

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 42 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------------------|---|----------------------------|----------------|
| | | | # | \$ |
| 3138NXXF0 | | 1STALLIANCEMORTGAGE | 2 | \$458,400.0 |
| | | 1STCAPITALMORTGAGEINC | 2 | \$434,800.0 |
| | | 1STEAGLEMORTGAGEINC | 1 | \$166,000.0 |
| | | 1STMARYLANDMORTGAGECORP | 1 | \$269,593.3 |
| | | 1STPACIFICCAPITALCORP | 3 | \$911,194.4 |
| | | 1STRATEHOMEMORTGAGEINC | 1 | \$116,000.0 |
| | | 1STUNITEDBANK | 1 | \$156,500.0 |
| | | AAACAPITALINVESTMENTINC | 21 | \$6,587,480.0 |
| | | AAASOUTHERNNEWENGLANDBANK | 5 | \$996,550.0 |
| | | AABSOLUTEAPPROVALLLC | 1 | \$367,500.0 |
| | | AAXYLLC | 4 | \$931,100.0 |
| | | ABIMORTGAGEINC | 1 | \$257,000.0 |
| | | ABSOLUTELENDINGGROUPLLC | 1 | \$308,000.0 |
| | | ACADEMYMORTGAGECORP | 3 | \$977,500.0 |
| | | ACCESSBANK | 2 | \$249,400.0 |
| | | ACGFUNDINGINC | 12 | \$3,895,200.0 |
| | | ACMFUNDINGGROUPINC | 3 | \$706,250.0 |
| | | 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 |
| | | ALLSTATELENDINGGROUPLLC | 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 | |

| | | |
|--|----|---------------|
| AMERICAN CALIFORNIA FINANCIAL SERVICES | 1 | \$416,000.0 |
| AMERICAN FINANCIAL LENDING INC | 4 | \$1,238,900.0 |
| AMERICAN FINANCING CORPORATION | 2 | \$692,000.0 |
| AMERICAN HOME LOAN MORTGAGE CORP | 1 | \$186,000.0 |
| AMERICAN HOME STEAD MORTGAGE LLC | 2 | \$478,000.0 |
| AMERICAN KEN INC | 4 | \$1,200,000.0 |
| AMERICAN LIBERTY MORTGAGE INC | 2 | \$541,829.2 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$362,000.0 |
| AMERICAN MORTGAGE INC | 2 | \$777,000.0 |
| AMERICAN MOUNTAIN EQUITY CONSULTANTS | 1 | \$308,000.0 |
| AMERICAN PREFERRED LENDING | 8 | \$2,837,165.0 |
| AMERICA HOME LOANS LLC | 1 | \$115,000.0 |
| AMERICA MONEY SOURCE INC | 1 | \$120,000.0 |
| AMERICA MORTGAGE PROFESSIONALS LLC | 1 | \$208,000.0 |
| AMERITRUST MORTGAGE INC | 1 | \$299,000.0 |
| AMK FINANCIAL CORPORATION | 1 | \$417,000.0 |
| ANCHOR FUNDING INC | 2 | \$645,000.0 |
| ANDERSON FINANCIAL GROUP INC THE | 11 | \$2,952,815.0 |
| ANN ARBOR STATE BANK | 3 | \$721,750.0 |
| ANPLEX INVESTMENT FINANCIAL INC | 3 | \$669,000.0 |
| APPLE DIRECT FUNDING CORPORATION | 2 | \$710,750.0 |
| APPLE MORTGAGE CORP | 1 | \$378,000.0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$205,000.0 |
| ARIZONA MORTGAGE SPECIALISTS | 3 | \$508,803.2 |
| ASHTON FINANCIAL INC | 4 | \$805,500.0 |
| ASSENT INC | 1 | \$248,500.0 |
| ASSURANCE HOME LOAN INC | 1 | \$349,000.0 |
| ASSURED FINANCIAL CORPORATION | 1 | \$400,000.0 |
| ASSURED MORTGAGE BANKERS CORP | 2 | \$707,385.0 |
| ATLANTIC HOME CAPITAL CORP | 1 | \$371,250.0 |
| ATLANTIC MORTGAGE AND FUNDING INC | 1 | \$381,500.0 |
| AUGUSTA FINANCIAL INC | 6 | \$1,792,231.6 |
| AUSTIN HOME MORTGAGE LLC | 1 | \$181,500.0 |
| AVIS MORTGAGE INC | 1 | \$192,000.0 |
| AYRES FINANCIAL ADVISORS INC | 1 | \$355,000.0 |
| AZ LENDING EXPERTS LLC | 1 | \$330,600.0 |
| BAILEY MORTGAGE ENTERPRISES INC | 3 | \$580,405.0 |
| BANKERS CHOICE MORTGAGE | 1 | \$410,000.0 |
| BANKERS FUNDING GROUP INC | 13 | \$3,896,300.4 |
| BANK LINE MORTGAGE CORPORATION | 1 | \$417,000.0 |
| BANK OF BRIDGER NA | 1 | \$138,771.5 |
| BANK OF COMMERCE | 1 | \$186,800.0 |
| BANK OF JACKSON HOLE | 1 | \$147,000.0 |
| BANK OF NORTH CAROLINA | 1 | \$128,094.2 |
| BANK OF THE ROCKIES NA | 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 |
| CAPITALENDINGREALESTATEINC | 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 |
| CFUNDINGCORPORATION | 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 |
| EXCHANGE BANK | 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 |
| FIRSTFINANCIALSERVICESINACORPORATION | 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 |
| GRADIENHOMEMORTGAGELLC | 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 |
| HLBREALTHYINC | 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 | \$1,075,720.7 |
| 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 |
| JSTEVENS MORTGAGE | 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 |

| | | |
|--------------------------------------|----|---------------|
| LENSMARTMORTGAGELLC | 1 | \$417,000.0 |
| LENDTOAMERICA INC | 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 |
| LOANLEADERSOFAMERICA INC | 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 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 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 |
| RPMORTGAGEINC | 1 | \$448,000.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750.0 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$390,000.0 |
| SANTACRUZ HOME FINANCE | 1 | \$417,000.0 |
| SAVERS HOME LOANS | 2 | \$482,750.0 |
| SCENIC OAKS FUNDING | 2 | \$455,000.0 |
| SEACOAST MORTGAGE CORPORATION | 3 | \$586,400.0 |
| SECURE FINANCIAL SERVICES INC | 4 | \$1,170,639.0 |
| SELECT FINANCIAL MORTGAGE | 5 | \$1,524,000.0 |
| SELECT ONEMORTGAGE INC | 2 | \$508,500.0 |
| SHELTER ISLAND CAPITAL | 2 | \$447,000.0 |
| SIMPLIFIED INC | 1 | \$265,000.0 |
| SKAGIT STATE BANK | 1 | \$321,000.0 |
| SKY FINANCIAL SERVICES INC | 5 | \$1,321,100.0 |
| SKYLINE FINANCIAL CORPORATION | 10 | \$3,941,893.4 |
| SMH INC | 3 | \$1,207,000.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$392,000.0 |
| SOUTHWESTERN MORTGAGE COMPANY | 4 | \$1,638,800.0 |
| SPDMORTGAGEINC | 1 | \$416,000.0 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$337,663.7 |
| STAR FINANCIAL | 2 | \$579,068.9 |
| STARION FINANCIAL | 1 | \$312,047.2 |
| STEPPING STONE MORTGAGE INC | 1 | \$318,250.0 |
| STEP STONE MORTGAGE COMPANY INC | 8 | \$2,443,000.0 |
| STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 2 | \$280,000.0 |

| | | |
|------------------------------------|----|----------------|
| STMORTGAGELENDINGINC | 1 | \$391,000.0 |
| STRATEGICLENDINGGROUPINC | 7 | \$1,340,928.5 |
| STRATISFINANCIALCORP | 19 | \$7,363,950.0 |
| SUMMITFINANCIALNETWORKINC | 1 | \$247,500.0 |
| SUMMITFUNDINGINC | 1 | \$252,610.4 |
| SUNHILLINVESTMENTSINC | 1 | \$217,000.0 |
| SUNSHINEHOMELOANSINC | 2 | \$373,600.0 |
| SUPERRATEINC | 6 | \$1,703,900.0 |
| SVIGROUPINC | 6 | \$2,138,000.0 |
| TANDEMMORTGAGEINC | 1 | \$252,800.0 |
| TAYLORMORRISONHOMEFUNDING | 8 | \$2,749,756.7 |
| TEXASPREMIERMORTGAGEINC | 3 | \$532,282.0 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$115,159.1 |
| THEBANKOFCOMMERCE | 1 | \$408,000.0 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$417,000.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$114,000.0 |
| THEFARMERSCITIZENSBANK | 1 | \$177,100.0 |
| THEGFLCAPITALGROUPINC | 3 | \$600,850.0 |
| THELOANSTORY | 5 | \$1,979,900.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$402,700.0 |
| TOPONEMORTGAGE | 12 | \$2,878,855.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$220,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$319,480.0 |
| TRISTATEMORTGAGECORPORATION | 1 | \$341,000.0 |
| TRUENORTHMORTGAGELLC | 4 | \$620,000.0 |
| TRUESTARMORTGAGE | 1 | \$331,500.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,904,055.0 |
| TYLERNICOLEINC | 1 | \$287,200.0 |
| 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 | \$3,064,377.3 |
| VICTORIAFINANCIALCORP | 51 | \$15,953,589.9 |

| | | | |
|--------------|--|--------------|------------------------|
| | VIVAREALESTATEGROUPINC | 1 | \$320,000.0 |
| | WALLFINANCIALINC | 2 | \$762,376.0 |
| | WATERMARKCAPITALINC | 22 | \$8,298,295.1 |
| | WBYINC | 1 | \$235,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 2 | \$445,700.0 |
| | WESTERNBANCORP | 9 | \$3,896,951.0 |
| | 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 | \$9,277,811.7 |
| | WORLDWIDECREDITCORPORATION | 1 | \$328,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,021,856.6 |
| | YORBALINDAMORTGAGE | 1 | \$415,000.0 |
| | YUNICORNREALTYINC | 3 | \$922,500.0 |
| | Unavailable | 36 | \$10,868,355.5 |
| Total | | 2,101 | \$621,686,868.3 |
| | | | |
| 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 |
| | 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 |
| | CAPITALENDINGREALESTATEINC | 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 BANK | 2 | \$410,450.0 |
| | GIANTREALTYINCORPORATED | 1 | \$315,000.0 |
| | GOOGAININC | 14 | \$6,164,500.0 |
| | HAWAIIANMARKETINGSERVICESINC | 1 | \$272,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | HOMELINKMORTGAGEINC | 7 | \$2,268,109.1 |
| | 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 | \$351,829.7 |
| | 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 |
| | | | |
| 3138NXFZ5 | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 5 | \$715,465.7 |

| | | | |
|--------------|-------------------------------------|-----------|----------------------|
| | BANK | | |
| | 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 |
| | AMERICASMORTGAGEPROFESSIONALLC | 1 | \$322,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 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 |

| | | |
|--|----|---------------|
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$410,000.0 |
| CAMBRIA FINANCIAL GROUP LLC | 2 | \$540,000.0 |
| CAPITAL ASSOCIATES LTD | 1 | \$416,250.0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$180,000.0 |
| CAPITAL LENDING REAL ESTATE INC | 1 | \$580,000.0 |
| CASCADE MORTGAGE INC | 1 | \$350,000.0 |
| CATALYST LENDING INC | 6 | \$1,752,759.3 |
| CAVALIER MORTGAGE GROUP LLC | 1 | \$273,000.0 |
| CBC NATIONAL BANK | 1 | \$217,200.0 |
| CB LOANS COM | 1 | \$255,100.0 |
| CHARLES VINCENT LLC | 1 | \$353,250.0 |
| CHARTER BANK | 1 | \$134,250.0 |
| CHOICE LENDING COMPANY LLC | 1 | \$356,000.0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$128,000.0 |
| CITY BROOK CORP | 1 | \$341,700.0 |
| CLASSIC NY MORTGAGE LLC | 2 | \$636,000.0 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$399,000.0 |
| COLORADO HOME MORTGAGES INC | 1 | \$261,000.0 |
| COLUMBIA MORTGAGE INC | 1 | \$306,000.0 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$260,888.7 |
| COMMUNITY BANK TRUST OF FLORIDA | 1 | \$184,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$184,000.0 |
| COMMUNITY HOME LENDING INC | 2 | \$599,000.0 |
| CONNECT HOME LOANS | 1 | \$150,000.0 |
| CONTEMPORARY LENDING INC | 1 | \$409,000.0 |
| DAVE FINANCIAL INC | 2 | \$585,400.0 |
| DESERT FIRST CREDIT UNION | 2 | \$411,700.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$311,200.0 |
| DLJ FINANCIAL INC | 3 | \$1,048,650.0 |
| DMD FINANCIAL CORPORATION | 1 | \$306,000.0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$276,000.0 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$223,000.0 |
| EASY MORTGAGE INC | 2 | \$641,050.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$270,000.0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY INC | 1 | \$415,000.0 |
| FAIRWAY ASSET CORPORATION | 1 | \$300,000.0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$330,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$337,615.3 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$268,000.0 |
| FEDERATED MORTGAGE CORP | 1 | \$340,000.0 |
| FINANCIAL DYNAMICS INC | 1 | \$140,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,000.0 |
| FIRST FINANCIAL SERVICES INC | 20 | \$6,430,630.0 |
| FIRST IMPERIAL MORTGAGE INC | 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 |
| INDEPENDENTBANK | 1 | \$410,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 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 |
| MORTGAGEBROKERS SERVICES INC | 1 | \$397,500.0 |
| MYLENDINGPLACE.COM | 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 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$233,625.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$192,515.0 |
| PILGRIM MORTGAGE LLC | 1 | \$338,777.0 |
| POLI MORTGAGE GROUP INC | 1 | \$268,000.0 |
| POWER CHOICE MORTGAGE | 2 | \$620,500.0 |
| PRIME ONE MORTGAGE CORP | 1 | \$506,000.0 |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$180,000.0 |
| PRUDLER FUNDING | 1 | \$223,425.0 |
| QCFINANCIALCOMPANY | 2 | \$923,000.0 |
| RELIANCE FINANCIAL GROUP | 1 | \$625,000.0 |
| RENEWLENDINGINC | 1 | \$192,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$531,500.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$247,250.0 |
| RESULTFINANCIALCORP | 1 | \$417,000.0 |
| RJSINC | 1 | \$291,000.0 |
| RPM MORTGAGE INC | 1 | \$511,000.0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$194,500.0 |
| SAVE FINANCIAL GROUP INCORPORATED | 1 | \$220,000.0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$179,000.0 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$417,000.0 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$989,000.0 |
| SOUTHEASTERN MORTGAGE CORP | 1 | \$417,000.0 |
| SOUTHWESTERN MORTGAGE COMPANY | 2 | \$595,500.0 |
| STAR FINANCIAL | 1 | \$309,500.0 |
| STEPSTONE MORTGAGE COMPANY INC | 1 | \$321,000.0 |
| STRATEGIC LENDING GROUP INC | 1 | \$238,900.0 |
| STRATIS FINANCIAL CORP | 3 | \$886,725.0 |
| SUTHERLAND MORTGAGE SERVICES INC | 1 | \$248,000.0 |
| SVI GROUP INC | 2 | \$800,000.0 |

| | | | |
|--------------|----------------------------------|------------|------------------------|
| | SWIFINANCIALSERVICESINC | 1 | \$325,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$3,164,064.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$317,100.0 |
| | THELOANSTORY | 1 | \$568,000.0 |
| | THEMORTGAGECOMPANY | 1 | \$210,000.0 |
| | TOPLEADINGFINANCIALINC | 1 | \$183,500.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$364,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,502,055.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$129,500.0 |
| | UNIVERSALLENDINGCORP | 1 | \$301,200.0 |
| | USALENDINGLLC | 1 | \$310,000.0 |
| | VALLEYBANK | 1 | \$243,538.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 2 | \$340,200.0 |
| | VICTORIAFINANCIALCORP | 7 | \$1,746,500.0 |
| | VICTORYFUNDING | 1 | \$398,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$307,700.0 |
| | WATERMARKCAPITALINC | 2 | \$535,750.0 |
| | WCSLENDINGLLC | 1 | \$176,727.4 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,764,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,579,000.0 |
| | YUNICORNREALTYINC | 1 | \$240,000.0 |
| | Unavailable | 10 | \$3,498,550.0 |
| Total | | 338 | \$102,540,618.9 |
| 3138NXG43 | 1STPACIFICCAPITALCORP | 1 | \$520,750.0 |
| | AAACAPITALINVESTMENTINC | 8 | \$4,319,563.0 |
| | 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 |
| | CBMMORTGAGEGELLC | 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 BANK | 2 | \$1,097,350.0 |
| 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 | \$1,407,989.8 |
| 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 | \$6,692,394.0 |
| | Unavailable | 13 | \$6,763,476.1 |
| Total | | 228 | \$121,014,974.7 |
| 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 |
| | APPLIEDIRECTFUNDINGCORPORATION | 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 | \$300,000.0 |
| 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 | \$864,820.0 |
| GOLDWATERBANK | 1 | \$171,000.0 |
| GOOGAININC | 8 | \$2,868,000.0 |
| GRANDCASTLEINC | 1 | \$169,600.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,285.0 |

| | | |
|---------------------------------------|---|---------------|
| GUMTREEMORTGAGELLC | 1 | \$254,505.0 |
| HEALTHCAREIDAHO CREDIT UNION | 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 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$709,000.0 |
| JJSTCORPORATION | 1 | \$311,000.0 |
| KBCAPITALCORP | 1 | \$272,000.0 |
| LALLEYLOANSINC | 1 | \$395,000.0 |
| LAURUSGROUPINC | 1 | \$181,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$538,850.0 |
| 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 | \$1,107,500.0 |
| METROREALINC | 1 | \$242,000.0 |
| MFGFUNDINGINC | 1 | \$417,000.0 |
| MILMARFINANCIAL | 2 | \$356,600.0 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$264,300.0 |
| MORTGAGEFACTORYINC | 4 | \$886,000.0 |
| MORTGAGEMARTINC | 1 | \$286,500.0 |
| MORTGAGERESOURCESOFSOUTHFLORIDA INC | 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 |
| | TANDEM MORTGAGE INC | 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 | | 251 | \$66,610,834.7 |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,533.6 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,373.7 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$177,610.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | BANK | | |
| | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500.0 |
| | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500.0 |
| | INDEPENDENTBANK | 3 | \$241,300.0 |
| | LENDINGSOLUTIONSINC | 1 | \$93,116.1 |
| | 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 | \$149,365.1 |
| | 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 | \$130,985.6 |
| | 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 |
| | GENEVAFINANCIALLC | | 1 | \$63,490.3 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | | 1 | \$36,000.0 |
| | GUMTREMORTGAGELLC | | 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 |
| | Unavailable | | 1 | \$71,250.0 |
| Total | | | 24 | \$1,424,506.1 |
| | | | | |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | | 1 | \$375,000.0 |
| | ABIMORTGAGEINC | | 1 | \$401,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | | 1 | \$179,500.0 |
| | AMERICANASIANEUROPEANAFRICANINC | | 1 | \$231,000.0 |
| | AMERICASHOMELOANSLC | | 1 | \$180,000.0 |
| | BLUEBRICKFINANCIALLC | | 1 | \$364,727.0 |
| | C4DMORTGAGECOMPANYLLC | | 7 | \$1,669,500.0 |
| | CAPITALFARMCREDIT | | 1 | \$224,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | | 1 | \$417,000.0 |
| | COMMUNITYANDSOUTHERNBANK | | 1 | \$150,000.0 |
| | DLJFINANCIALINC | | 1 | \$193,000.0 |
| | EMPIREAMERICALLC | | 1 | \$160,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 4 | \$806,900.0 |
| | FRANKLINMORTGAGECORP | | 1 | \$210,000.0 |
| | GIANTREALTYINCORPORATED | | 1 | \$360,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | GOOGAININC | 5 | \$1,670,000.0 |
| | GRANITESTATEMORTGAGECORP | 1 | \$186,400.0 |
| | HOMELINKMORTGAGEINC | 12 | \$3,152,871.5 |
| | HORIZONBANKSSB | 1 | \$377,000.0 |
| | HORTONFINANCIALGROUP | 1 | \$192,128.7 |
| | LAMBFINANCIAL | 1 | \$100,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$135,805.8 |
| | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000.0 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,775.0 |
| | MAJORSAVINGSINC | 1 | \$83,700.0 |
| | MARVELFINANCIALINC | 4 | \$1,473,000.0 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$165,000.0 |
| | METROREALINC | 2 | \$742,000.0 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900.0 |
| | MORTGAGESFORULLC | 1 | \$81,000.0 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000.0 |
| | OMNIMORTGAGECOINC | 1 | \$376,000.0 |
| | OPTIMUMFIRSTINC | 2 | \$726,000.0 |
| | PARADISEBANK | 1 | \$96,600.0 |
| | PJLFINANCIALGROUPINC | 4 | \$1,095,800.0 |
| | PLATINUMMORTGAGENETWORK | 1 | \$166,300.0 |
| | QCFINANCIALCOMPANY | 7 | \$2,487,000.0 |
| | QUEENCITYFUNDINGINC | 1 | \$148,000.0 |
| | SFMCFUNDINGINCANEWMEXICOCORPORATION | 1 | \$180,000.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$200,000.0 |
| | 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 | \$2,852,428.0 |
| Total | | 102 | \$27,822,034.1 |
| 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 |
| | METROREALINC | 1 | \$300,500.0 |
| | NATIONSLENDINGCORP | 1 | \$190,500.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$155,458.6 |
| | QUANTUMMORTGAGE | 1 | \$151,974.6 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$193,178.9 |
| | STRATEGICLENDINGGROUPINC | 1 | \$149,120.5 |
| | VICTORIAFINANCIALCORP | 1 | \$160,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$255,027.0 |
| Total | | 22 | \$4,662,895.9 |
| | | | |
| 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 BANK | 8 | \$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 | 1 | \$161,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$946,380.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$525,000.0 |
| NPINC | 1 | \$161,250.0 |
| OPTIMUMFIRSTINC | 3 | \$851,300.0 |
| 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 |
| | 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 |
| ARAPAHOE CREDIT UNION | 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 |
| CAPITALFARM CREDIT | 1 | \$304,000.0 |
| CAPITALFINANCIALADVISORSINC | 1 | \$328,000.0 |

| | | |
|-----------------------------------|---|---------------|
| CAPITALFINANCIALMORTGAGECORP | 2 | \$515,000.0 |
| CAPITALENDINGREALESTATEINC | 3 | \$807,250.0 |
| CAPITOLENDINGGROUPINC | 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 |
| CHEMTOVMORTGAGEGROUPOCORP | 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 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$257,100.0 |
| COUNSELORMORTGAGECORP | 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 |
| EXCHANGE BANK | 5 | \$1,728,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$410,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$417,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,996.0 |
| FFSIINACORPORATION | 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 |
| FIRSTCAPITALENDINGGROUPINC | 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 BANK | 50 | \$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 |
| GIANREALTYINCORPORATED | 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 |
| GRADIENHOMEMORTGAGELLC | 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 |
| HLBREALETYINC | 1 | \$490,000.0 |
| HOMEFINANCINGINC | 1 | \$198,500.0 |
| HOMEFIRSTMORTGAGECORP | 2 | \$447,000.0 |
| HOMEFORXINC | 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 |
| KOHLERCREREDITUNION | 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 |
| RJSINACALIFORNIACORPORATION | 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 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$335,000.0 |
| THEGALKOWSKICOMPANYINC | 2 | \$279,300.0 |
| THEGFLCAPITALGROUPINC | 2 | \$363,000.0 |
| THEMORTGAGEFIRMINC | 1 | \$206,250.0 |
| THEMORTGAGEXCHANGE | 1 | \$268,000.0 |
| THEPETKEWICHCORP | 1 | \$246,300.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$312,800.0 |
| TITANMORTGAGEINC | 1 | \$207,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$192,700.0 |
| TOPLEADINGFINANCIALINC | 1 | \$334,000.0 |
| TOPONEMORTGAGE | 4 | \$1,002,400.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$148,000.0 |
| TRFINANCIALSERVICESINC | 1 | \$141,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$329,700.0 |
| TRUENORTHMORTGAGELLC | 2 | \$367,600.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,343,274.5 |
| ULSTERMORTGAGECORP | 2 | \$339,000.0 |
| UNIONCENTERNATIONALBANK | 1 | \$625,000.0 |

| | | | |
|--------------|--|--------------|------------------------|
| | UNITEDAMERICANMORTGAGECORP | 17 | \$6,424,859.0 |
| | UNITEDHOMEMORTGAGECORPORATION | 1 | \$250,600.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$870,650.0 |
| | UNITEDTEXASBANK | 1 | \$164,600.0 |
| | USALENDINGLLC | 1 | \$212,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$407,250.0 |
| | VANGUARDFUNDINGLLC | 1 | \$130,000.0 |
| | VASTINVESTMENTGROUPINC | 2 | \$696,400.0 |
| | VENSTARINVESTMENTSINC | 6 | \$2,361,750.0 |
| | VICTORIAFINANCIALCORP | 25 | \$8,095,550.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$151,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$343,000.0 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$183,000.0 |
| | WALLFINANCIALINC | 4 | \$985,500.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$302,107.2 |
| | WATERMARKCAPITALINC | 7 | \$2,284,300.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$399,000.0 |
| | WESTERNBANCORP | 3 | \$1,053,000.0 |
| | WESTERNMORTGAGECO | 1 | \$164,000.0 |
| | WESTWOODMORTGAGEINC | 3 | \$1,031,000.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$372,000.0 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$607,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 19 | \$6,174,153.1 |
| | WORLDWIDECREDITCORPORATION | 1 | \$316,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 10 | \$3,366,058.8 |
| | YOURWAYLOANCOMLLC | 1 | \$152,000.0 |
| | Unavailable | 20 | \$6,552,300.0 |
| Total | | 1,141 | \$326,556,173.8 |
| | | | |
| 3138NXGP6 | C1BANK | 1 | \$155,958.8 |
| | DYBNFINANCIALCORPORATION | 1 | \$179,244.1 |
| | 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 | \$60,706.6 |
| Total | | 8 | \$1,037,410.6 |
| | | | |
| 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 |
| 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 |
| | 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 |
| FIRSTCAPITALENDINGGROUPINC | 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 |
| GRADIENHOMEMORTGAGELLC | 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 |
| HOMEFORXINC | 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 |
| 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 |
| SYNERGYCAPITALENDINGINC | 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 | 2 | \$578,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$258,268.7 |
| 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 | \$3,303,418.8 |
| VICTORIAFINANCIALCORP | 19 | \$6,359,400.0 |
| VISIONMORTGAGESERVICESCORP | 1 | \$167,000.0 |
| WALLFINANCIALINC | 1 | \$390,000.0 |
| WATERMARKCAPITALINC | 3 | \$826,691.2 |
| 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 | \$2,166,348.7 |
| | YUNICORNREALTYINC | 2 | \$633,000.0 |
| | Unavailable | 12 | \$3,962,160.0 |
| Total | | 813 | \$239,161,978.0 |
| 3138NXGV3 | AAACAPITALINVESTMENTINC | 4 | \$1,273,200.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$256,000.0 |
| | ACADEMYMORTGAGECORP | 1 | \$235,200.0 |
| | ACGFUNDINGINC | 4 | \$1,531,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$241,000.0 |
| | ACTIVUSHOMELOANS | 3 | \$996,000.0 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$308,250.0 |
| | AFFINITYHOMELOANSINC | 1 | \$388,500.0 |
| | AMCINC | 2 | \$592,750.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$149,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$192,000.0 |
| | AMERICANKENINC | 1 | \$274,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$776,200.0 |
| | AMERICANMORTGAGEINC | 3 | \$628,500.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$549,500.0 |
| | AMERICANPREFERREDLENDING | 1 | \$276,000.0 |
| | AMERICASH | 1 | \$192,850.0 |
| | AMERICASHOMELOANSLLC | 1 | \$138,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$152,000.0 |
| | AMERICORMORTGAGEINC | 1 | \$165,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$337,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 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 |
| COUNSELORMORTGAGECORP | 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 |
| DRAPERANDKRAMERMORTGAGECORP | 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 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$141,600.0 |
| EVEHAMMORTGAGELLC | 1 | \$285,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 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 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 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 CHARTERED SAVINGS BANK | 10 | \$2,015,870.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$158,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$346,200.0 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$417,000.0 |
| FUTUREFINANCIALINC | 1 | \$335,500.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$186,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 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 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$452,000.0 |
| GOLDWATERBANK | 1 | \$374,000.0 |
| GOOGAININC | 12 | \$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 |
| NORTHLANDCREDITUNION | 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 | 1 | \$176,400.0 |
| 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 |
| | AMERICANFINANCINGCORPORATION | 1 | \$209,600.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$193,320.0 |
| | AMERICANKENINC | 1 | \$400,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$795,300.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000.0 |
| | AMERICANMORTGAGECORPORATION | 2 | \$357,500.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$212,000.0 |
| | AMERICANMORTGAGEINC | 2 | \$803,300.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$490,486.0 |
| | AMERICANPREFERREDLENDING | 2 | \$478,300.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,475,000.0 |
| | ANNARBORSTATEBANK | 2 | \$307,250.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500.0 |
| | ARAPAHOE CREDIT UNION | 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 | \$1,228,500.0 |
| CALABASASFUNDINGCORP | 4 | \$1,351,279.0 |
| 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 |
| CAPITALENDINGREALESTATEINC | 1 | \$405,000.0 |
| CATALYSTLENDINGINC | 2 | \$895,750.0 |
| 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 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 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 |
| FIRSTCAPITALENDINGGROUPINC | 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 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 |
| 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 |
| MARIONANDPOLKSCHOOLSOCREDITUNION | 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 |
| RPMORTGAGEINC | 1 | \$361,475.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$193,800.0 |
| SFMC FUNDING INC | 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 |
| | THEHORNFFUNDINGCORP | 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 | \$2,770,800.0 |

| | | |
|----------------------------------|---|---------------|
| 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 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$263,000.0 |
| ARAPAHOE CREDIT UNION | 1 | \$187,200.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$360,000.0 |
| ASSURED FINANCIAL CORPORATION | 2 | \$650,500.0 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$355,000.0 |
| BANKERS FUNDING GROUP INC | 5 | \$1,343,750.0 |
| BANK OF THE ROCKIES SNA | 1 | \$376,000.0 |
| BANKWEST INC | 1 | \$360,000.0 |
| BARRONSMORTGAGE GROUP LTD | 1 | \$228,500.0 |
| BESTMORTGAGE INC | 2 | \$347,900.0 |
| BLACKHILLS COMMUNITY BANK NA | 2 | \$642,500.0 |
| BLUEBRICK FINANCIAL LLC | 1 | \$205,795.8 |
| BRAZOS NATIONAL BANK | 1 | \$234,650.0 |
| BRIGHTEN LENDING INC | 3 | \$1,147,500.0 |
| C4DMORTGAGE COMPANY LLC | 7 | \$1,552,400.0 |
| CALABASAS FUNDING CORP | 1 | \$400,000.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$741,500.0 |
| CALLISTO GROUP INC | 1 | \$375,000.0 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$151,792.3 |
| CAPITAL FARM CREDIT | 1 | \$225,991.1 |
| CASTLE MORTGAGE CORPORATION | 1 | \$313,600.0 |
| CATALYST LENDING INC | 5 | \$1,536,000.0 |
| CBC NATIONAL BANK | 1 | \$234,600.0 |
| CBM MORTGAGE LLC | 1 | \$254,100.0 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$231,000.0 |
| CERTIFIED MORTGAGE INC | 1 | \$332,500.0 |
| CF FUNDING CORPORATION | 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 |
| COUNSELORMORTGAGECORP | 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 |
| FIRSTCAPITALENDINGGROUPINC | 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 |
| PHHHOMELOANSLC | 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 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$232,500.0 |
| | TOPONEMORTGAGE | 8 | \$1,552,385.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 6 | \$1,484,006.0 |
| | TYLERNICOLEINC | 1 | \$212,550.0 |
| | ULSTERMORTGAGECORP | 2 | \$446,000.0 |
| | UNIONCENTERNATIONALBANK | 3 | \$652,400.0 |
| | 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 |
| | CAPITALENDINGREALESTATEINC | 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 |
| | EXCHANGE BANK | 1 | \$153,000.0 |
| | FIRSTCAPITALENDINGGROUPINC | 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 |
| | LANZSTARFINANCIAL | 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 |
| | | | |
| 3138NXGZ4 | AAACAPITALINVESTMENTINC | 14 | \$4,228,950.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$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 | \$2,234,725.0 |
| | ADKFINANCIALGROUPINC | 1 | \$138,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000.0 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000.0 |
| | ADVANTAGECOLORADOINC | 1 | \$275,000.0 |
| | AFFINITYHOMELANSINC | 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 | \$1,228,367.0 |
| ANNARBORSTATEBANK | 1 | \$140,000.0 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000.0 |
| ARBORMORTGAGECORPORATION | 1 | \$174,800.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$286,785.0 |
| ASSURED MORTGAGESOLUTIONSLLC | 1 | \$306,850.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$337,250.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$195,900.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$165,000.0 |
| AUGUSTAFINANCIALINC | 5 | \$1,518,500.0 |
| AZLENDINGEXPERTSLLC | 1 | \$224,300.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$274,500.0 |
| BANKWESTINC | 1 | \$172,000.0 |
| BARRETFINANCIALGROUPLLC | 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 |
| CF FUNDING CORPORATION | 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 |
| CRYSTALCLEARARMORTGAGELLC | 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 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 |
| GIANREALTYINCORPORATED | 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 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 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 |
| RPMORTGAGEINC | 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 |
| SVIGROUPINC | 1 | \$390,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$190,000.0 |
| TAYLORMORRISONHOMEFUNDING | 9 | \$2,774,506.0 |
| TEXASPREMIERMORTGAGEINC | 3 | \$498,450.0 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.0 |
| THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$313,500.0 |
| THEGALKOWSKICOMPANYINC | 2 | \$501,200.0 |
| THEGFLCAPITALGROUPINC | 2 | \$730,000.0 |
| THEHORNFOUNDATIONCORP | 3 | \$803,500.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$273,300.0 |
| TITANMORTGAGEINC | 1 | \$260,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$150,000.0 |
| TOPONEMORTGAGE | 1 | \$165,600.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000.0 |
| TRISTATEMORTGAGECORPORATION | 1 | \$206,999.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000.0 |
| ULSTERMORTGAGECORP | 1 | \$219,800.0 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400.0 |

| | | | |
|--------------|---------------------------------------|------------|------------------------|
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000.0 |
| | USALENDINGLLC | 2 | \$317,000.0 |
| | USWIDEFINANCIALLLC | 2 | \$556,925.0 |
| | VALLEYBANK | 1 | \$200,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700.0 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$178,650.0 |
| | VENSTARINVESTMENTSINC | 3 | \$998,500.0 |
| | VICTORIAFINANCIALCORP | 19 | \$5,277,900.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$148,000.0 |
| | WALLFINANCIALINC | 1 | \$271,000.0 |
| | WATERMARKCAPITALINC | 9 | \$2,317,950.0 |
| | WAVEFEDERALCREDITUNION | 2 | \$287,750.0 |
| | WBYINC | 1 | \$276,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$412,000.0 |
| | WESTERNBANCORP | 6 | \$2,073,064.4 |
| | WESTERNMORTGAGECO | 2 | \$372,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$317,100.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700.0 |
| | WORLDWIDECREDITCORPORATION | 2 | \$381,400.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,524,146.0 |
| | Unavailable | 10 | \$3,852,200.0 |
| Total | | 672 | \$193,900,424.0 |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,566.1 |
| | Unavailable | 1 | \$104,178.0 |
| Total | | 22 | \$2,167,744.1 |
| 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 |
| | Unavailable | 2 | \$503,968.4 |
| Total | | 68 | \$16,487,461.4 |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,207,166.8 |
| Total | | 17 | \$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 | | 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 | 1 | \$114,815.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$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 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 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 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 BANK | 1 | \$145,765.1 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$136,540.5 |

| | | |
|---|---|-------------|
| FIRST OPTION MORTGAGE, LLC | 1 | \$119,819.2 |
| 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 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 CORPORATION | 2 | \$272,385.6 |
| 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 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 | 1 | \$115,813.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,272.5 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$229,846.4 |
| | 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 | \$2,841,574.7 |
| Total | | 22 | \$2,841,574.7 |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,302.0 |
| Total | | 32 | \$7,543,302.0 |
| 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 | | | 29 | \$2,549,549.5 |
| 3138NXM87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,809.0 |
| Total | | | 11 | \$1,395,809.0 |
| 3138NXM95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,474.2 |
| Total | | | 9 | \$1,468,474.2 |
| 3138NXMA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,949.0 |
| Total | | | 22 | \$1,394,949.0 |
| 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 | \$10,796,646.9 |
| 3138NXMD6 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,000.0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$2,365,176.3 |
| Total | | | 19 | \$2,502,176.3 |
| 3138NXME4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,955.4 |
| | | Unavailable | 1 | \$52,967.9 |
| Total | | | 21 | \$1,318,923.4 |
| 3138NXMF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,775,431.6 |
| Total | | | 18 | \$1,775,431.6 |
| 3138NXMG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,339.3 |
| Total | | | 32 | \$6,578,339.3 |
| 3138NXMH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,812.1 |
| Total | | | 22 | \$2,178,812.1 |
| 3138NXMJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,727.9 |
| Total | | | 27 | \$3,540,727.9 |
| 3138NXMK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,502.2 |
| Total | | | 60 | \$14,534,502.2 |
| 3138NXML8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,128,504.5 |

| | | | | |
|--------------|--|---------------------------------------|-----------|----------------------|
| Total | | | 12 | \$1,128,504.5 |
| 3138NXMM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,116.8 |
| Total | | | 13 | \$1,737,116.8 |
| 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 | \$2,142,063.9 |
| Total | | | 17 | \$2,142,063.9 |
| 3138NXMQ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$8,294,419.7 |
| | | Unavailable | 1 | \$299,054.3 |
| Total | | | 36 | \$8,593,474.1 |
| 3138NXMR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,712,427.9 |
| | | Unavailable | 1 | \$108,850.0 |
| Total | | | 20 | \$1,821,277.9 |
| 3138NXMS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,958,265.8 |
| Total | | | 11 | \$1,958,265.8 |
| 3138NXMT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,291,569.7 |
| Total | | | 13 | \$1,291,569.7 |
| 3138NXMU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,816,081.7 |
| Total | | | 14 | \$1,816,081.7 |
| 3138NXMV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,774,841.4 |
| Total | | | 18 | \$4,774,841.4 |
| 3138NXMW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,167,499.1 |
| Total | | | 18 | \$1,167,499.1 |
| 3138NXMX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,508,321.4 |
| | | Unavailable | 2 | \$447,482.0 |
| Total | | | 14 | \$3,955,803.4 |
| 3138NXMY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,081,625.3 |
| | | Unavailable | 1 | \$109,678.5 |
| Total | | | 12 | \$1,191,303.8 |
| 3138NXMZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,940,650.0 |
| Total | | | 15 | \$1,940,650.0 |

| | | | |
|--------------|--|------------|-----------------------|
| 3138NXN78 | EMBRACE HOME LOANS, INC. | 11 | \$3,724,500.0 |
| Total | | 11 | \$3,724,500.0 |
| 3138NXNJ2 | EMBRACE HOME LOANS, INC. | 32 | \$5,997,956.5 |
| Total | | 32 | \$5,997,956.5 |
| 3138NXNK9 | EMBRACE HOME LOANS, INC. | 11 | \$1,140,239.4 |
| Total | | 11 | \$1,140,239.4 |
| 3138NXNL7 | EMBRACE HOME LOANS, INC. | 11 | \$2,828,382.6 |
| Total | | 11 | \$2,828,382.6 |
| 3138NXNM5 | EMBRACE HOME LOANS, INC. | 10 | \$1,036,235.9 |
| Total | | 10 | \$1,036,235.9 |
| 3138NXP27 | QUICKEN LOANS INC. | 47 | \$10,442,403.9 |
| Total | | 47 | \$10,442,403.9 |
| 3138NXP35 | QUICKEN LOANS INC. | 475 | \$99,418,693.4 |
| Total | | 475 | \$99,418,693.4 |
| 3138NXP43 | QUICKEN LOANS INC. | 7 | \$1,158,425.0 |
| Total | | 7 | \$1,158,425.0 |
| 3138NXP50 | QUICKEN LOANS INC. | 16 | \$2,163,335.6 |
| Total | | 16 | \$2,163,335.6 |
| 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 | | 8 | \$1,603,710.9 |
| 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 |
| 3138NXPS0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,000.0 |
| | BANKVISTA | 1 | \$133,763.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$280,076.6 |
| Total | | 4 | \$557,839.6 |
| 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 | | 82 | \$8,097,261.8 |
| 3138NXPW1 | QUICKEN LOANS INC. | 55 | \$4,049,267.1 |
| Total | | 55 | \$4,049,267.1 |
| 3138NXPX9 | QUICKEN LOANS INC. | 24 | \$6,369,457.1 |
| Total | | 24 | \$6,369,457.1 |
| 3138NXPY7 | QUICKEN LOANS INC. | 30 | \$6,755,642.9 |
| Total | | 30 | \$6,755,642.9 |
| 3138NXPZ4 | QUICKEN LOANS INC. | 41 | \$7,399,838.2 |
| Total | | 41 | \$7,399,838.2 |
| 3138NXQ26 | QUICKEN LOANS INC. | 7 | \$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 | \$403,634.0 |
| | | QUICKEN LOANS INC. | 55 | \$5,403,297.1 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$107,927.1 |
| Total | | | 60 | \$5,914,858.3 |
| 3138NXQ59 | | QUICKEN LOANS INC. | 15 | \$3,078,763.3 |
| Total | | | 15 | \$3,078,763.3 |
| 3138NXQ67 | | QUICKEN LOANS INC. | 72 | \$5,247,191.2 |
| Total | | | 72 | \$5,247,191.2 |
| 3138NXQ75 | | QUICKEN LOANS INC. | 56 | \$6,565,736.5 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$122,474.1 |
| Total | | | 57 | \$6,688,210.6 |
| 3138NXQ83 | | QUICKEN LOANS INC. | 33 | \$4,516,475.0 |
| Total | | | 33 | \$4,516,475.0 |
| 3138NXQ91 | | QUICKEN LOANS INC. | 45 | \$7,252,720.3 |
| Total | | | 45 | \$7,252,720.3 |
| 3138NXQA8 | | QUICKEN LOANS INC. | 35 | \$6,273,415.2 |
| Total | | | 35 | \$6,273,415.2 |
| 3138NXQB6 | | QUICKEN LOANS INC. | 29 | \$5,304,204.1 |
| Total | | | 29 | \$5,304,204.1 |
| 3138NXQC4 | | QUICKEN LOANS INC. | 175 | \$30,499,707.9 |
| Total | | | 175 | \$30,499,707.9 |
| 3138NXQD2 | | QUICKEN LOANS INC. | 65 | \$11,562,709.0 |
| Total | | | 65 | \$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 | \$847,640.2 |
| | | QUICKEN LOANS INC. | 169 | \$44,372,199.2 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$199,101.0 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$248,897.6 |
| Total | | | 178 | \$46,522,450.5 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138NXQF7 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$72,678.1 |
| | FIRST COMMUNITY BANK (SC) | 1 | \$81,638.4 |
| | 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 | \$1,889,154.9 |
| | VANTAGE POINT BANK | 1 | \$81,937.1 |
| Total | | 31 | \$2,329,355.2 |
| 3138NXQG5 | QUICKEN LOANS INC. | 17 | \$4,901,180.4 |
| Total | | 17 | \$4,901,180.4 |
| 3138NXQH3 | QUICKEN LOANS INC. | 36 | \$4,635,516.2 |
| Total | | 36 | \$4,635,516.2 |
| 3138NXQJ9 | QUICKEN LOANS INC. | 12 | \$2,582,466.4 |
| Total | | 12 | \$2,582,466.4 |
| 3138NXQK6 | QUICKEN LOANS INC. | 13 | \$1,714,677.4 |
| Total | | 13 | \$1,714,677.4 |
| 3138NXQL4 | QUICKEN LOANS INC. | 29 | \$8,845,435.8 |
| | THE CITIZENS NATIONAL BANK | 1 | \$350,365.5 |
| Total | | 30 | \$9,195,801.4 |
| 3138NXQM2 | FIRST COMMUNITY BANK (SC) | 1 | \$210,931.8 |
| | MONTROSEBANK | 1 | \$206,667.0 |
| | 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 |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 | \$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 | | | 595 | \$127,130,685.2 |
| 3138NXQV2 | | CI BANK | 1 | \$398,255.2 |
| | | 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 | \$775,923.0 |
| Total | | | 534 | \$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 | | | 61 | \$5,925,609.7 |
| 3138NXQZ3 | | QUICKEN LOANS INC. | 29 | \$3,985,212.9 |
| Total | | | 29 | \$3,985,212.9 |
| 3138NXR25 | | QUICKEN LOANS INC. | 147 | \$10,770,386.8 |
| Total | | | 147 | \$10,770,386.8 |
| 3138NXR33 | | QUICKEN LOANS INC. | 99 | \$25,177,963.4 |
| 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 | \$126,947.8 |
| | | QUICKEN LOANS INC. | 218 | \$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 | | 328 | \$66,055,935.3 |
| 3138NXR74 | MONTROSEBANK | 1 | \$174,758.8 |
| | QUICKEN LOANS INC. | 248 | \$60,175,435.7 |
| Total | | 249 | \$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 | \$2,325,571.7 |
| Total | | 8 | \$2,325,571.7 |
| 3138NXRA7 | QUICKEN LOANS INC. | 18 | \$2,892,450.0 |
| Total | | 18 | \$2,892,450.0 |
| 3138NXRB5 | QUICKEN LOANS INC. | 19 | \$3,048,232.3 |
| Total | | 19 | \$3,048,232.3 |
| 3138NXRC3 | QUICKEN LOANS INC. | 44 | \$2,841,590.1 |
| Total | | 44 | \$2,841,590.1 |
| 3138NXRD1 | QUICKEN LOANS INC. | 20 | \$1,943,828.0 |
| Total | | 20 | \$1,943,828.0 |
| 3138NXRE9 | BANK OF JACKSON HOLE | 1 | \$346,000.0 |
| | QUICKEN LOANS INC. | 14 | \$3,885,872.7 |
| Total | | 15 | \$4,231,872.7 |
| 3138NXRF6 | COMMUNITY BANK OWATONNA | 1 | \$191,691.1 |
| | MONTROSEBANK | 1 | \$170,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$377,500.0 |
| | QUICKEN LOANS INC. | 293 | \$89,009,931.6 |
| | VANTAGE POINT BANK | 1 | \$195,000.0 |
| Total | | 298 | \$89,944,122.8 |
| 3138NXRG4 | COMMUNITY BANK OWATONNA | 1 | \$125,672.5 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,736.0 |
| | QUICKEN LOANS INC. | 28 | \$3,890,861.2 |
| Total | | 30 | \$4,158,269.8 |
| 3138NXRH2 | QUICKEN LOANS INC. | 19 | \$2,239,534.9 |
| Total | | 19 | \$2,239,534.9 |

| | | | |
|--------------|-------------------------------|------------|-----------------------|
| 3138NXRJ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$107,826.2 |
| | QUICKEN LOANS INC. | 31 | \$3,046,273.2 |
| Total | | 32 | \$3,154,099.5 |
| 3138NXRK5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$74,884.5 |
| | QUICKEN LOANS INC. | 35 | \$2,564,102.7 |
| Total | | 36 | \$2,638,987.2 |
| 3138NXRL3 | QUICKEN LOANS INC. | 10 | \$2,610,895.0 |
| Total | | 10 | \$2,610,895.0 |
| 3138NXRM1 | QUICKEN LOANS INC. | 17 | \$3,377,438.0 |
| Total | | 17 | \$3,377,438.0 |
| 3138NXRN9 | QUICKEN LOANS INC. | 23 | \$4,903,375.0 |
| Total | | 23 | \$4,903,375.0 |
| 3138NXRP4 | BANK OF THE JAMES | 1 | \$402,900.0 |
| | CENTRAL BANK (MN) | 1 | \$210,874.8 |
| | QUICKEN LOANS INC. | 23 | \$6,543,373.9 |
| Total | | 25 | \$7,157,148.7 |
| 3138NXRQ2 | QUICKEN LOANS INC. | 19 | \$4,569,322.3 |
| Total | | 19 | \$4,569,322.3 |
| 3138NXRR0 | QUICKEN LOANS INC. | 9 | \$1,625,744.1 |
| Total | | 9 | \$1,625,744.1 |
| 3138NXRS8 | QUICKEN LOANS INC. | 103 | \$17,568,592.7 |
| Total | | 103 | \$17,568,592.7 |
| 3138NXRT6 | QUICKEN LOANS INC. | 380 | \$71,875,184.0 |
| Total | | 380 | \$71,875,184.0 |
| 3138NXRU3 | QUICKEN LOANS INC. | 190 | \$56,760,403.3 |
| Total | | 190 | \$56,760,403.3 |
| 3138NXRV1 | QUICKEN LOANS INC. | 35 | \$6,556,479.1 |
| Total | | 35 | \$6,556,479.1 |
| 3138NXRW9 | QUICKEN LOANS INC. | 114 | \$18,568,257.1 |
| | VANTAGE POINT BANK | 1 | \$165,236.1 |
| Total | | 115 | \$18,733,493.3 |

| | | | |
|--------------|-------------------------------------|------------|-----------------------|
| 3138NXX7 | QUICKEN LOANS INC. | 171 | \$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. | 190 | \$18,593,900.6 |
| | VANTAGE POINT BANK | 1 | \$102,491.6 |
| Total | | 192 | \$18,796,963.9 |
| 3138NXS24 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,693.0 |
| | BRITTON & KOONTZ BANK | 1 | \$88,369.6 |
| | CITIZENS COMMUNITY BANK | 1 | \$106,086.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$291,832.6 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$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 | \$1,259,091.3 |
| | HORRY COUNTY STATE BANK | 1 | \$99,852.6 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,853.9 |
| | 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 |
| | 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 MORTGAGE | 2 | \$710,879.4 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$231,650.5 |
| 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 | \$201,682.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,179.1 |
| | Unavailable | 1 | \$276,014.9 |
| Total | | 224 | \$66,585,663.4 |
| | | | |
| 3138NXS57 | ADAMS BANK & TRUST | 1 | \$128,425.9 |
| | ALLIED FIRST BANK | 2 | \$259,838.5 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,385.9 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$145,356.7 |
| | AUTO CLUB TRUST | 1 | \$136,782.4 |
| | BANK OF CLEVELAND | 1 | \$119,460.6 |
| | BANK OF NEBRASKA | 3 | \$376,725.5 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,657.2 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$112,994.9 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,863.3 |
| | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,427.2 |
| | C&F MORTGAGE CORPORATION | 1 | \$147,079.9 |

| | | |
|--|----|---------------|
| CITIZENS NATIONAL BANK | 1 | \$146,339.3 |
| COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,916.8 |
| COLLINS COMMUNITY UNION | 1 | \$117,469.6 |
| COMMUNITY BANK & TRUST | 4 | \$512,184.9 |
| COMMUNTIY BANK & TRUST | 2 | \$249,877.9 |
| EVERETT FINANCIAL, INC. | 1 | \$130,090.6 |
| FCB MORTGAGE PARTNERS | 1 | \$112,009.2 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$127,430.4 |
| FIRST CAPITAL BANK OF KY | 1 | \$133,397.7 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$238,926.2 |
| FIRST FEDERAL BANK | 1 | \$126,434.8 |
| FIRST FINANCIAL BANK | 1 | \$134,812.0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$148,180.9 |
| FIRST NATIONAL BANK | 2 | \$254,866.9 |
| FIRST PREIMER BANK | 1 | \$136,384.2 |
| FIRST PREMIER BANK | 2 | \$265,556.8 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,040.7 |
| HOME SAVINGS BANK | 1 | \$110,100.1 |
| KING FINANCIAL GROUP INC | 1 | \$148,094.9 |
| KIRKWOOD BANK & TRUST CO | 1 | \$119,471.3 |
| M & F BANK, CORPORATION | 1 | \$136,770.3 |
| M&F BANK | 3 | \$410,283.9 |
| MARKET MORTGAGE CO. LTD. | 1 | \$141,465.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,365.5 |
| MID PENN BANK | 1 | \$124,438.1 |
| MIDSOUTH BANK | 1 | \$112,004.3 |
| MYERS PARK MORTGAGE | 2 | \$268,723.0 |
| MYERS PARK MORTGAGE INC | 2 | \$256,846.6 |
| MYERS PARK MORTGAGE INC. | 1 | \$112,984.1 |
| MYERS PARK MORTGAGE, INC. | 1 | \$136,211.7 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$146,563.4 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,869.7 |
| NICOLET NATIONAL BANK | 5 | \$700,046.0 |
| OBA BANK | 1 | \$115,967.7 |
| PINNACLE BANK | 5 | \$672,599.6 |
| PINNACLE FUNDING GROUP INC | 1 | \$113,109.4 |
| PREMIER MORTGAGE SERIVICES, INC. | 1 | \$118,088.3 |
| PREMIUM MORTGAGE CORP | 1 | \$121,457.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,927.6 |
| QUAD CITY BANK AND TRUST CO | 1 | \$144,348.2 |
| SECURITY FIRST BANK | 1 | \$143,359.2 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$110,501.1 |
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,147.8 |
| SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,257.7 |

| | | | |
|--------------|--|------------|-----------------------|
| | SHERWOOD COMMUNITY BANK | 1 | \$121,182.1 |
| | SOUTH LOUISIANA BANK | 2 | \$251,862.8 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,411.2 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,011.8 |
| | STARION FINANCIAL | 1 | \$148,330.3 |
| | TATOM LENDING LLC | 1 | \$115,494.0 |
| | THE GUERNSEY BANK | 1 | \$139,271.2 |
| | UNITED BANK INC | 1 | \$149,332.5 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,604.3 |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,110.0 |
| | Unavailable | 1 | \$118,941.2 |
| Total | | 130 | \$17,014,472.9 |
| | | | |
| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,432.8 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$224,668.5 |
| | EUREKA HOMESTEAD | 1 | \$219,675.9 |
| | FIVE STAR MORTGAGE | 1 | \$180,533.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,478.7 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,338.3 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,933.8 |
| | MYERS PARK MORTGAGE INC | 1 | \$319,549.1 |
| | NATIONS RELIABLE LENDING | 1 | \$199,026.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,312.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$302,753.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,558.0 |
| | PRIMUS LENDING CORP | 1 | \$403,404.8 |
| | PRIORITY BANK | 1 | \$179,740.6 |
| | UNIFIRST MORTGAGE CORP | 1 | \$178,936.0 |
| | 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 MORTGAGE 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 |
| 3138NXSB4 | QUICKEN LOANS INC. | 40 | \$5,543,637.2 |
| Total | | 40 | \$5,543,637.2 |
| 3138NXSC2 | QUICKEN LOANS INC. | 70 | \$8,217,642.7 |
| Total | | 70 | \$8,217,642.7 |
| 3138NXSD0 | QUICKEN LOANS INC. | 103 | \$10,077,585.4 |
| Total | | 103 | \$10,077,585.4 |
| 3138NXSE8 | QUICKEN LOANS INC. | 125 | \$8,222,192.5 |
| Total | | 125 | \$8,222,192.5 |
| 3138NXSF5 | QUICKEN LOANS INC. | 8 | \$2,318,621.1 |
| Total | | 8 | \$2,318,621.1 |
| 3138NXSG3 | QUICKEN LOANS INC. | 52 | \$9,842,200.0 |

| | | | | |
|--------------|--|--|------------|-----------------------|
| Total | | | 52 | \$9,842,200.0 |
| 3138NXSH1 | | QUICKEN LOANS INC. | 74 | \$15,681,582.4 |
| Total | | | 74 | \$15,681,582.4 |
| 3138NXSJ7 | | QUICKEN LOANS INC. | 125 | \$22,971,619.3 |
| Total | | | 125 | \$22,971,619.3 |
| 3138NXSK4 | | QUICKEN LOANS INC. | 11 | \$3,506,251.6 |
| Total | | | 11 | \$3,506,251.6 |
| 3138NXSL2 | | QUICKEN LOANS INC. | 7 | \$1,995,504.8 |
| Total | | | 7 | \$1,995,504.8 |
| 3138NXSM0 | | QUICKEN LOANS INC. | 151 | \$25,477,882.7 |
| Total | | | 151 | \$25,477,882.7 |
| 3138NXSN8 | | QUICKEN LOANS INC. | 377 | \$61,780,370.8 |
| Total | | | 377 | \$61,780,370.8 |
| 3138NXSP3 | | 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 |
| | | QUICKEN LOANS INC. | 208 | \$53,480,330.1 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| Total | | | 214 | \$54,593,030.1 |
| 3138NXSQ1 | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$95,000.0 |
| | | QUICKEN LOANS INC. | 34 | \$3,440,625.0 |
| Total | | | 35 | \$3,535,625.0 |
| 3138NXSR9 | | QUICKEN LOANS INC. | 43 | \$10,856,225.0 |
| Total | | | 43 | \$10,856,225.0 |
| 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 | | 67 | \$6,594,216.8 |
| | | | |
| 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 |
| | 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 |
| | 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 |
| PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000.0 |
| PRYSMA LENDING GROUP, LLC. | 1 | \$360,000.0 |
| QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$216,850.6 |
| 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 |
| 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 |
| | 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 | \$1,190,046.6 |
| | HOME SAVINGS BANK | 1 | \$269,556.1 |
| | INTEGRITY FIRST BANK | 1 | \$321,969.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.0 |
| | M&F BANK, CORPORATION | 1 | \$150,063.4 |
| | REFINANCE MYSELF INC | 1 | \$240,261.6 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,000.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$243,000.0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$152,249.3 |
| | UNITED BANK, INC | 1 | \$278,422.5 |
| Total | | 18 | \$4,267,292.6 |
| | | | |
| 3138NXT64 | ADAMS BANK & TRUST | 1 | \$119,118.1 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$241,868.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$171,407.9 |
| | BANK OF NEBRASKA | 2 | \$440,732.7 |
| | BANKERS TRUST COMPANY | 1 | \$135,636.2 |
| | CENTRAL BANK OF JEFFERSON | 1 | \$254,190.4 |
| | 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 |
| 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 |
| | MILLENIU 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 | \$2,227,315.7 |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,400.0 |
| | ALIAANT BANK | 1 | \$164,581.2 |
| | 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 | \$482,500.0 |
| 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 | \$506,571.2 |
| MYERS PARK MORTGAGE INC. | 4 | \$620,580.9 |
| NATIONS LENDING CORPORATION | 2 | \$330,311.0 |
| NEVADA STATE BANK | 1 | \$156,000.0 |
| PINNACLE BANK | 2 | \$312,253.9 |
| POLONIA BANK | 1 | \$161,660.7 |
| 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 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$115,618.1 |
| | ARTISANS' BANK | 1 | \$111,320.6 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$124,803.2 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,056.0 |
| | BLUE SKYE LENDING LLC | 1 | \$115,817.4 |
| | C&F MORTGAGE CORPORATION | 1 | \$123,210.7 |
| | CAPITOL BANK | 1 | \$114,819.0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$111,823.7 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$121,803.7 |
| | CITIZENS FIRST BANK INC | 2 | \$226,239.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$124,304.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$345,335.4 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$123,301.3 |
| | COMMUNITY BANK & TRUST | 1 | \$115,314.2 |
| | COMMUNITY TRUST BANK | 1 | \$115,058.7 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$111,823.7 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$111,819.8 |
| | FIRST AMERICAN BANK & TRUSY CO. | 1 | \$110,634.6 |
| | FIRST NATIONAL BANK | 3 | \$352,538.6 |
| | FIRST PREIMER BANK | 2 | \$227,325.7 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$110,226.2 |
| | FIVE STAR MORTGAGE | 1 | \$113,321.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,536,404.4 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,157.8 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$112,322.9 |
| | HOME SAVINGS BANK | 1 | \$115,119.7 |
| | HOMESTEAD FUNDING CORP. | 1 | \$124,798.9 |
| | IDAHO FIRST BANK | 1 | \$123,600.5 |
| | KING FINANCIAL GROUP INC | 1 | \$119,806.9 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$120,700.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$221,198.6 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$234,825.8 |
| | MANN MORTGAGE LLC | 1 | \$113,820.5 |
| | MANN MORTGAGE, LLC | 2 | \$238,311.4 |
| | MEYER MORTGAGE CORPORATION | 1 | \$121,645.2 |

| | | | |
|--------------|---|-----------|----------------------|
| | PINNACLE BANK | 2 | \$232,633.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,222.4 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$118,213.6 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,007.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,412.7 |
| | TENNESSEE BANK&TRUST | 1 | \$119,287.8 |
| | THE ARLINGTON BANK | 1 | \$121,758.0 |
| | UNITED BANK INC | 1 | \$114,810.9 |
| | UNITED BANK INC. | 2 | \$243,897.9 |
| | UNITED BANK, INC. | 1 | \$123,804.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,611.5 |
| | US HOME MORTGAGE | 1 | \$121,615.4 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,322.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$110,230.0 |
| Total | | 76 | \$8,919,054.0 |
| | | | |
| 3138NXTB3 | 1ST SIGNATURE LENDING, LLC | 1 | \$116,088.7 |
| | AMERIBEST MORTGAGE LLC | 1 | \$119,819.2 |
| | AMERIS BANK | 1 | \$113,663.5 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$119,823.2 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,224.6 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,832.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,712.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$112,510.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$821,820.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$111,881.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,335.7 |
| | IDAHO FIRST BANK | 1 | \$117,422.8 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$122,119.8 |
| | M&F BANK | 1 | \$117,651.7 |
| | MILEND,INC | 1 | \$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 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,232.9 |
| | 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 |
| | | | |
| 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 | 1 | \$322,491.6 |
| AMERIS BANK | 1 | \$416,343.7 |
| ANGEL OAK FUNDING | 1 | \$363,439.5 |
| ASSURANCE FINANCIAL GROUP | 1 | \$390,983.7 |
| 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 | \$572,812.6 |
| 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 | \$389,372.7 |
| GRAYSTONE MORTGAGE LLC | 1 | \$208,671.0 |
| GREENCHOICE BANK | 2 | \$566,721.4 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$309,512.1 |
| GROUP ONE MORTGAGE INC | 1 | \$396,388.7 |
| GROUP ONE MORTGAGE, INC. | 1 | \$406,359.4 |
| GUADALUPE NATIONAL BANK | 1 | \$257,203.3 |
| HAWTHORNE CREDIT UNION | 1 | \$185,854.8 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,700.0 |
| HOME SAVINGS BANK | 1 | \$382,533.7 |
| HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,030.9 |
| HOMESTEAD FUNDING CORP | 1 | \$244,697.3 |
| HOMESTEAD FUNDING CORP. | 2 | \$572,098.2 |
| INLAND NORTHWEST BANK | 1 | \$199,685.2 |
| INSIGHT BANK | 1 | \$348,450.7 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$289,000.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,551.4 |
| IRS FINANCIAL NETWORK, INC | 1 | \$222,449.3 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,755.1 |
| JUST MORTGAGES INC | 1 | \$200,683.6 |
| 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 | \$301,035.7 |
| 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 |

| | | |
|--|---|---------------|
| NORTHWEST 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 | 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 | \$377,904.6 |
| 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. | 1 | \$266,901.2 |
| | CAPITAL BANK | 1 | \$273,764.0 |
| | CAPITAL BANK, N.A. | 1 | \$294,682.8 |
| | CAROLINA MORTGAGE CO. | 1 | \$233,943.7 |
| | CERTUSBANK | 1 | \$313,100.4 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$319,571.5 |
| | CLIFFCO, INC. | 1 | \$253,865.2 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$578,985.9 |
| | COMMERCIAL STATE BANK | 1 | \$307,262.7 |
| | COMMUNITY BANK & TRUST | 1 | \$318,590.1 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,777.4 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$243,898.8 |
| | CORNERSTONE NATIONAL BANK & TRUST | 1 | \$415,125.7 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$196,372.2 |
| | EVERETT FINANCIAL INC | 1 | \$179,199.0 |
| | EVERETT FINANCIAL, INC. | 3 | \$994,546.2 |
| | EVERETTT FINANCIAL INC | 1 | \$256,143.5 |
| | F&M BANK | 1 | \$404,193.2 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$405,000.0 |
| | FIRST BANK | 1 | \$213,065.1 |
| | FIRST CAPITAL BANK | 1 | \$198,114.4 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$399,022.5 |
| | FIRST PREIMER BANK | 1 | \$235,934.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,824,905.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$520,000.0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$271,797.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$195,534.7 |
| | HOWARD BANK | 1 | \$419,145.1 |
| | IKON FINANCIAL GROUP LLC | 1 | \$332,528.4 |
| | JUST MORTGAGES INC | 1 | \$388,662.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$208,326.9 |
| | LUTHER BURBANK MORTGAGE | 1 | \$251,511.2 |
| | M&F BANK | 2 | \$369,740.1 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,530.2 |
| | MIDSOUTH BANK | 2 | \$462,951.3 |

| | | | |
|--------------|---|------------|-----------------------|
| | MONUMENT BANK | 1 | \$415,144.3 |
| | MYERS PARK MORTGAGE INC | 1 | \$219,011.2 |
| | MYERS PARK MORTGAGE INC. | 5 | \$1,271,160.9 |
| | NATIONS LENDING CORPORATION | 1 | \$208,150.0 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,717.4 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,381.1 |
| | NICOLET NATIONAL BANK | 2 | \$608,931.4 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$310,750.0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$267,641.6 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,630.9 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,755.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,366.4 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$362,396.2 |
| | SOUTH LOUISIANA BANK | 1 | \$254,849.4 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,247.1 |
| | SOUTHERN HERITAGE BANK | 1 | \$200,000.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,386.4 |
| | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,719.6 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,000.0 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$252,000.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,199.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,172.7 |
| | UNITED BANK INC | 1 | \$199,101.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$289,904.1 |
| Total | | 105 | \$28,756,288.1 |
| 3138NXTE7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$404,334.2 |
| | CAPITOL BANK | 1 | \$354,416.4 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$402,337.5 |
| | CITIZENS COMMUNITY BANK | 1 | \$254,331.2 |
| | 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 | \$186,692.6 |
| | 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 | \$12,580,713.7 |
| | | | |
| 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 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$304,525.1 |
| | 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 PREMIER 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 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 | 1 | \$161,240.2 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$150,972.2 |
| SANBORN MORTGAGE CORPORATION | 1 | \$169,327.2 |
| 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 | ALIANBANK | 1 | \$154,741.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$466,000.0 |
| | GLADWATER NATIONAL BANK | 1 | \$168,451.4 |
| | NATIONS LENDING CORPORATION | 2 | \$338,700.2 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$162,560.1 |
| | PEOPLES HOME EQUITY INC. | 1 | \$171,155.7 |
| | SOUTHWEST FUNDING,L.P. | 1 | \$153,223.9 |
| | STRION FINANCIAL | 1 | \$154,771.6 |
| Total | | 11 | \$1,769,605.2 |
| 3138NXTH0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$241,168.4 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 5 | \$1,268,089.8 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$376,859.5 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$259,590.8 |
| | AMERICAN BANK | 1 | \$192,915.3 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$338,493.4 |
| | 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 CAROLINA | 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 FINANCIAL GROUP | 1 | \$332,000.0 |
| INTERSTATE HOME LOAN CENTER,INC | 1 | \$305,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$493,721.7 |
| LIBERTY FIRST CREDIT UNION | 1 | \$212,967.3 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$360,874.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$446,168.9 |
| LINCOLN MORTGAGE CO | 1 | \$229,630.0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$379,000.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$456,326.7 |
| LYNX MORTGAGE BANK LLC | 1 | \$302,000.0 |
| M & F BANK | 2 | \$774,607.3 |
| M&F BANK | 2 | \$658,766.6 |
| MANN MORTGAGE LLC | 1 | \$254,598.6 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,001,455.7 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,600.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$591,057.9 |

| | | |
|-------------------------------------|---|---------------|
| MIDSOUTH BANK | 1 | \$175,750.0 |
| MILEND, INC. | 1 | \$337,410.0 |
| MORTGAGE EXPRESS LLC | 1 | \$340,962.5 |
| MORTGAGE EXPRESS,LLC | 1 | \$414,546.5 |
| MYERS PARK MORTGAGE INC | 6 | \$1,837,889.0 |
| MYERS PARK MORTGAGE INC. | 3 | \$659,981.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,425.7 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$368,000.0 |
| NICOLET NATIONAL BANK | 4 | \$1,160,550.0 |
| PARK BANK | 2 | \$609,180.4 |
| PATRIOT NATIONAL BANK | 1 | \$331,451.9 |
| PEAPACK-GLADSTONE BANK | 3 | \$961,116.0 |
| PINNACLE BANK | 1 | \$335,981.9 |
| PREFERRED HOME LENDING LLC | 1 | \$379,219.9 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$255,338.6 |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$184,952.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$272,170.9 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$706,294.4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,819.3 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$395,576.4 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$416,343.7 |
| ROSS MORTGAGE CORPORATION | 1 | \$377,042.5 |
| SANBORN MORTGAGE CORPORATION | 1 | \$300,000.0 |
| SANDY SPRING BANK | 1 | \$400,355.0 |
| SECKEL CAPITAL LLC | 1 | \$417,000.0 |
| SECKEL CAPITAL, LLC | 1 | \$263,116.6 |
| SECURITY BANK OF KANSAS CITY | 1 | \$193,495.0 |
| SERVISFIRST BANK | 1 | \$416,343.7 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$220,452.5 |
| SIGNATURE MORTGAGE CORP | 1 | \$180,000.0 |
| SMI LENDING INC | 1 | \$246,411.5 |
| 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 |
| 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 |
| 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 OF LAYTON | 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 | | 231 | \$68,100,042.1 |
| | | | |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,131.9 |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$390,823.3 |
| | CITIZENS BANK, N.A. | 1 | \$260,856.5 |
| | FIRST FINANCIAL BANK | 1 | \$203,942.3 |
| | FIRST UTAH BANK | 1 | \$268,056.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,308.4 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,005.0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$393,656.2 |
| | 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 NATIONAL 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 | | 44 | \$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 | \$287,209.5 |
| | CAPITAL BANK, NA | 1 | \$132,408.1 |
| | CITIZENS FIRST BANK INC | 1 | \$123,700.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,645.4 |
| | COMMERCIAL STATE BANK | 1 | \$146,345.8 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,471.3 |
| | DEVERE MORTGAGE COPORATION | 1 | \$122,452.6 |
| | FIRST COMMUNITY BANK | 1 | \$114,996.2 |
| | FIRST PREIMER BANK | 2 | \$256,406.7 |
| | FIRST PREMIER BANK | 2 | \$246,888.7 |
| | FIRST SOUTHERN BANK | 1 | \$140,250.0 |
| | FIRST STATE BANK | 1 | \$131,600.0 |
| | FIRST STATE BANK OF PURDY | 1 | \$134,393.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,370.2 |
| | HAWTHORNE CREDIT UNION | 1 | \$109,614.9 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,500.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | HOMESTEAD FUNDING CORP | 1 | \$128,585.2 |
| | M&F BANK | 3 | \$407,452.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,650.7 |
| | MIDSOUTH BANK | 1 | \$117,076.6 |
| | MYERS PARK MORTGAGE | 1 | \$124,438.1 |
| | MYERS PARK MORTGAGE INC | 2 | \$268,786.4 |
| | MYERS PARK MORTGAGE INC. | 1 | \$121,053.4 |
| | NICOLET NATIONAL BANK | 1 | \$132,408.1 |
| | PEOPLES EXCHANGE | 1 | \$128,425.9 |
| | PINNACLE BANK | 1 | \$111,000.0 |
| | PREO MORTGAGE LLC | 1 | \$120,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,244.6 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,904.4 |
| | SOUTHPOINT BANK | 2 | \$248,002.5 |
| | STARION FINAICIAL | 1 | \$125,300.0 |
| | THE ARLINGTON BANK | 1 | \$129,421.5 |
| | THE FARMERS BANK | 1 | \$126,000.0 |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$143,707.9 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,465.1 |
| | UNION BANK AND TRUST | 1 | \$112,999.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,200.1 |
| | UNITED BANK INC. | 1 | \$131,113.9 |
| | WPS COMMUNITY BANK | 1 | \$123,144.0 |
| Total | | 58 | \$7,394,813.9 |
| 3138NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,777.5 |
| | ADAMS BANK & TRUST | 1 | \$75,263.5 |
| | ALLIED FIRST BANK | 1 | \$80,639.5 |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,661.7 |
| | AMERISERV FINANCIAL BANK | 2 | \$126,938.2 |
| | BANK OF NEBRASKA | 1 | \$74,666.2 |
| | BANK OF PUTNAM COUNTY | 1 | \$55,753.2 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,649.4 |
| | CHARTERBANK, CORPORATION | 2 | \$114,908.9 |
| | CITIZENS FIRST BANK INC | 2 | \$113,900.0 |
| | CITIZENS NATIONAL BANK | 1 | \$73,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,043.2 |
| | COMMUNITY BANK & TRUST | 3 | \$217,023.5 |
| | COMMUNITY BANK 7 TRUST | 1 | \$80,000.0 |
| | DACOTAH BANK | 1 | \$39,647.0 |
| | DAWSON HOME MORTGAGE | 1 | \$73,673.9 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,162.1 |
| | EVERETT FINANCIAL INC | 1 | \$57,689.5 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,483.2 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,621.7 |

| | | | |
|--------------|--|-----------|----------------------|
| | FIRST PREIMER BANK | 2 | \$133,733.0 |
| | FIRST PREMIER BANK | 2 | \$129,218.8 |
| | FIRST SOUTHERN BANK | 1 | \$74,666.2 |
| | FOCUS BANK | 1 | \$53,600.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,533.5 |
| | GREENCHOICE BANK | 1 | \$78,651.9 |
| | HERITAGE BANK | 1 | \$39,725.9 |
| | INTEGRITY FIRST BANK | 1 | \$77,948.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,433.4 |
| | M&F BANK | 1 | \$84,621.7 |
| | MORRIS BANK | 1 | \$81,262.0 |
| | PEOPLES EXCHANGE BANK | 1 | \$79,644.0 |
| | PINNACLE BANK | 1 | \$59,743.4 |
| | PREO MORTGAGE LLC | 1 | \$77,503.5 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,232.5 |
| | QUAD CITY BANK TRUST CO | 1 | \$53,558.1 |
| | SECURITY BANK & TRUST CO | 1 | \$53,000.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$50,273.0 |
| | THE ARLINGTON BANK | 1 | \$69,688.5 |
| | TOWN AND COUNTRY BANK | 1 | \$50,175.7 |
| | UNITED BANK INC | 1 | \$79,644.0 |
| | UNITED BANK INC. | 1 | \$79,647.5 |
| | US MORTGAGE OF FLORIDA | 1 | \$82,634.3 |
| | WESTBURY BANK | 1 | \$80,000.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,635.1 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$79,654.5 |
| Total | | 75 | \$5,098,932.5 |
| | | | |
| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,951.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$167,481.8 |
| | BANK OF NEBRASKA | 1 | \$173,515.4 |
| | BANK OF NORTH CAROLINA | 1 | \$170,788.0 |
| | BLUFI LENDING CORPORATION | 1 | \$152,769.5 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$153,000.0 |
| | 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 | \$2,313,211.6 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,106.7 |
| | GROUP ONE MORTGAGE INC | 1 | \$168,933.7 |
| | 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 | \$156,253.7 |
| | MAGNOLIA STATE BANK | 1 | \$168,359.6 |
| | MANN MORTGAGE LLC | 1 | \$160,746.6 |
| | MYERS PARK MORTGAGE INC. | 2 | \$325,356.8 |
| | NATIONS LENDING CORPORATION | 2 | \$325,059.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,733.7 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,000.0 |
| | PINNACLE BANK | 1 | \$172,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,213.2 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,000.0 |
| | STARION FINAICIAL | 1 | \$172,000.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$168,566.9 |
| | WEST TOWN SAVINGS BANK | 1 | \$153,688.1 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$151,411.3 |
| Total | | 50 | \$8,169,818.2 |
| | | | |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,917.4 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,043.8 |
| | ACCESS CAPITAL FUNDING | 1 | \$264,000.0 |
| | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,267.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,745.2 |
| | AMERICAN WEST BANK | 1 | \$404,176.7 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,597.4 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,576.1 |
| | CF BANK | 1 | \$174,934.6 |
| | CITIZENS UNION BANK | 1 | \$223,155.8 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$151,755.5 |
| | 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 | \$156,353.1 |
| | FIRST PREIMER BANK | 2 | \$442,842.7 |
| | FIRST SOUTHERN BANK | 1 | \$291,180.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,312.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$311,037.7 |
| | IDAHO FIRST BANK | 1 | \$246,602.7 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,054.9 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$286,548.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,490.1 |

| | | | |
|--------------|---|-----------|-----------------------|
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$214,654.1 |
| | MYERS PARK MORTGAGE INC. | 2 | \$569,391.6 |
| | SQUARE ONE MORTGAGE | 1 | \$612,712.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,590.7 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,000.0 |
| Total | | 41 | \$10,857,283.8 |
| | | | |
| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,778.2 |
| | ALIANBANK | 1 | \$135,790.6 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$133,600.0 |
| | AMERICAN BANK | 1 | \$132,182.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,280.6 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,784.6 |
| | BANK STAR | 1 | \$141,981.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,763.3 |
| | BRITTON & KOONTZ BANK | 1 | \$131,000.0 |
| | CAPSTONE BANK | 1 | \$128,293.3 |
| | CHARTERBANK | 1 | \$149,506.2 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$258,490.4 |
| | COMMUNITY BANK & TRUST | 2 | \$261,789.6 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$427,104.3 |
| | DACOTAH BANK | 1 | \$143,503.8 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$134,796.6 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$257,060.2 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$287,237.5 |
| | FIRST FINANCIAL BANK | 1 | \$149,697.5 |
| | FIRST NATIONAL BANK | 1 | \$135,277.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,039,228.3 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$127,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$140,038.7 |
| | IDAHO FIRST BANK | 1 | \$130,294.6 |
| | 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 | \$141,960.8 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,771.8 |
| | MID AMERICA BANK | 1 | \$136,770.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,486.4 |
| | MYERS PARK MORTGAGE INC | 1 | \$149,763.9 |
| | MYERS PARK MORTGAGE INC. | 2 | \$276,021.2 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,971.8 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$146,573.9 |

| | | | |
|--------------|--|-----------|-----------------------|
| | NEXBANK,SSB | 1 | \$148,061.4 |
| | NICOLET NATIONAL BANK | 2 | \$298,913.7 |
| | PEOPLES EXCHANGE BANK | 1 | \$144,976.4 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790.9 |
| | PRIORITY BANK | 1 | \$138,890.4 |
| | REEVES MORTGAGE | 1 | \$143,230.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,792.2 |
| | SMI LENDING INC | 1 | \$127,500.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920.3 |
| | STARION FINANCIAL | 1 | \$142,774.9 |
| | SUNSET BANK & SAVINGS | 1 | \$126,196.6 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910.0 |
| | THE FUNDING SOURCE, LLC. | 1 | \$138,286.7 |
| | UNION BANK & TRUST COMPANY | 1 | \$139,774.8 |
| Total | | 85 | \$11,753,425.1 |
| | | | |
| 3138NXTR8 | ALIANBANK | 1 | \$366,159.7 |
| | ALL WESTERN MORTGAGE INC | 1 | \$328,016.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,739.2 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,889.1 |
| | FBT MORTGAGE,LLC | 1 | \$251,628.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,105.0 |
| | HANCOCK BANK & TRUST CO | 1 | \$382,000.0 |
| | KING FINANCIAL GROUP INC | 1 | \$226,665.5 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$246,636.1 |
| | VERITAS FUNDING LLC | 1 | \$341,496.1 |
| Total | | 13 | \$3,502,335.8 |
| | | | |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,409.0 |
| | 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 |
| | PREMIUM 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 |
| | ALIANBANK | 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 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 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,431.9 |
| | 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 | \$118,213.6 |
| | WEST SUBURBAN BANK | 1 | \$120,000.0 |
| | Unavailable | 1 | \$124,807.5 |
| Total | | 63 | \$7,471,250.6 |
| | | | |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500.0 |
| | ALLIED FIRST BANK | 1 | \$100,000.0 |
| | AMERICAS FIRST FED | 1 | \$104,831.1 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,356.0 |
| | AUDUBON SAVINGS BANK | 1 | \$99,842.6 |
| | BANK OF ANN ARBOR | 1 | \$90,856.7 |
| | BANK OF NEBRASKA | 2 | \$191,082.5 |
| | CAPITOL BANK | 1 | \$106,232.5 |

| | | |
|--|----|---------------|
| CENTENNIAL LENDING GROUP LLC. | 1 | \$109,830.6 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$103,600.0 |
| CF BANK | 1 | \$93,555.7 |
| CITIZENS COMMUNITY BANK | 1 | \$93,690.5 |
| CITY NATIONAL BANK | 1 | \$109,826.8 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$587,022.9 |
| COLUMBIA STATE BANK | 1 | \$99,839.1 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,846.0 |
| COMMUNITY BANK & TRUST | 2 | \$194,320.0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$96,847.3 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$207,972.0 |
| COPPERPOINT MORTGAGE LLC | 1 | \$98,000.0 |
| DACOTAH BANK | 1 | \$88,663.2 |
| DOERING MORTGAGE | 1 | \$89,858.3 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$99,839.1 |
| FIRST AMERICAN BANK &TRUST CO | 1 | \$106,082.7 |
| FIRST COMMUNITY B&T | 1 | \$106,624.4 |
| FIRST PREIMER BANK | 1 | \$96,644.3 |
| FIRST SOUTHERN BANK | 2 | \$205,831.9 |
| FIRSTBANK | 1 | \$99,846.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,099.0 |
| HOMESTEAD FUNDING CORP | 2 | \$198,527.1 |
| HOMESTEAD FUNDING CORP. | 2 | \$219,258.1 |
| INLAND NORTHWEST BANK | 1 | \$98,644.5 |
| INSIGHT BANK | 1 | \$105,000.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$92,004.9 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,859.4 |
| LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,352.8 |
| LRS FINANCIAL NETWORK INC | 1 | \$95,703.9 |
| M&F BANK | 1 | \$105,825.7 |
| MANN MORTGAGE, LLC | 1 | \$90,257.7 |
| 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 |
| | AMERICAN BANK | 1 | \$200,204.6 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$238,021.8 |
| | CALI-LAND INC | 1 | \$349,484.3 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$210,689.1 |
| | EVERETT FINANCIAL, INC. | 1 | \$191,502.4 |
| | FIRSTBANK | 1 | \$195,461.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,874,140.4 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$306,947.1 |
| | M&F BANK | 1 | \$207,593.7 |
| | MANN MORTGAGE LLC | 1 | \$232,000.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$205,946.1 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$413,390.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$770,903.1 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$323,872.1 |
| | NICOLET NATIONAL BANK | 1 | \$229,000.0 |
| | PINNACLE BANK | 2 | \$448,800.0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$217,678.8 |
| | ROSS MORTGAGE COMPANY | 1 | \$196,618.0 |
| | THE ARLINGTON BANK | 1 | \$192,915.3 |
| | THE FIRST STATE BANK | 1 | \$386,400.0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$232,000.0 |
| Total | | 31 | \$7,824,119.3 |
| | | | |
| 3138NXTX5 | BANK OF NEBRASKA | 2 | \$190,619.9 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$97,563.9 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$205,628.1 |
| | BEEHIVE REDERAL CREDIT UNION | 1 | \$85,812.5 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$95,577.0 |
| | CITIZENS BANK | 1 | \$88,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$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 |
| | FIRST CAPITAL BANK OF KY | 1 | \$103,541.8 |

| | | | |
|--------------|--|-----------|----------------------|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$107,813.2 |
| | FIRST PREIMER BANK | 3 | \$299,796.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,492,919.2 |
| | HERITAGE BANK | 1 | \$89,900.0 |
| | INLAND NORTHWEST BANK | 1 | \$87,956.8 |
| | LEGACY HOME LENDING LLC | 1 | \$104,750.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$187,661.1 |
| | M&F BANK | 1 | \$102,396.8 |
| | METAIRIE BANK AND TRUST CO | 1 | \$104,532.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,162.3 |
| | MIDSOUTH BANK | 2 | \$196,828.6 |
| | MYERS PARK MORTGAGE INC | 1 | \$93,577.5 |
| | MYERS PARK MORTGAGE INC. | 1 | \$105,523.5 |
| | NICOLET NATIONAL BANK | 1 | \$94,577.2 |
| | NICOLET NATONAL BANK | 1 | \$109,510.5 |
| | PINNACLE BANK | 1 | \$107,524.1 |
| | PREO MORTGAGE LLC | 1 | \$102,541.6 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$92,084.2 |
| | SECKEL CAPITAL | 1 | \$99,559.4 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,762.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$109,406.0 |
| | STRION FINANCIAL | 2 | \$202,286.7 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,007.8 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$209,643.9 |
| | UNITED BANK INC. | 1 | \$87,114.4 |
| | WORTHINGTON FEDERAL BANK | 2 | \$191,697.6 |
| Total | | 69 | \$6,825,087.7 |
| | | | |
| 3138NXTY3 | FIRST BANK TEXAS | 1 | \$99,143.7 |
| | 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 |
| | ALIAANT 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 | 1 | \$79,868.5 |
| MID PENN BANK | 1 | \$69,288.3 |
| 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 |
| | BANK OF NEBRASKA | 1 | \$298,429.3 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$181,221.9 |
| | BEEHOVE FEDERAL CREDIT UNION | 1 | \$199,110.0 |
| | BLUFI LENDING CORPORATION | 2 | \$526,868.4 |
| | CERTUSBANK | 1 | \$417,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$512,630.8 |
| | COMMUNITY BANK & TRUST | 1 | \$393,000.0 |
| | COUNTRY CLUB BANK | 1 | \$417,000.0 |
| | F&M BANK | 1 | \$190,000.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$245,000.0 |
| | FIRST PREMIER BANK | 2 | \$524,123.5 |
| | 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 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 |
| | HAWAIIAN 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 LIABILITY 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 | 1 | \$76,000.0 |
| | 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 |
| 3138NXW78 | BANK OF AMERICA, N.A. | 1 | \$85,050.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,250.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$574,115.5 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$187,800.0 |
| | Unavailable | 1 | \$291,220.6 |
| Total | | 8 | \$1,248,436.2 |
| 3138NXW86 | APEX HOME LOANS INC. | 1 | \$271,000.0 |
| | 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 | \$2,546,431.5 |
| | Unavailable | 1 | \$197,069.7 |
| Total | | 56 | \$13,646,701.3 |
| 3138NXW94 | AFFILIATED BANK | 1 | \$125,500.0 |

| | | |
|--|----|---------------|
| 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 |
| | PREMIERWEST BANK | 1 | \$132,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,400.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING 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 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 | | 240 | \$33,217,990.0 |
| 3138NXWA1 | BANK OF AMERICA, N.A. | 3 | \$433,503.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,013.1 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,789.2 |
| | COLDWELL BANKER HOME LOANS | 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 |
| | FIRSTTRUST 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 |
| | 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 |
| | UBS AG, TAMPA BRANCH | 1 | \$319,507.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$391,860.9 |
| | VERIDIAN CREDIT UNION | 1 | \$243,300.0 |
| Total | | 17 | \$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 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$415,107.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,747.1 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,612.5 |

| | | | |
|--------------|--|-----------|-----------------------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,686.6 |
| Total | | 45 | \$10,426,381.9 |
| 3138NXWF0 | BANK OF AMERICA, N.A. | 4 | \$1,227,972.0 |
| | CARTUS HOME LOANS | 1 | \$147,250.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,041,465.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,500.0 |
| | ERA MORTGAGE | 1 | \$104,800.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$353,418.1 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$329,457.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,977.2 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$358,814.9 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$385,764.8 |
| | VERIDIAN CREDIT UNION | 1 | \$159,731.2 |
| | Unavailable | 1 | \$249,566.4 |
| Total | | 17 | \$4,816,717.4 |
| 3138NXWG8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$211,331.7 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,658.1 |
| | AMERIPRISE BANK, FSB | 3 | \$1,017,145.7 |
| | AXIOM FINANCIAL, LLC. | 1 | \$299,506.8 |
| | BANK OF AMERICA, N.A. | 38 | \$11,826,684.5 |
| | BANKUNITED, N.A. | 1 | \$322,807.3 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$1,068,053.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$941,697.8 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$478,128.7 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$179,267.4 |
| | CARTUS HOME LOANS | 5 | \$1,134,910.0 |
| | CENTRAL PACIFIC BANK | 1 | \$319,485.2 |
| | CITIZENS BANK | 2 | \$548,115.8 |
| | CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION | 1 | \$284,568.7 |
| | COLDWELL BANKER HOME LOANS | 1 | \$493,743.3 |
| | COMERICA BANK | 3 | \$868,860.7 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$312,984.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,980.6 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$265,572.1 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,835.8 |
| | GLACIER BANK, CORPORATION | 1 | \$416,329.2 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$331,965.1 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$404,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$487,714.2 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$311,487.1 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$208,671.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,594.8 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$3,007,588.0 |
| | KITSAP CREDIT UNION | 1 | \$260,580.1 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$329,158.0 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$316,750.7 |
| | MECHANICS BANK | 1 | \$414,717.1 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$465,063.8 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,385.4 |
| | NE MOVES MORTGAGE, LLC | 2 | \$688,890.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,433.4 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,258.9 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,920.5 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 2 | \$682,923.5 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$443,285.8 |
| | NOVATION CREDIT UNION | 2 | \$594,890.2 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,303.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$270,213.8 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,383.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$608,020.4 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,139.4 |
| | PLAZA PARK BANK | 1 | \$190,000.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,606.1 |
| | SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.8 |
| | SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$335,900.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,512.5 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$398,557.9 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$309,490.4 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$221,635.0 |
| | TOWNEBANK | 1 | \$328,686.4 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.0 |
| | UMB BANK, N.A. | 1 | \$413,300.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,604.9 |
| | VERIDIAN CREDIT UNION | 4 | \$973,155.6 |
| Total | | 128 | \$39,524,483.6 |
| | | | |
| 3138NXWH6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,919.1 |
| | BANK OF AMERICA, N.A. | 8 | \$1,090,699.9 |
| | BRADFORD NATIONAL BANK | 1 | \$143,650.0 |
| | CITIZENS BANK | 1 | \$139,376.9 |

| | | | |
|--------------|--|-----------|----------------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$129,150.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,403.7 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | FIRST COMMUNITY BANK | 1 | \$128,243.7 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$278,825.8 |
| | FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY | 1 | \$125,042.7 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$139,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,088,027.5 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$259,047.7 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,438.6 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,352.7 |
| | OPTION 1 CU | 1 | \$128,000.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$670,304.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,425.9 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$272,303.2 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,941.5 |
| Total | | 43 | \$5,788,154.0 |
| | | | |
| 3138NXWJ2 | AFFILIATED BANK | 1 | \$188,067.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,341.5 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675) | 1 | \$348,426.9 |
| | ARRAY FINANCIAL GROUP, INC. | 1 | \$188,167.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$500,761.6 |
| | BRADFORD NATIONAL BANK | 1 | \$276,400.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$222,300.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,629.8 |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$202,096.6 |
| | FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$194,140.8 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,560.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,272.9 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$177,199.9 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE | 1 | \$183,943.5 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$469,886.4 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$493,272.9 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,589.3 |

| | | | |
|--------------|---|-----------|-----------------------|
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$262,523.9 |
| | IMORTGAGE.COM, INC | 1 | \$175,714.5 |
| | IMORTGAGE.COM, INC. | 2 | \$784,010.3 |
| | IMORTGAGE.COM, INC., | 1 | \$298,664.9 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$293,176.3 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$398,237.6 |
| | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,798.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,162.8 |
| | PREMIER LENDING ALLIANCE | 1 | \$185,670.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$206,069.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$274,162.2 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$817,000.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION | 1 | \$401,188.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$198,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$771,983.7 |
| Total | | 39 | \$11,218,565.5 |
| | | | |
| 3138NXWK9 | BANK OF AMERICA, N.A. | 29 | \$8,427,717.4 |
| | CITIZENS BANK | 1 | \$191,159.4 |
| | COMERICA BANK | 1 | \$271,844.5 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,299,399.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,329,852.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$311,061.7 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,522,365.1 |
| | UMB BANK, N.A. | 2 | \$622,217.7 |
| | USE CREDIT UNION | 1 | \$188,963.7 |
| | Unavailable | 2 | \$532,800.4 |
| Total | | 58 | \$16,697,381.6 |
| | | | |
| 3138NXWL7 | CARTUS HOME LOANS | 3 | \$568,087.2 |
| | COLDWELL BANKER HOME LOANS | 2 | \$572,901.6 |
| | PHH HOME LOANS, LLC | 1 | \$262,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$446,010.1 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,785,434.3 |
| Total | | 19 | \$4,634,933.4 |
| | | | |
| 3138NXWM5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$171,724.6 |
| | BANK OF AMERICA, N.A. | 4 | \$639,560.2 |
| | CITIZENS BANK | 1 | \$151,728.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,281.8 |
| | FIRST COMMUNITY BANK | 1 | \$152,816.9 |

| | | | |
|--------------|---|-----------|-----------------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792.8 |
| | IMORTGAGE.COM, INC | 1 | \$174,213.4 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,291,130.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,738.1 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$169,235.9 |
| | PHH HOME LOANS, LLC | 1 | \$153,600.0 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,267.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,085.8 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,723.7 |
| | UBS AG, TAMPA BRANCH | 2 | \$320,969.7 |
| | UMB BANK, N.A. | 2 | \$329,919.8 |
| Total | | 32 | \$5,168,788.6 |
| | | | |
| 3138NXWN3 | CARTUS HOME LOANS | 3 | \$1,072,750.0 |
| | CENTURY 21 MORTGAGE | 1 | \$260,000.0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$4,534,445.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,156,796.0 |
| | PHH HOME LOANS, LLC | 2 | \$731,423.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$387,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,924,094.9 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,861,950.9 |
| Total | | 48 | \$14,928,959.8 |
| | | | |
| 3138NXWP8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$159,343.2 |
| | BANK OF AMERICA, N.A. | 7 | \$1,114,639.0 |
| | CENTURY 21 MORTGAGE | 1 | \$150,300.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,754.7 |
| | COLDWELL BANKER HOME LOANS | 2 | \$307,260.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$329,738.2 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$162,438.3 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$161,245.8 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,859.5 |
| | MEMBER OPTIONS, LLC | 2 | \$333,973.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,766.9 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,534.3 |
| | PHH HOME LOANS ,LLC DBA FIRST CAPITAL | 1 | \$166,588.7 |
| | PHH HOME LOANS, LLC | 1 | \$172,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,445.5 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,650.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$168,728.1 |
| | UBS AG, TAMPA BRANCH | 1 | \$159,749.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,240.5 |
| Total | | 35 | \$5,633,756.2 |
| | | | |

| | | | |
|--|--|-------------|-----------------------|
| 3138NXWQ6 | ADAMS MORTGAGE, LLC | 1 | \$162,000.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$151,316.8 |
| | BANK OF AMERICA, N.A. | 28 | \$4,553,269.9 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,742.8 |
| | CARTUS HOME LOANS | 2 | \$322,620.6 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.0 |
| | CITIZENS BANK | 2 | \$331,371.6 |
| | COLDWELL BANKER HOME LOANS | 5 | \$821,473.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,750.0 |
| | COMERICA BANK | 3 | \$487,348.5 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,672.2 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$174,500.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$485,213.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$154,670.5 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,398.4 |
| | MECHANICS BANK | 1 | \$158,170.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$805,547.8 |
| | NOVATION CREDIT UNION | 1 | \$169,235.9 |
| | PHH HOME LOANS, LLC | 1 | \$154,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$332,075.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,602.2 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,150,743.7 |
| | PREMIERWEST BANK | 1 | \$168,095.2 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION | 1 | \$162,267.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$158,400.0 |
| | UBS AG, TAMPA BRANCH | 4 | \$658,368.9 |
| | UMB BANK, N.A. | 2 | \$321,911.7 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.0 |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$154,000.0 | |
| YORK COUNTY FEDERAL CREDIT UNION | 2 | \$339,900.0 | |
| Total | | 92 | \$14,976,566.2 |
| 3138NXWR4 | BANK OF AMERICA, N.A. | 4 | \$883,552.8 |
| | CAPSTAR LENDING, LLC | 1 | \$232,500.0 |
| | CENTRAL PACIFIC BANK | 1 | \$565,452.1 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,500.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,000.0 |
| | COMERICA BANK | 1 | \$180,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,249.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,707.8 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$276,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | PHH MORTGAGE CORPORATION | 3 | \$836,093.2 |
| | UBS AG, TAMPA BRANCH | 1 | \$407,727.2 |
| | Unavailable | 1 | \$278,635.2 |
| Total | | 21 | \$5,647,418.0 |
| | | | |
| 3138NXWS2 | BANK OF AMERICA, N.A. | 6 | \$2,116,152.4 |
| | BANKUNITED, N.A. | 1 | \$205,338.1 |
| | CARTUS HOME LOANS | 2 | \$387,120.0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,711,365.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$666,101.6 |
| | COMERICA BANK | 2 | \$405,970.2 |
| | E*TRADE SAVINGS BANK | 1 | \$257,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$278,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,808.9 |
| | GM WEST FUNDING | 1 | \$417,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$365,868.1 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,998,540.2 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$259,650.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$288,800.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,420.1 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$360,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$888,780.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,708.7 |
| | PHH MORTGAGE CORPORATION | 3 | \$747,268.6 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,690.6 |
| | SIGNATURE BANK | 1 | \$300,000.0 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$243,885.3 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,643.3 |
| | VECTRA BANK COLORADO, NA | 1 | \$211,000.0 |
| | VERIDIAN CREDIT UNION | 2 | \$372,068.0 |
| | Unavailable | 1 | \$187,723.0 |
| Total | | 51 | \$14,527,902.9 |
| | | | |
| 3138NXWT0 | AXIOM FINANCIAL, LLC | 1 | \$269,584.2 |
| | BANK OF AMERICA, N.A. | 8 | \$1,951,400.0 |
| | CARTUS HOME LOANS | 1 | \$384,533.3 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$419,060.0 |
| | COMERICA BANK | 1 | \$300,600.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$521,567.7 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,900.0 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$191,867.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,450.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.7 |

| | | | |
|--------------|--|-----------|----------------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,633.1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$779,124.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,474.8 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,460,182.5 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$218,500.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,230.6 |
| | UMB BANK, N.A. | 1 | \$393,000.0 |
| Total | | 39 | \$9,507,807.2 |
| | | | |
| 3138NXWU7 | CARTUS HOME LOANS | 1 | \$273,950.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$703,300.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$187,014.3 |
| | ERA MORTGAGE | 1 | \$221,203.7 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,981.4 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$339,300.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,452.9 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,656,425.2 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$191,706.7 |
| | PREMIERWEST BANK | 1 | \$275,800.0 |
| | UMB BANK, N.A. | 1 | \$198,147.9 |
| Total | | 21 | \$4,673,282.4 |
| | | | |
| 3138NXWV5 | AXIOM FINANCIAL, LLC | 1 | \$206,209.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,100.0 |
| | BANK OF AMERICA, N.A. | 1 | \$163,366.7 |
| | COLDWELL BANKER MORTGAGE | 2 | \$473,600.0 |
| | COMERICA BANK | 1 | \$306,300.0 |
| | ERA MORTGAGE | 1 | \$91,100.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,745.1 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$251,520.6 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,122,218.7 |
| Total | | 21 | \$3,924,160.2 |
| | | | |
| 3138NXWW3 | 1ST PRIORITY MORTGAGE INC | 1 | \$118,236.8 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,166.9 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| | BANK OF AMERICA, N.A. | 2 | \$238,496.0 |
| | CENTURY 21 MORTGAGE | 1 | \$111,550.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$361,790.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$359,866.7 |
| | COMERICA BANK | 1 | \$110,877.2 |
| | FIRST COLLINSVILLE BANK | 1 | \$112,334.2 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,500.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,334.2 |

| | | | |
|--------------|--|-----------|----------------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$229,184.2 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$111,200.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,832.5 |
| | PHH HOME LOANS, LLC | 1 | \$122,018.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,877.6 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,527,763.4 |
| | PREMIERWEST BANK | 1 | \$113,829.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,750.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | Unavailable | 1 | \$123,424.7 |
| Total | | 41 | \$4,794,032.5 |
| 3138NXWX1 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$160,000.0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$175,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,500.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$151,960.4 |
| | AMISERV FINANCIAL BANK | 1 | \$157,975.5 |
| | BANK OF AMERICA, N.A. | 21 | \$3,445,259.7 |
| | CARTUS HOME LOANS | 5 | \$795,325.0 |
| | CENTURY 21 MORTGAGE | 2 | \$319,425.0 |
| | CITIZENS BANK | 1 | \$157,500.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$969,108.5 |
| | COLDWELL BANKER MORTGAGE | 3 | \$480,910.0 |
| | COMERICA BANK | 2 | \$313,802.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$174,400.0 |
| | ERA HOME LOANS | 1 | \$164,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$158,400.0 |
| | FIRST COUNTY BANK | 1 | \$162,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,771.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$166,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$151,300.0 |
| | GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$161,739.4 |
| | INLAND NORTHWEST BANK | 1 | \$170,000.0 |
| | JFK FINANCIAL INC. | 1 | \$163,747.4 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,319,785.8 |
| | KITSAP CREDIT UNION | 1 | \$161,345.6 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$156,547.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$154,750.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$794,098.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,759.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT | 1 | \$164,500.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$162,772.4 |
| | NORTHFIELD BANK | 1 | \$169,431.9 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$150,400.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$152,753.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,622.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,417.8 |
| | PHH MORTGAGE CORPORATION | 6 | \$967,545.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,448.3 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$154,400.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$172,500.0 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$163,300.0 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,135,940.2 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$164,740.3 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,500.0 |
| | USE CREDIT UNION | 1 | \$166,837.0 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$153,352.9 |
| | VERIDIAN CREDIT UNION | 3 | \$478,128.7 |
| Total | | 106 | \$17,176,502.5 |
| | | | |
| 3138NXWY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$325,713.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$258,700.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$175,740.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$193,681.1 |
| | AXIOM FINANCIAL, LLC | 2 | \$741,978.3 |
| | BANK OF AMERICA, N.A. | 12 | \$3,227,604.5 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,559.4 |
| | CARTUS HOME LOANS | 8 | \$2,572,343.2 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$263,566.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,000.0 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,614,620.7 |
| | COLDWELL BANKER MORTGAGE | 3 | \$938,833.7 |
| | COMERICA BANK | 3 | \$881,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$396,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$266,550.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$593,233.1 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$204,663.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$168,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$387,362.2 |
| | GSF MORTGAGE CORPORATION. | 1 | \$249,589.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 7 | \$2,794,496.4 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$237,608.7 |

| | | | |
|--------------|---|------------|-----------------------|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 5 | \$1,546,500.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,500.0 |
| | IMORTGAGE.COM,INC | 1 | \$367,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$417,000.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,344.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$300,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$400,600.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$379,874.5 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$261,250.0 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,530.9 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707.7 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,278,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,129,314.5 |
| | PHH MORTGAGE CORPORATION | 3 | \$969,036.7 |
| | SRP FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,724,217.8 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,167,624.0 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,500.0 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$208,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$335,350.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$489,444.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,362.1 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,500.3 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$622,981.8 |
| | UNIVERSITYY FEDERAL CREDIT UNION | 1 | \$349,424.7 |
| | USU CHARTER FEDERAL CREDIT UNION. | 1 | \$225,625.0 |
| | VERIDIAN CREDIT UNION | 4 | \$946,500.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$727,314.5 |
| | Unavailable | 5 | \$1,593,683.6 |
| Total | | 133 | \$38,302,031.4 |
| 3138NXWZ6 | AMALGAMATED BANK | 1 | \$261,106.1 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,691.5 |
| | BANK OF AMERICA, N.A. | 4 | \$999,086.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,521.1 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$423,535.9 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,790.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$287,168.7 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$425,063.1 |
| | NJ LENDERS CORP. | 1 | \$157,074.9 |
| | NORTHFIELD BANK | 2 | \$452,480.7 |
| | PHH HOME LOANS, LLC | 1 | \$159,759.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$983,528.1 |
| | PHH MORTGAGE CORPORATION | 3 | \$817,858.9 |
| | QOUNTIC BANK | 1 | \$347,697.8 |
| | QUONTIC BANK | 2 | \$622,469.6 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$488,317.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$227,296.8 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$247,218.2 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$318,248.3 |
| | Unavailable | 13 | \$4,031,823.3 |
| Total | | 42 | \$12,044,736.3 |
| 3138NXXA0 | BANK OF AMERICA, N.A. | 4 | \$533,175.9 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.0 |
| | IMORTGAE.COM, INC | 1 | \$131,435.6 |
| | INLAND NORTHWEST BANK | 1 | \$131,250.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,300.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$400,666.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,384.3 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,326.6 |
| | SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY | 1 | \$141,750.0 |
| | UMB BANK, N.A. | 1 | \$139,329.3 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,500.0 |
| Total | | 16 | \$2,182,118.6 |
| 3138NXXB8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$154,617.9 |
| | AMERISERV FINANCIAL BANK | 2 | \$119,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$32,856.0 |
| | BANK OF AMERICA, N.A. | 56 | \$3,874,903.3 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$186,000.0 |
| | CARTUS HOME LOANS | 1 | \$50,000.0 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$130,100.0 |
| | CENTURY 21 MORTGAGE | 1 | \$60,070.5 |
| | CITIZENS BANK | 12 | \$776,357.6 |
| | COLDWELL BANKER HOME LOANS | 8 | \$514,374.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$287,550.0 |
| | COMERICA BANK | 32 | \$2,114,966.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$81,000.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$288,000.0 |
| | DUPONT COMMUNITYCREDIT UNION | 1 | \$73,375.5 |

| | | |
|--|----|---------------|
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$227,500.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$52,400.0 |
| FIRST COMMUNITY BANK | 1 | \$80,000.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 2 | \$151,640.4 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$80,000.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$64,500.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$54,755.2 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$205,100.1 |
| FIRSTCO MORTGAGE CORP. | 1 | \$82,000.0 |
| FLINT CREEK VALLEY BANK | 1 | \$70,000.0 |
| FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,000.0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$134,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$83,000.0 |
| HOME STATE BANK - MINNESOTA | 1 | \$85,000.0 |
| IMORTGAGE.COM, INC | 1 | \$48,500.0 |
| IMORTGAGE.COM, INC. | 1 | \$53,415.9 |
| IMORTGAGE.COM,INC. | 1 | \$49,936.0 |
| IMORTGAGE.COM. INC. | 1 | \$55,999.6 |
| INSTAMORTGAGE.COM | 1 | \$72,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 35 | \$2,296,024.5 |
| KITSAP CREDIT UNION | 1 | \$85,000.0 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$113,464.2 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$599,547.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,735.6 |
| NOVATION CREDIT UNION | 1 | \$81,000.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$62,000.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$66,700.0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$56,251.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$83,384.6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$286,897.7 |
| PHH MORTGAGE CORPORATION | 15 | \$1,155,441.8 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$78,400.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$82,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$67,196.6 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$84,621.7 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$50,000.0 |
| SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION | 1 | \$57,741.9 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$140,243.6 |
| SRP FEDERAL CREDIT UNION | 3 | \$173,589.4 |

| | | | |
|--------------|--|------------|-----------------------|
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$124,972.2 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,823.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,293.3 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.0 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$70,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$118,400.0 |
| | TRULIANT CHARTERED CREDIT UNION | 1 | \$69,688.4 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,500.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$75,600.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$240,105.3 |
| | UMB BANK, N.A. | 6 | \$365,224.5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,400.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$76,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$134,266.2 |
| Total | | 265 | \$17,900,432.8 |
| 3138NXXC6 | BANK OF AMERICA, N.A. | 2 | \$134,628.0 |
| | CARTUS HOME LOANS | 1 | \$73,376.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$45,700.0 |
| | CITIZENS BANK | 1 | \$59,900.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$230,744.0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$42,600.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$24,416.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$35,600.0 |
| | FIRST COMMUNITY BANK | 1 | \$62,250.0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,671.8 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$125,450.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,854.8 |
| | PHH HOME LOANS, LLC | 1 | \$65,535.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,652.2 |
| | PHH MORTGAGE CORPORATION | 10 | \$640,705.7 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$84,399.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,000.0 |
| | UMB BANK, N.A. | 1 | \$37,656.7 |
| Total | | 32 | \$1,970,140.0 |
| 3138NXXD4 | BANK OF AMERICA, N.A. | 1 | \$228,400.0 |
| | CARTUS HOME LOANS | 1 | \$230,100.0 |
| | COMERICA BANK | 1 | \$213,100.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,473.9 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,309,742.9 |
| Total | | 10 | \$2,424,816.8 |

| | | | |
|--------------|--|----------|----------------------|
| 3138NXXE2 | CARTUS HOME LOANS | 1 | \$177,445.0 |
| | CENTURY 21 MORTGAGE | 1 | \$182,800.0 |
| | CITIZENS BANK | 1 | \$200,237.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,300.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$762,900.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| Total | | 8 | \$1,921,682.0 |
| 3138NXXF9 | BANK OF AMERICA, N.A. | 1 | \$264,000.5 |
| | CARTUS HOME LOANS | 1 | \$276,847.0 |
| | COMERICA BANK | 1 | \$138,600.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$393,400.0 |
| Total | | 5 | \$1,072,847.5 |
| 3138NXXG7 | 4TRUST MORTGAGE, INC. | 1 | \$100,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,150.5 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,500.0 |
| | AMERIPRISE BANK, FSB | 1 | \$87,212.2 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$109,600.0 |
| | BANK OF AMERICA, N.A. | 46 | \$4,519,518.6 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,000.0 |
| | BANKUNITED, N.A. | 1 | \$106,417.2 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 3 | \$289,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$196,750.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | CARTUS HOME LOANS | 2 | \$194,400.0 |
| | CENTURY 21 MORTGAGE | 2 | \$202,700.0 |
| | CITIZENS BANK | 7 | \$685,901.3 |
| | CITY BANK MORTGAGE | 1 | \$94,400.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$470,033.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$295,970.0 |
| | COMERICA BANK | 19 | \$1,863,170.1 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$100,000.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,608.9 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$101,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$312,000.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,279.7 |
| | ERA MORTGAGE | 1 | \$97,900.0 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$98,555.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,250.0 |
| | FIRST COMMUNITY BANK | 1 | \$108,600.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.0 |

| | | |
|--|----|---------------|
| FIRST FINANCIAL OF MD FEDERAL CRDIT UNION | 1 | \$100,546.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$326,800.0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,277.2 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$199,450.0 |
| FIRST TRADE UNION BANK | 1 | \$109,091.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$107,514.5 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$92,000.0 |
| GEICO FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$109,000.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,700.0 |
| GLACIER BANK CORPORATION | 1 | \$107,500.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$91,200.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$284,050.5 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$88,872.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$85,500.0 |
| KEYBANK NATIONAL ASSOCIATION | 41 | \$3,997,423.9 |
| KITSAP CREDIT UNION | 1 | \$100,000.0 |
| LAND OF LINCOLN CREDIT UNION | 3 | \$284,664.2 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$102,000.0 |
| MECHANICS BANK | 2 | \$193,258.4 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,045,214.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,550.5 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$104,030.3 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,200.0 |
| OPTION 1 CU | 2 | \$200,900.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$108,300.0 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$200,050.5 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$100,546.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.0 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$95,075.0 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$110,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$189,400.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,077.2 |
| PHH MORTGAGE CORPORATION | 31 | \$3,033,079.5 |
| PREMIERWEST BANK | 1 | \$91,434.4 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$88,500.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION. | 1 | \$99,550.5 |
| SRP FEDERAL CREDIT UNION | 4 | \$365,400.0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$97,374.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$406,556.2 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,086.1 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$108,000.0 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$103,437.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,167.4 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,102.2 |
| | TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$104,500.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,600.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,573.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$104,030.3 |
| | UBS AG, TAMPA BRANCH | 4 | \$403,319.9 |
| | UMB BANK, N.A. | 5 | \$472,457.0 |
| | UNION BANK AND TRUST COMPANY | 5 | \$471,061.3 |
| | VECTRA BANK COLORADO, NA | 1 | \$109,000.0 |
| Total | | 281 | \$27,605,638.8 |
| | | | |
| 3138NXXH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$95,123.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,809.8 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$100,572.5 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$105,646.4 |
| | BANK OF AMERICA, N.A. | 6 | \$588,924.5 |
| | CENTURY 21 MORTGAGE | 1 | \$90,750.0 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$88,350.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 3 | \$304,386.9 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$100,000.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$298,466.4 |
| | COLDWELL BANKER MORTGAGE | 3 | \$307,449.0 |
| | COMERICA BANK | 2 | \$192,915.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$184,600.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200.0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$551,055.9 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$109,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,039.2 |
| | PHH MORTGAGE CORPORATION | 4 | \$386,000.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$181,500.0 |
| | Unavailable | 1 | \$102,183.9 |
| Total | | 45 | \$4,360,472.9 |
| | | | |

| | | | |
|-----------|--|----|---------------|
| 3138NXXJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$111,501.5 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,550.0 |
| | AMERISERVE FINANCIAL BANK | 1 | \$121,451.6 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$120,599.6 |
| | BANK OF AMERICA, N.A. | 31 | \$3,660,616.3 |
| | BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$119,460.6 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$117,000.0 |
| | CAPITAL CREDIT UNION ,CORPORATION | 1 | \$120,000.0 |
| | CARTUS HOME LOANS | 2 | \$240,767.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,186.4 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$122,046.0 |
| | CITIZENS BANK | 7 | \$819,566.5 |
| | COLDWELL BANKER HOME LOANS | 1 | \$125,000.0 |
| | COMERICA BANK | 13 | \$1,559,197.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$240,000.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$115,300.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.0 |
| | FIRST AMERICAN MORTGAGE,INC. | 1 | \$124,449.2 |
| | FIRST COMMUNITY BANK | 1 | \$112,000.0 |
| | FIRST COUNTY BANK | 1 | \$119,466.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$112,687.7 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$115,152.5 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$113,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,036.3 |
| | FIRST WESTERN MORTGAGE, INC.. | 1 | \$118,500.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$232,200.0 |
| | HAWAIIN TEL FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$118,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$113,681.9 |
| | IMORTGAGE.COM, INC | 2 | \$232,978.8 |
| | IMORTGAGE.COM, INC. | 2 | \$235,452.7 |
| | IMORTGAGE.COM, INC., | 1 | \$124,438.1 |
| | KEYBANK NATIONAL ASSOCIATION | 30 | \$3,520,314.9 |
| | KITSAP CREDIT UNION | 1 | \$125,000.0 |
| | MECHANICS BANK | 1 | \$115,500.1 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$116,479.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,965.0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$117,350.0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$230,000.0 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,487.6 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,461.5 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,800.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,488.9 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,276.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$359,700.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,141.2 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,716,915.3 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$124,500.0 |
| | PLAZA PARK BANK | 1 | \$115,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$115,478.6 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$120,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$239,000.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$124,438.1 |
| | UBS AG, TAMPA BRANCH | 3 | \$349,125.8 |
| | UMB BANK, N.A. | 3 | \$354,566.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.0 |
| | UNION BANK AND TRUST COMPANYR | 1 | \$120,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,480.9 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$120,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$118,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$234,000.0 |
| Total | | 180 | \$21,276,757.8 |
| | | | |
| 3138NXXK8 | AMERICAN WEST BANK, A CORPORATION | 1 | \$110,700.0 |
| | BANK OF AMERICA, N.A. | 3 | \$347,502.6 |
| | ERA MORTGAGE | 1 | \$119,915.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$359,492.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,355.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$119,193.4 |
| | PHH MORTGAGE CORPORATION | 4 | \$459,573.4 |
| Total | | 14 | \$1,626,732.1 |
| | | | |
| 3138NXXL6 | ADAMS MORTGAGE, LLC. | 1 | \$165,600.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$154,500.0 |
| | BANK OF AMERICA, N.A. | 32 | \$5,190,640.1 |
| | BANKUNITED, N.A. | 1 | \$162,850.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$168,500.0 |
| | CARTUS HOME LOANS | 1 | \$167,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$158,856.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$319,322.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,000.0 |
| | COMERICA BANK | 9 | \$1,436,716.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,900.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$318,277.5 |
| | E*TRADE SAVINGS BANK | 1 | \$170,200.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$159,381.6 |
| | ERA MORTGAGE | 1 | \$166,850.0 |
| | FIRST FINANCIAL OF MARYLAND CREDIT UNION | 1 | \$152,000.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900.0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$163,262.8 |
| | IMORTGAGE.COM, INC. | 1 | \$152,319.1 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$2,964,306.3 |
| | KITSAP CREDIT UNION | 2 | \$318,500.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$168,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$789,591.8 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,850.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,278,921.8 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,000.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$171,226.9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$326,720.0 |
| | UBS AG, TAMPA BRANCH | 5 | \$805,742.1 |
| | UMB BANK, N.A. | 1 | \$165,500.0 |
| | USE CREDIT UNION | 2 | \$324,164.9 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$333,800.0 |
| | Unavailable | 1 | \$159,849.6 |
| Total | | 122 | \$19,802,149.5 |
| | | | |
| 3138NXXM4 | BANK OF AMERICA, N.A. | 1 | \$151,800.0 |
| | BANKUNITED, N.A. | 1 | \$158,792.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,020.8 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$641,002.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$482,751.9 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$164,000.0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,363.6 |
| Total | | 12 | \$1,901,731.6 |
| | | | |
| 3138NXXN2 | 4TRUST MORTGAGE, INC. | 1 | \$140,000.0 |
| | AFFILIATED BANK | 2 | \$290,776.3 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,850.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$422,761.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,400.0 |

| | | |
|---|----|---------------|
| AMERISERV FINANCIAL BANK | 1 | \$130,000.0 |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,500.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$150,000.0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$127,055.0 |
| BANK OF AMERICA, N.A. | 39 | \$5,453,709.3 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$269,278.9 |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$290,200.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$266,350.0 |
| CAPITAL BANK N.A., A BANKING CORPORATION | 1 | \$131,996.4 |
| CAPITAL CREDIT UNION | 1 | \$136,800.0 |
| CAPITAL CREDIT UNION, CORPORATION | 1 | \$132,800.0 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.0 |
| CARTUS HOME LOANS | 4 | \$557,205.0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$410,006.5 |
| CENTURY 21 MORTGAGE | 6 | \$792,221.0 |
| CENTURY 21 MORTGAGE CORPORATION | 2 | \$257,692.0 |
| CITIZENS BANK | 5 | \$679,077.6 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$289,300.0 |
| COLDWELL BANKER HOME LOANS | 16 | \$2,249,957.5 |
| COLDWELL BANKER MORTGAGE | 9 | \$1,213,513.3 |
| COMERICA BANK | 7 | \$970,772.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,500.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$142,500.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$273,621.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$134,700.0 |
| ERA HOME LOANS | 1 | \$150,000.0 |
| ERA MORTGAGE | 3 | \$425,200.0 |
| FARMERS STATE BANK OF MADELIA, INC. | 1 | \$147,767.0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,792.2 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$285,275.9 |
| FIRST COLLINSVILLE BANK | 1 | \$146,000.0 |
| FIRST COMMUNITY BANK | 1 | \$142,500.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.0 |
| FIRST COUNTY BANK | 1 | \$136,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,500.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$144,000.0 |

| | | |
|--|----|---------------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,564.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$295,570.5 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,000.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$129,470.9 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,200.0 |
| KEYBANK NATIONAL ASSOCIATION | 33 | \$4,472,274.0 |
| KITSAP CREDIT UNION | 1 | \$140,000.0 |
| LAKE REGION BANK, A CORPORATION | 1 | \$129,500.0 |
| LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,000.0 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$269,000.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$144,771.8 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$139,270.6 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$283,100.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,100,591.0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$135,718.3 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,666.9 |
| NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$132,570.0 |
| NORTHFIELD BANK | 1 | \$129,792.5 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$140,000.0 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,400.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,584.4 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$126,300.9 |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$284,000.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| PHH HOME LOANS, LLC | 2 | \$300,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$131,401.6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,926.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.0 |
| PHH MORTGAGE CORPORATION | 33 | \$4,595,123.9 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,500.0 |
| PLAZA PARK BANK | 3 | \$411,325.0 |
| POINT BANK | 1 | \$149,995.0 |
| PREMIER CREDIT UNION | 1 | \$135,286.7 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$136,771.0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$395,159.6 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$700,755.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$148,450.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,100.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,793.8 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$140,320.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$142,500.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$143,264.1 |
| | UBS AG, TAMPA BRANCH | 5 | \$705,417.9 |
| | UMB BANK, N.A. | 4 | \$573,464.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,950.0 |
| | UNITEDONE CREDIT UNION | 1 | \$148,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$138,900.0 |
| | USE CREDIT UNION | 1 | \$141,252.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$144,300.0 |
| | VECTRA BANK COLORADO | 1 | \$147,492.5 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$396,800.0 |
| | VERIDIAN CREDIT UNION | 6 | \$824,966.6 |
| Total | | 304 | \$42,087,841.0 |
| | | | |
| 3138NXXP7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,906.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,307.7 |
| | AXIOM FINANCIAL, LLC | 1 | \$136,784.0 |
| | BANK OF AMERICA, N.A. | 22 | \$3,056,684.6 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$129,808.4 |
| | BANKUNITED, N.A. | 1 | \$144,750.0 |
| | CARTUS HOME LOANS | 1 | \$137,600.0 |
| | CENTURY 21 MORTGAGE | 3 | \$400,446.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$812,860.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$390,160.0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$143,500.0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,328.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,196.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,557.3 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,311.9 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$141,795.4 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$142,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,654,511.6 |
| | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$140,056.7 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$672,293.2 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,816.7 |

| | | | |
|--------------|---|-----------|-----------------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,825.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,571,770.5 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$130,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$140,625.0 |
| | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,250.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$128,814.1 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$144,100.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,986.2 |
| | UBS AG, TAMPA BRANCH | 2 | \$286,400.0 |
| | UMB BANK, N.A. | 1 | \$138,900.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,190.2 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,576.5 |
| | USE CREDIT UNION | 1 | \$148,542.8 |
| Total | | 99 | \$13,582,156.6 |
| 3138NXXQ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,500.0 |
| | CITIZENS BANK | 1 | \$131,415.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$274,650.0 |
| | COMERICA BANK | 1 | \$128,000.0 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$142,400.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$142,249.8 |
| Total | | 8 | \$1,082,214.8 |
| 3138NXZ26 | CMC HOME LENDING | 1 | \$326,588.0 |
| | CORNERSTONE HOME LENDING | 1 | \$276,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,862,245.0 |
| Total | | 8 | \$2,464,833.0 |
| 3138NXZR1 | CMC HOME LENDING | 1 | \$143,046.0 |
| | CORNERSTONE HOME LENDING | 2 | \$285,229.8 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$531,436.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$148,500.0 |
| Total | | 8 | \$1,108,212.5 |
| 3138NXZS9 | CORNERSTONE HOME LENDING | 3 | \$768,963.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$800,600.0 |
| | CORNERSTONE MORTGAGE COMPANY | 26 | \$7,920,391.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$350,000.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$762,057.1 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$242,100.0 |

| | | | | |
|--------------|---|--|-----------|-----------------------|
| Total | | | 35 | \$10,844,111.8 |
| | | | | |
| 3138NXZT7 | CORNERSTONE HOME LENDING, INC. | | 1 | \$169,244.7 |
| | CORNERSTONE MORTGAGE COMPANY | | 9 | \$1,460,637.3 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$160,200.0 |
| Total | | | 11 | \$1,790,082.0 |
| | | | | |
| 3138NXZU4 | CORNERSTONE HOME LENDING, INC. | | 1 | \$333,494.3 |
| | CORNERSTONE MORTGAGE COMPANY | | 5 | \$1,689,950.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$253,147.0 |
| Total | | | 7 | \$2,276,591.3 |
| | | | | |
| 3138NXZV2 | CMC HOME LENDING | | 1 | \$311,620.0 |
| | CORNERSTONE HOME LENDING | | 6 | \$1,240,995.1 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$196,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 12 | \$2,391,592.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$505,203.6 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | 1 | \$222,300.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$386,334.5 |
| Total | | | 24 | \$5,254,046.1 |
| | | | | |
| 3138NXZW0 | CORNERSTONE HOME LENDING | | 1 | \$107,200.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 13 | \$1,254,965.0 |
| Total | | | 14 | \$1,362,165.0 |
| | | | | |
| 3138NXZX8 | CORNERSTONE HOME LENDING | | 2 | \$276,655.8 |
| | CORNERSTONE MORTGAGE COMPANY | | 7 | \$994,371.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$148,369.4 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$137,900.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$150,000.0 |
| Total | | | 12 | \$1,707,296.3 |
| | | | | |
| 3138NXZY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$164,395.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 9 | \$1,289,786.0 |
| Total | | | 10 | \$1,454,181.0 |
| | | | | |
| 3138NXZZ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$212,724.0 |
| | CMC HOME LENDING | | 1 | \$175,206.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 3 | \$735,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$226,413.0 |
| Total | | | 6 | \$1,349,343.0 |
| | | | | |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NY5J0 | HERITAGE OAK MORTGAGE COMPANY | 1 | \$190,000.0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,200.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,104,628.9 |
| Total | | 6 | \$1,549,828.9 |
| 3138NYAJ4 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$70,185.2 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,541.6 |
| | HOUSTON CAPITAL | 1 | \$101,152.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$89,607.4 |
| | PREMIER BANK | 1 | \$75,668.5 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$711,700.0 |
| | THE EQUITABLE BANK, SSB | 4 | \$467,910.5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$146,250.0 |
| Total | | 16 | \$1,765,015.7 |
| 3138NYAK1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$311,648.3 |
| | AUTO CLUB TRUST, FSB | 1 | \$156,891.6 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$203,580.8 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$157,296.8 |
| | CBC NATIONAL BANK | 1 | \$152,446.7 |
| | FIRST STATE BANK | 1 | \$194,720.8 |
| | GREENCHOICE BANK, FSB | 1 | \$348,457.9 |
| | HOME TOWN MORTGAGE INC | 1 | \$204,712.1 |
| | PREMIER BANK | 4 | \$898,640.0 |
| | PREMIER BANK & TRUST NA | 1 | \$317,608.5 |
| | RELIANCE BANK | 1 | \$155,388.8 |
| | SAGAMORE HOME MTG LLC | 1 | \$159,287.9 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,459,099.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$621,494.0 |
| | UNITED HOME LOANS INC | 1 | \$165,062.1 |
| Total | | 30 | \$6,506,336.1 |
| 3138NYAL9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,067.1 |
| | FARMERS BANK AND TRUST | 1 | \$64,711.8 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,491.1 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$119,900.6 |
| | LIBERTY FIRST C.U. | 2 | \$250,654.9 |
| | PORTAGE COMMUNITY BANK | 1 | \$109,177.9 |
| | PREMIER BANK | 2 | \$224,800.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$255,246.2 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$147,956.4 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,059,528.0 |
| Total | | 21 | \$2,462,534.1 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NYAM7 | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$745,545.4 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$301,514.2 |
| | ANCHOR FUNDING CORPORATION | 1 | \$287,536.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$376,406.6 |
| | FARMERS BANK AND TRUST | 1 | \$151,250.9 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$222,890.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$285,539.9 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,538.8 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$189,700.9 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$541,349.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$789,053.6 |
| | HOME MORTGAGE CORPORATION | 1 | \$358,958.5 |
| | HOMEWAY MORTGAGE | 1 | \$182,580.8 |
| | HOUSTON CAPITAL | 1 | \$195,392.0 |
| | KENILWORTH FINANCIAL INC | 1 | \$375,421.0 |
| | LIBERTY FIRST C.U. | 1 | \$356,413.1 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,628.5 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$204,556.2 |
| | MORTGAGE FACTORY INC | 1 | \$308,264.0 |
| | NATIONS LENDING CORPORATION | 1 | \$182,237.0 |
| | OPEN MORTGAGE LLC | 1 | \$199,692.0 |
| | OZARK BANK | 1 | \$162,194.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$174,924.2 |
| | PEOPLES BANK OF COMMERCE | 1 | \$325,475.6 |
| | PHH HOME LOANS, LLC | 1 | \$263,418.6 |
| | PREMIER BANK | 1 | \$151,800.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$444,331.0 |
| | PRIORITY MORTGAGE CORPORATION | 3 | \$833,957.7 |
| | RELIANCE BANK | 2 | \$497,000.0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$299,518.8 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,400,166.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$325,800.0 |
| | TRADITION MORTGAGE. LLC | 2 | \$601,052.5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,000.0 |
| | UNITED HOME LOANS INC | 1 | \$373,411.4 |
| Total | | 61 | \$15,748,522.0 |
| 3138NYAN5 | NAVY FEDERAL CREDIT UNION | 21 | \$3,468,525.2 |
| Total | | 21 | \$3,468,525.2 |
| 3138NYAP0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,873,451.1 |
| Total | | 8 | \$1,873,451.1 |
| 3138NYAQ8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,809,017.3 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| Total | | | 12 | \$2,809,017.3 |
| 3138NYAR6 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,074,266.4 |
| Total | | | 16 | \$1,074,266.4 |
| 3138NYB38 | | ALLY BANK | 4 | \$662,784.7 |
| | | ALLY CAPITAL CORP. | 11 | \$2,353,406.0 |
| | | ATLANTIC HOME LOANS, INC. | 2 | \$496,007.3 |
| | | MORTGAGE MASTER, INC. | 1 | \$280,000.0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,193.9 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,539.3 |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | \$144,453.1 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,677.8 |
| Total | | | 22 | \$4,373,062.2 |
| 3138NYBF1 | | METRO BANK | 3 | \$399,135.9 |
| | | SOVEREIGN BANK, N.A. | 71 | \$20,582,127.5 |
| Total | | | 74 | \$20,981,263.5 |
| 3138NYBG9 | | SOVEREIGN BANK, N.A. | 12 | \$1,887,055.0 |
| | | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$116,239.6 |
| Total | | | 13 | \$2,003,294.6 |
| 3138NYBK0 | | M&T BANK | 72 | \$12,749,670.0 |
| | | TMC EQUITIES, INC | 1 | \$572,466.6 |
| Total | | | 73 | \$13,322,136.6 |
| 3138NYBL8 | | JET DIRECT FUNDING CORP. | 1 | \$209,338.0 |
| | | LIBERTY HOME FUNDING, INC | 1 | \$598,229.3 |
| | | M&T BANK | 72 | \$14,864,781.4 |
| | | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$297,438.6 |
| Total | | | 75 | \$15,969,787.5 |
| 3138NYC29 | | ALLY BANK | 7 | \$1,328,295.9 |
| | | ALLY CAPITAL CORP. | 19 | \$3,192,547.3 |
| | | ALLYBANK | 2 | \$375,651.9 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,663.4 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,446.9 |
| Total | | | 30 | \$5,176,605.6 |
| 3138NYC37 | | ALLY BANK | 2 | \$386,245.4 |
| | | ALLY BANK CORP. | 1 | \$165,384.3 |
| | | ALLY CAPITAL CORP. | 6 | \$1,518,251.8 |
| Total | | | 9 | \$2,069,881.6 |

| | | | |
|--------------|---------------------------------------|------------|-----------------------|
| 3138NYC45 | ALLY BANK | 2 | \$524,974.5 |
| | ALLY BANK CORP. | 1 | \$329,588.5 |
| | ALLY CAPITAL CORP. | 6 | \$1,509,408.6 |
| Total | | 9 | \$2,363,971.7 |
| 3138NYC52 | ALLY BANK | 5 | \$2,947,913.5 |
| | ALLY CAPITAL CORP. | 3 | \$1,538,514.3 |
| | ALLYBANK | 2 | \$985,498.9 |
| | APPROVED FUNDING CORP. | 2 | \$1,078,403.1 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$500,174.8 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$565,251.3 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$583,195.8 |
| Total | | 15 | \$8,198,952.1 |
| 3138NYC78 | LAKE MICHIGAN CREDIT UNION | 17 | \$3,578,009.3 |
| | Unavailable | 9 | \$1,879,129.9 |
| Total | | 26 | \$5,457,139.3 |
| 3138NYC86 | RBS CITIZENS, NA | 3 | \$604,193.5 |
| | Unavailable | 3 | \$832,453.2 |
| Total | | 6 | \$1,436,646.7 |
| 3138NYC94 | RBS CITIZENS, NA | 9 | \$733,694.7 |
| | Unavailable | 4 | \$331,904.3 |
| Total | | 13 | \$1,065,599.0 |
| 3138NYCK9 | ALLY CAPITAL CORP. | 1 | \$417,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$267,447.3 |
| | PRMI, INC. | 1 | \$367,038.6 |
| Total | | 3 | \$1,051,485.9 |
| 3138NYD28 | RBS CITIZENS, NA | 123 | \$16,999,179.4 |
| | Unavailable | 20 | \$3,001,008.6 |
| Total | | 143 | \$20,000,188.0 |
| 3138NYD36 | RBS CITIZENS, NA | 87 | \$15,738,826.9 |
| | Unavailable | 15 | \$2,282,089.8 |
| Total | | 102 | \$18,020,916.7 |
| 3138NYD44 | RBS CITIZENS, NA | 22 | \$3,953,799.6 |
| | Unavailable | 1 | \$213,028.5 |
| Total | | 23 | \$4,166,828.1 |
| 3138NYD51 | RBS CITIZENS, NA | 140 | \$37,582,889.1 |
| | Unavailable | 30 | \$8,414,824.9 |

| | | | | |
|--------------|------------------|--|------------|-----------------------|
| Total | | | 170 | \$45,997,714.1 |
| 3138NYD69 | RBS CITIZENS, NA | | 8 | \$527,673.0 |
| | Unavailable | | 8 | \$573,718.0 |
| Total | | | 16 | \$1,101,391.0 |
| 3138NYD85 | RBS CITIZENS, NA | | 36 | \$8,184,042.8 |
| | Unavailable | | 8 | \$2,080,566.1 |
| Total | | | 44 | \$10,264,608.9 |
| 3138NYDA0 | RBS CITIZENS, NA | | 5 | \$677,553.6 |
| | Unavailable | | 3 | \$416,304.6 |
| Total | | | 8 | \$1,093,858.2 |
| 3138NYDB8 | RBS CITIZENS, NA | | 4 | \$1,040,203.9 |
| | Unavailable | | 1 | \$347,236.8 |
| Total | | | 5 | \$1,387,440.8 |
| 3138NYDC6 | RBS CITIZENS, NA | | 9 | \$834,018.5 |
| | Unavailable | | 3 | \$167,153.8 |
| Total | | | 12 | \$1,001,172.3 |
| 3138NYDD4 | RBS CITIZENS, NA | | 53 | \$3,368,929.1 |
| | Unavailable | | 9 | \$594,823.3 |
| Total | | | 62 | \$3,963,752.4 |
| 3138NYDE2 | RBS CITIZENS, NA | | 39 | \$3,760,080.0 |
| | Unavailable | | 11 | \$1,047,523.2 |
| Total | | | 50 | \$4,807,603.2 |
| 3138NYDF9 | RBS CITIZENS, NA | | 36 | \$4,226,636.7 |
| | Unavailable | | 9 | \$1,043,162.2 |
| Total | | | 45 | \$5,269,799.0 |
| 3138NYDG7 | RBS CITIZENS, NA | | 30 | \$4,223,935.7 |
| | Unavailable | | 9 | \$1,265,684.2 |
| Total | | | 39 | \$5,489,619.9 |
| 3138NYDH5 | RBS CITIZENS, NA | | 15 | \$2,428,153.3 |
| | Unavailable | | 4 | \$659,166.1 |
| Total | | | 19 | \$3,087,319.4 |
| 3138NYDJ1 | RBS CITIZENS, NA | | 5 | \$1,097,575.4 |
| | Unavailable | | 3 | \$743,750.7 |
| Total | | | 8 | \$1,841,326.2 |

| | | | |
|--------------|------------------|-----------|-----------------------|
| 3138NYDK8 | RBS CITIZENS, NA | 13 | \$1,976,418.1 |
| | Unavailable | 7 | \$1,903,540.4 |
| Total | | 20 | \$3,879,958.5 |
| 3138NYDL6 | RBS CITIZENS, NA | 3 | \$399,474.3 |
| | Unavailable | 4 | \$624,784.9 |
| Total | | 7 | \$1,024,259.2 |
| 3138NYDM4 | RBS CITIZENS, NA | 23 | \$1,579,105.4 |
| | Unavailable | 2 | \$127,826.5 |
| Total | | 25 | \$1,706,931.9 |
| 3138NYDN2 | RBS CITIZENS, NA | 48 | \$4,707,460.8 |
| | Unavailable | 5 | \$479,272.0 |
| Total | | 53 | \$5,186,732.8 |
| 3138NYDP7 | RBS CITIZENS, NA | 20 | \$2,371,921.1 |
| | Unavailable | 7 | \$831,482.6 |
| Total | | 27 | \$3,203,403.7 |
| 3138NYDQ5 | RBS CITIZENS, NA | 47 | \$6,511,010.9 |
| | Unavailable | 6 | \$840,242.4 |
| Total | | 53 | \$7,351,253.3 |
| 3138NYDR3 | RBS CITIZENS, NA | 34 | \$4,643,702.0 |
| | Unavailable | 6 | \$808,205.6 |
| Total | | 40 | \$5,451,907.7 |
| 3138NYDS1 | RBS CITIZENS, NA | 68 | \$11,065,729.0 |
| | Unavailable | 8 | \$1,329,316.5 |
| Total | | 76 | \$12,395,045.5 |
| 3138NYDT9 | RBS CITIZENS, NA | 20 | \$3,196,245.6 |
| | Unavailable | 5 | \$796,003.9 |
| Total | | 25 | \$3,992,249.6 |
| 3138NYDU6 | RBS CITIZENS, NA | 8 | \$1,837,149.0 |
| | Unavailable | 4 | \$1,050,693.8 |
| Total | | 12 | \$2,887,842.8 |
| 3138NYDV4 | RBS CITIZENS, NA | 14 | \$1,923,587.3 |
| | Unavailable | 4 | \$378,332.1 |
| Total | | 18 | \$2,301,919.5 |

| | | | |
|--------------|--|------------|-----------------------|
| 3138NYDW2 | RBS CITIZENS, NA | 11 | \$1,439,194.0 |
| | Unavailable | 4 | \$714,524.7 |
| Total | | 15 | \$2,153,718.7 |
| 3138NYDX0 | RBS CITIZENS, NA | 89 | \$5,777,016.9 |
| | Unavailable | 10 | \$718,370.2 |
| Total | | 99 | \$6,495,387.1 |
| 3138NYDY8 | RBS CITIZENS, NA | 67 | \$7,919,496.7 |
| | Unavailable | 11 | \$1,294,398.1 |
| Total | | 78 | \$9,213,894.9 |
| 3138NYDZ5 | RBS CITIZENS, NA | 95 | \$12,983,667.3 |
| | Unavailable | 11 | \$1,503,407.3 |
| Total | | 106 | \$14,487,074.7 |
| 3138NYE43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$700,691.1 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,977.0 |
| | AURORA MORTGAGE, LLC | 1 | \$198,859.8 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,650.6 |
| | AVEX FUNDING CORPORATION | 1 | \$354,336.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,873.9 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$411,580.7 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,113.8 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$398,625.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$702,499.1 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$362,934.9 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$415,440.5 |
| | EAGLEBANK | 2 | \$784,646.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,326.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,836.4 |
| | FIRST HOPE MORTGAGES INC | 1 | \$353,338.7 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$398,535.2 |
| | FIRST NATIONAL BANK | 1 | \$400,140.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC. | 1 | \$398,504.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$279,454.7 |
| | GUARANTEED RATE, INC. | 4 | \$1,431,274.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,200.7 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$23,144,853.3 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 2 | \$628,823.2 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$59,470.8 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$394,051.6 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$292,382.9 |

| | | | |
|--------------|--|------------|-----------------------|
| | MORTGAGE MASTER, INC. | 1 | \$337,118.6 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$104,140.8 |
| | NJ LENDERS CORP. | 1 | \$414,801.6 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$365,000.0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$200,524.7 |
| | PACOR MORTGAGE CORP. | 1 | \$99,805.2 |
| | PERL MORTGAGE, INC | 1 | \$362,749.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.1 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,244.6 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,021.9 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$322,180.6 |
| | THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION | 1 | \$299,100.6 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$294,141.5 |
| | TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$380,715.1 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$798,169.6 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,304.7 |
| | WESTSTAR MORTGAGE INC | 1 | \$315,655.1 |
| | Unavailable | 35 | \$9,929,034.7 |
| Total | | 167 | \$50,142,669.0 |
| 3138NYE50 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,167,080.2 |
| | Unavailable | 1 | \$68,586.0 |
| Total | | 39 | \$2,235,666.2 |
| 3138NYE68 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,357,160.1 |
| | Unavailable | 1 | \$97,180.0 |
| Total | | 15 | \$1,454,340.1 |
| 3138NYE76 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,134,033.7 |
| | Unavailable | 1 | \$122,082.0 |
| Total | | 18 | \$2,256,115.7 |
| 3138NYE84 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,290,825.2 |
| Total | | 14 | \$2,290,825.2 |
| 3138NYE92 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,291,320.8 |
| Total | | 5 | \$1,291,320.8 |
| 3138NYEE1 | RBS CITIZENS, NA | 38 | \$9,761,429.1 |
| | Unavailable | 8 | \$1,637,196.7 |
| Total | | 46 | \$11,398,625.8 |
| 3138NYEL5 | LAKE MICHIGAN CREDIT UNION | 6 | \$707,582.3 |

| | | | | |
|--------------|--|---|------------|----------------------|
| | | Unavailable | 5 | \$811,264.0 |
| Total | | | 11 | \$1,518,846.3 |
| 3138NYF26 | | JPMORGAN CHASE BANK, N.A. | 19 | \$5,088,702.9 |
| | | Unavailable | 1 | \$149,764.0 |
| Total | | | 20 | \$5,238,466.9 |
| 3138NYF34 | | JPMORGAN CHASE BANK, N.A. | 21 | \$3,367,110.8 |
| | | Unavailable | 1 | \$159,368.0 |
| Total | | | 22 | \$3,526,478.8 |
| 3138NYF42 | | JPMORGAN CHASE BANK, N.A. | 37 | \$3,617,684.2 |
| | | Unavailable | 2 | \$185,058.4 |
| Total | | | 39 | \$3,802,742.6 |
| 3138NYF59 | | JPMORGAN CHASE BANK, N.A. | 37 | \$3,576,235.0 |
| | | Unavailable | 2 | \$218,327.0 |
| Total | | | 39 | \$3,794,562.0 |
| 3138NYF67 | | JPMORGAN CHASE BANK, N.A. | 56 | \$3,617,026.3 |
| | | Unavailable | 2 | \$155,760.0 |
| Total | | | 58 | \$3,772,786.3 |
| 3138NYF75 | | JPMORGAN CHASE BANK, N.A. | 123 | \$7,672,080.6 |
| | | Unavailable | 2 | \$113,659.0 |
| Total | | | 125 | \$7,785,739.6 |
| 3138NYF83 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,787,993.2 |
| Total | | | 12 | \$2,787,993.2 |
| 3138NYF91 | | JPMORGAN CHASE BANK, N.A. | 67 | \$8,470,490.0 |
| | | Unavailable | 2 | \$261,897.0 |
| Total | | | 69 | \$8,732,387.0 |
| 3138NYFB6 | | HANCOCK BANK | 1 | \$66,000.0 |
| | | JPMORGAN CHASE BANK, N.A. | 129 | \$9,537,349.3 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$61,100.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$78,500.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$82,500.0 |
| | | Unavailable | 2 | \$160,462.0 |
| Total | | | 135 | \$9,985,911.3 |
| 3138NYFC4 | | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$109,000.0 |
| | | CITY BANK MORTGAGE | 1 | \$100,100.0 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE | 1 | \$96,800.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | OF TEXAS | | |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$12,700,261.7 |
| | PARAGON HOME LOANS, INC. | 1 | \$98,910.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$104,800.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,600.0 |
| | Unavailable | 2 | \$189,533.4 |
| Total | | 139 | \$13,497,005.2 |
| 3138NYFD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,869.3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$290,552.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,605.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$120,300.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,554.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,634.4 |
| | FEARON FINANCIAL, LLC | 1 | \$116,500.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$139,585.1 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$135,901.5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,600.0 |
| | INLANTA MORTGAGE INC | 1 | \$116,250.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$149,535.1 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$14,253,088.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$119,000.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,850.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,899.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$139,585.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$296,113.7 |
| | VERITAS FUNDING, LLC | 1 | \$148,760.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,067.0 |
| | Unavailable | 2 | \$262,513.9 |
| Total | | 136 | \$17,684,265.5 |
| 3138NYFEO | AMCAP MORTGAGE, LTD | 1 | \$155,880.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,529.3 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$161,000.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$172,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,004.5 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,420.9 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$170,526.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,382,532.5 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$312,540.6 |
| | SPECTRA FUNDING, INC. | 1 | \$165,000.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$155,400.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$154,000.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,481.3 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$152,546.5 |
| | Unavailable | 1 | \$174,616.0 |
| Total | | 64 | \$10,319,978.2 |
| 3138NYFF7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,110,568.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,250.0 |
| Total | | 6 | \$1,488,818.0 |
| 3138NYFG5 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,000.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$60,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,800.0 |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$64,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 483 | \$27,972,200.7 |
| | Unavailable | 11 | \$789,535.0 |
| Total | | 498 | \$29,031,535.7 |
| 3138NYFH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,344.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$85,057.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,729.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,732.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,094.6 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$89,082.6 |
| | INLANTA MORTGAGE INC | 1 | \$93,811.0 |
| | JPMORGAN CHASE BANK, N.A. | 142 | \$13,996,008.9 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$98,000.0 |
| | NFM INC | 1 | \$97,736.5 |
| | VICTORIAN FINANCE, LLC. | 1 | \$97,721.0 |
| | Unavailable | 9 | \$870,340.0 |
| Total | | 162 | \$15,919,658.6 |
| 3138NYFJ9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,370.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,633.2 |

| | | | |
|--------------|---|------------|-----------------------|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$121,653.1 |
| | BANK OF COLORADO | 1 | \$133,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$142,593.4 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$137,400.0 |
| | DISCOVER HOME LOANS INC | 2 | \$272,931.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,083.4 |
| | EQUITY NOW INC. | 1 | \$121,700.0 |
| | F&M BANK | 1 | \$137,208.7 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,257.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,500.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,375.0 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$22,339,868.2 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$144,837.0 |
| | MORTGAGE 1 INC | 1 | \$124,644.6 |
| | NETWORK FUNDING, LP | 1 | \$115,665.5 |
| | NTFN, INC. | 1 | \$119,300.0 |
| | PEOPLES NATIONAL BANK | 1 | \$144,587.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$149,567.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$136,605.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,567.5 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,000.0 |
| | Unavailable | 11 | \$1,461,083.6 |
| Total | | 207 | \$26,840,432.9 |
| | | | |
| 3138NYFK6 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$159,538.7 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,020.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$154,066.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,516.6 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,558.9 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$10,486,946.5 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$152,010.5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,668.9 |
| | MONARCH BANK, A CORPORATION | 1 | \$173,505.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,996.9 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,509.9 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$169,495.8 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,488.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$166,333.9 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,750.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,456.4 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,058.8 |
| | WHIDBEY ISLAND BANK | 1 | \$152,116.5 |
| | Unavailable | 10 | \$1,613,328.9 |
| Total | | 93 | \$15,030,368.6 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NYFL4 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,685,350.2 |
| Total | | 16 | \$3,685,350.2 |
| 3138NYFM2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,678,049.7 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,650.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,135.1 |
| | Unavailable | 1 | \$186,645.0 |
| Total | | 11 | \$2,396,479.9 |
| 3138NYFN0 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,234,384.4 |
| | Unavailable | 1 | \$61,247.0 |
| Total | | 39 | \$2,295,631.4 |
| 3138NYFP5 | JPMORGAN CHASE BANK, N.A. | 10 | \$930,727.7 |
| | Unavailable | 2 | \$196,871.6 |
| Total | | 12 | \$1,127,599.4 |
| 3138NYFQ3 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,386.7 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,986,633.2 |
| Total | | 24 | \$3,112,020.0 |
| 3138NYFR1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$370,403.2 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$309,501.3 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$742,285.4 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,057,048.3 |
| | ALERUS FINANCIAL NA | 1 | \$416,343.7 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$360,419.3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,958.8 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$619,002.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$235,628.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$637,207.4 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,376,877.3 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$203,034.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$669,493.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,969.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,638.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,400.3 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,951.4 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,557.6 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,284.7 |
| | AMERICASH | 5 | \$1,533,864.6 |

| | | |
|--|---|---------------|
| AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,573,610.2 |
| AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$548,124.6 |
| AMERIFIRST FINANCIAL, INC | 1 | \$624,515.6 |
| AMERIPRO FUNDING, INC. | 1 | \$249,062.4 |
| ANCHOR FUNDING INC | 1 | \$484,612.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,980.2 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,691.5 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,458.6 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,224,834.9 |
| AUGUSTA FINANCIAL, INC. | 5 | \$1,699,294.9 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,914,591.4 |
| AURORA MORTGAGE, LLC, | 1 | \$407,357.9 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,291.9 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,181.3 |
| AXIOM FINANCIAL, LLC | 1 | \$167,735.6 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,329.2 |
| BANK OF ENGLAND, | 1 | \$277,541.4 |
| BANK OF NORTH CAROLINA | 1 | \$207,572.6 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$174,718.5 |
| BANKERS TRUST COMPANY | 1 | \$416,343.2 |
| BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK | 1 | \$317,125.1 |
| BERKSHIRE BANK | 3 | \$1,064,556.6 |
| BOFI FEDERAL BANK | 2 | \$963,887.6 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$895,857.9 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$228,536.4 |
| BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK | 1 | \$220,644.5 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,840.2 |
| CAPSTAR LENDING, LLC | 1 | \$302,746.9 |
| CARROLLTON BANK | 1 | \$311,734.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,195.4 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$995,373.4 |
| CITY BANK MORTGAGE | 1 | \$155,508.2 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 2 | \$603,202.6 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$658,938.4 |
| CORNERSTONE HOME LENDING | 1 | \$401,367.3 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$611,324.5 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$307,515.2 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,525.5 |
| COVENANT MORTGAGE LLC, | 1 | \$416,343.6 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$408,342.1 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,381.5 |

| | | |
|--|---|---------------|
| DAS ACQUISITION COMPANY, LLC | 1 | \$251,357.5 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$276,489.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$261,887.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$174,460.3 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,288.6 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$296,794.5 |
| DIRECTORS MORTGAGE INC. | 1 | \$409,340.5 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$169,682.5 |
| DISCOVER HOME LOANS, INC | 1 | \$368,419.2 |
| DISCOVER HOME LOANS, INC. | 3 | \$635,703.4 |
| DISCOVER HOME LOANS, INC., | 2 | \$629,432.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$409,295.8 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,329.2 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$397,359.8 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,652.5 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$333,991.3 |
| F&M BANK | 2 | \$361,450.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,440.3 |
| FEARON FINANCIAL, LLC | 7 | \$1,794,135.8 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,633.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$804,429.1 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$473,502.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,144.4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$591,068.3 |
| FIRST HOPE MORTGAGES INC | 1 | \$391,383.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$667,938.4 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$331,927.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$547,233.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,341.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$407,349.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$299,517.4 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$155,497.4 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,605.2 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$477,204.2 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$216,665.8 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,070.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,921.9 |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,685.5 |

| | | |
|---|---|---------------|
| GEORGETOWN MORTGAGE,LLC. | 1 | \$364,365.6 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$330,467.6 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$753,999.5 |
| GUARANTEED RATE, INC | 1 | \$413,323.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,425,277.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,716.9 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$416,329.2 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,778.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$256,595.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$214,062.5 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$211,317.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,075,438.0 |
| HOMEBANC NA | 1 | \$354,120.8 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,449.9 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$193,773.7 |
| HOMETRUST BANK | 1 | \$416,343.7 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,286,212.2 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$199,685.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,338.9 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$692,384.5 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$416,329.2 |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$415,656.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$603,548.6 |
| IMORTGAGE.COM, INC. | 2 | \$647,333.0 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$391,383.0 |
| INTEGRA MORTGAGE CORP. | 1 | \$385,780.1 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$577,813.1 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$353,260.2 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$336,957.1 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,901,638.1 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$323,490.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$364,829.2 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$329,480.6 |
| LEGACY GROUP LENDING, INC. | 1 | \$200,938.2 |
| LUXURY MORTGAGE CORP. | 1 | \$179,710.4 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$356,238.4 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,245.5 |

| | | |
|---|---|---------------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,518.4 |
| MEETINGHOUSE BANK | 3 | \$766,283.1 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$320,917.4 |
| MEGASTAR FINANCIAL CORP. | 4 | \$1,485,296.5 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$755,882.2 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,744.1 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$299,527.8 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$316,490.1 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$511,781.6 |
| MONARCH BANK | 9 | \$3,626,351.5 |
| MONARCH BANK, A CORPORATION | 3 | \$850,695.7 |
| MONARCH BANK, A CORPORATION. | 1 | \$415,025.4 |
| MORTGAGE AMERICA, INC. | 2 | \$571,857.2 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$395,376.7 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$598,036.5 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$613,971.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$391,383.0 |
| MORTGAGE FINANCIAL, INC., | 1 | \$155,518.8 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$918,757.4 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,109.8 |
| MORTGAGE MASTER, INC | 1 | \$289,543.6 |
| MORTGAGE MASTER, INC. | 3 | \$990,426.6 |
| MORTGAGE MASTERPACIFIC | 1 | \$599,055.7 |
| MORTGAGE NETWORK INC | 1 | \$300,359.7 |
| MORTGAGE NETWORK INC. | 8 | \$2,435,514.6 |
| MORTGAGE NETWORK, INC. | 3 | \$999,230.0 |
| MORTGAGE NETWORK, INC.. | 2 | \$631,548.6 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,084,426.1 |
| MSA MORTGAGE, LLC | 3 | \$1,024,873.8 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,839.8 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$685,882.7 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$183,704.0 |
| NFM INC | 1 | \$161,744.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,135.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,659.7 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$721,243.9 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,330.8 |
| ON Q FINANCIAL, INC | 1 | \$399,370.4 |
| ON Q FINANCIAL, INC. | 1 | \$401,367.3 |
| OPES ADVISORS, INC. | 1 | \$624,536.9 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$670,482.3 |
| PACIFIC RESIDENTIAL MORTGAGE, LC, | 1 | \$269,974.4 |

| | | |
|--|---|---------------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$404,362.6 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,546.7 |
| PATRIOT COMMUNITY BANK | 1 | \$404,348.5 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$203,277.2 |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,287.8 |
| PEOPLES NATIONAL BANK | 1 | \$235,620.4 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,988.3 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$1,081,944.3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$819,394.2 |
| PHH HOME LOANS, LLC | 4 | \$1,392,743.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$2,195,216.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,533.5 |
| PHH HOME LOANS, LLC, | 1 | \$307,515.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,017,881.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,138.8 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$292,029.5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$765,972.6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$904,582.9 |
| POLI MORTGAGE GROUP, INC. | 3 | \$1,084,366.2 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$561,614.7 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$225,574.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,350.9 |
| REGENCY MORTGAGE CORP. | 1 | \$346,115.6 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,814.5 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$257,565.0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$219,027.1 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$221,650.6 |
| RMC MORTGAGE CORPORATION | 1 | \$229,138.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$207,058.6 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$219,653.7 |
| RMR FINANCIAL, LLC | 5 | \$1,954,419.3 |
| ROSS MORTGAGE CORPORATION | 2 | \$613,041.9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,016.3 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$227,281.3 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,652.5 |
| RYLAND MORTGAGE COMPANY, | 2 | \$531,099.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,388,577.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,902,887.4 |
| | 1 | \$239,613.9 |

| | | |
|--|---|---------------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | | |
| SAN DIEGO FUNDING | 1 | \$349,035.4 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,402.6 |
| SANDY SPRING BANK | 1 | \$493,738.6 |
| SCBT | 2 | \$819,063.5 |
| SENTE MORTGAGE, INC. | 1 | \$271,161.1 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$557,621.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$740,874.0 |
| SIRVA MORTGAGE, INC. | 1 | \$408,841.3 |
| SOUND MORTGAGE, INC. | 1 | \$175,723.0 |
| SUBURBAN MORTGAGE INC. | 1 | \$374,409.8 |
| SUBURBAN MORTGAGE, INC. | 1 | \$332,475.9 |
| SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK | 1 | \$164,440.8 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,260.0 |
| SURETY FINANCIAL SERVICES | 1 | \$293,337.6 |
| SURETY FINANCIAL SERVICES, | 1 | \$401,852.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,452.3 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$185,713.6 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,224,254.9 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$846,887.5 |
| THE MORTGAGE FIRM, INC. | 1 | \$402,726.5 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$191,596.1 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$184,952.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,499.6 |
| TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.7 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,673.7 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$365,224.3 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,130,517.4 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$401,916.4 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$178,119.2 |
| UNITED COMMUNITY BANK | 1 | \$202,174.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$504,405.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$491,225.7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$815,981.1 |
| VANGUARD FUNDING LLC | 1 | \$416,343.7 |
| VECTRA BANK COLORADO NA | 1 | \$211,509.2 |
| VICTORIAN FINANCE, LLC. | 1 | \$253,990.8 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$285,957.2 |
| VIP MORTGAGE INC | 3 | \$1,135,520.0 |
| | 1 | \$254,178.5 |

| | | | |
|--------------|---|------------|------------------------|
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,405.1 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$581,162.3 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$600,054.1 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,087,692.4 |
| | WILLAMETTE VALLEY BANK | 1 | \$231,268.7 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,197.5 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,597.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,365.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,343.7 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$559,605.9 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,025,245.7 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,463,735.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$515,200.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$760,820.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$299,538.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,654,179.1 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$384,394.1 |
| | Unavailable | 50 | \$16,753,247.4 |
| Total | | 519 | \$166,880,387.0 |
| | | | |
| 3138NYFS9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,817.8 |
| | BELL STATE BANK & TRUST | 1 | \$226,143.5 |
| | DIRECTORS MORTGAGE INC | 1 | \$258,290.0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$237,000.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$328,482.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,700.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,850.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,917.9 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,647.5 |
| | FIRST HOPE MORTGAGES INC | 1 | \$275,774.7 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,505.7 |
| | INLANTA MORTGAGE INC | 1 | \$240,121.5 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$352,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,690,720.4 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$213,500.0 |
| | MORTGAGE MASTER SERVICE CORPORATION. | 1 | \$290,542.0 |
| Total | | 23 | \$5,442,013.6 |
| | | | |

| | | | |
|-----------|---|---|---------------|
| 3138NYFT7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,500.0 |
| | 1ST CONSTITUTION BANK | 1 | \$210,000.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$559,000.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$187,600.0 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$367,200.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$325,100.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 4 | \$1,062,000.0 |
| | ALL HOME LENDING INC | 1 | \$236,000.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,269.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,000.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.0 |
| | AMERICAN EAGLE OF OHIO, LLC | 1 | \$388,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$317,600.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$411,200.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,377,862.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$288,000.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,000.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$965,444.6 |
| | AMERICAN MIDWEST BANK | 2 | \$587,195.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$521,800.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,400.0 |
| | AMERICANWEST BANK | 1 | \$256,000.0 |
| | AMERICASH | 4 | \$1,724,604.2 |
| | AMERICASH, | 2 | \$861,150.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,599,058.8 |
| | AMERIPRO FUNDING, INC | 1 | \$235,000.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$417,000.0 |
| | ANCHOR FUNDING INC | 8 | \$2,904,900.0 |
| | ANCHOR FUNDING INC., | 1 | \$311,000.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,214,230.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,000.0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$340,000.0 |
| | ASSURED MORTGAGE INC | 5 | \$1,349,974.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$369,000.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$381,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$1,639,600.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$549,134.4 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,231.9 |

| | | |
|--|---|---------------|
| AURORA MORTGAGE, LLC | 2 | \$662,000.0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$759,094.2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,000.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$917,028.0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$405,900.0 |
| BANKERS TRUST COMPANY | 1 | \$185,500.0 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$585,077.7 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$711,400.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$437,310.6 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$414,000.0 |
| CAPSTAR LENDING LLC | 1 | \$333,750.0 |
| CAPSTAR LENDING, LLC | 1 | \$150,750.0 |
| CAPSTAR LENDING, LLC. | 2 | \$451,920.0 |
| CENDERA FUNDING INC | 1 | \$317,000.0 |
| CENDERA FUNDING INC. | 1 | \$411,000.0 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$810,600.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$297,622.0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$183,000.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,600.0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,470.8 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$363,800.0 |
| COMPASS MORTGAGE, INC | 3 | \$821,600.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,244,600.0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,600.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$288,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$717,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$353,900.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$664,002.9 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$484,589.0 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$223,650.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$183,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$542,382.9 |
| DEVERE MORTGAGE CORPORATION | 1 | \$174,550.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$295,000.0 |
| DIRECTORS MORTGAGE INC. | 1 | \$382,000.0 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$240,000.0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$806,847.4 |
| DISCOVER HOME LOANS, INC. | 1 | \$414,000.0 |

| | | |
|---|---|---------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$434,300.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$451,400.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$270,000.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$335,000.0 |
| EXTRACO BANKS N.A. | 1 | \$218,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,515.8 |
| FEARON FINANCIAL, LLC | 1 | \$343,000.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$412,000.0 |
| FIRST BANK | 1 | \$235,000.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$199,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$295,750.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,000.0 |
| FIRST HOPE MORTGAGES INC | 1 | \$250,000.0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$436,100.0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,314,104.9 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$175,000.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,609.3 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$272,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,400.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,400.0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$399,000.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,100,895.0 |
| FM LENDING SERVICES LLC | 3 | \$1,204,254.9 |
| FM LENDING SERVICES, LLC | 1 | \$389,600.0 |
| G & M WOLKENBERG, INC. | 2 | \$706,000.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$399,575.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.0 |
| GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC | 1 | \$181,200.0 |
| GSF MORTGAGE CORPORATION | 4 | \$1,026,250.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$242,250.0 |
| GUARANTEED RATE, INC. | 4 | \$1,154,038.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,124,000.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$222,750.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$683,900.0 |

| | | |
|--|-----|----------------|
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$311,800.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$242,000.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$333,520.0 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$295,469.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,450.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$156,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$342,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,280.0 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$219,200.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$940,263.7 |
| IDEAL HOME LOANS LLC | 1 | \$397,000.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$524,259.0 |
| IMORTGAGE.COM, INC. | 2 | \$463,200.0 |
| INLANTA MORTGAGE INC | 2 | \$537,000.0 |
| INLANTA MORTGAGE, INC. | 1 | \$235,500.0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$193,725.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$257,000.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$454,283.9 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515.6 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,000.0 |
| JPMORGAN CHASE BANK, N.A. | 167 | \$40,104,378.1 |
| LANDOVER MORTGAGE LLC | 1 | \$400,500.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$499,000.0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,400.0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$806,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$458,750.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$343,000.0 |
| LUXURY MORTGAGE CORP. , A CORPORATION | 1 | \$395,000.0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$345,000.0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$216,000.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$205,530.0 |
| MARKET MORTGAGE CO., LTD | 1 | \$255,000.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,186.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,514.9 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$399,000.0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$234,000.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$895,170.0 |

| | | |
|---|----|---------------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$606,624.0 |
| MLD MORTGAGE INC | 1 | \$521,160.3 |
| MLD MORTGAGE INC. | 1 | \$271,000.0 |
| MONARCH BANK | 2 | \$602,500.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$338,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$725,000.0 |
| MORTGAGE MASTER, INC. | 11 | \$3,449,000.0 |
| MORTGAGE NETWORK INC | 2 | \$419,000.0 |
| MORTGAGE NETWORK INC. | 4 | \$1,377,500.0 |
| MORTGAGE NETWORK, INC. | 3 | \$1,058,750.0 |
| MORTGAGE NETWORK, INC., | 1 | \$364,065.9 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$267,700.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$757,850.0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$316,200.0 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,400,750.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$602,600.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$814,000.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$374,000.0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,100.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,000.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000.0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$276,000.0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$339,050.0 |
| NTFN, INC. | 6 | \$1,545,900.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$775,504.0 |
| OAKSTAR BANK | 1 | \$196,200.0 |
| ODYSSEY FUNDING LLC | 1 | \$357,000.0 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,172,400.2 |
| ON Q FINANCIAL, INC | 1 | \$335,000.0 |
| ON Q FINANCIAL, INC. | 4 | \$922,300.0 |
| ONE NEVADA CREDIT UNION | 1 | \$180,775.6 |
| PACOR MORTGAGE CORP | 2 | \$590,000.0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$214,400.0 |
| PACOR MORTGAGE CORP. | 1 | \$156,000.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$299,708.0 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$373,500.0 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$391,500.0 |
| PATRIOT COMMUNITY BANK | 2 | \$698,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$180,000.0 |
| PEOPLES BANK | 1 | \$246,000.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$691,000.0 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$151,300.0 |

| | | |
|---|---|---------------|
| PERL MORTGAGE, INC | 9 | \$2,706,600.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$272,500.0 |
| PERL MORTGAGE, INC. | 1 | \$330,000.0 |
| PERL MORTGAGE, INC., | 2 | \$562,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,904,950.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$821,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,174,536.9 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$208,250.0 |
| POLI MORTGAGE GROUP, INC. | 9 | \$3,219,800.0 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$325,000.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,050.0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,000.0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$484,350.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$285,300.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700.0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$343,000.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$488,475.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$594,000.0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 2 | \$570,050.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$192,000.0 |
| RMR FINANCIAL, DBA | 1 | \$360,000.0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,000.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,716,536.9 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000.0 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$174,100.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$188,100.0 |
| SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$851,736.9 |
| SAIL MORTGAGE CORP | 1 | \$234,650.0 |
| SAIL MORTGAGE CORP. | 1 | \$184,000.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,127.4 |
| SANDY SPRING BANK | 1 | \$330,500.0 |
| SCBT | 1 | \$410,000.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$228,000.0 |
| SIMONICH CORPORATION | 1 | \$624,515.6 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$304,000.0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.0 |

| | | |
|---|---|---------------|
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$407,500.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.0 |
| SURETY FINANCIAL SERVICES | 7 | \$3,294,737.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,758.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$408,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$285,000.0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$397,000.0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,837.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$834,089.0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$200,000.0 |
| TOWNSTONE FINANCIAL INC | 1 | \$322,000.0 |
| TOWNSTONE FINANCIAL INC. | 1 | \$223,500.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$998,000.0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,158,209.1 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$276,254.9 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$641,236.8 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$213,552.8 |
| TUCKER MORTGAGE, LLC | 1 | \$156,560.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$570,450.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$166,250.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$208,000.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$517,000.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$257,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$453,285.5 |
| V.I.P. MORTGAGE, INC | 1 | \$298,000.0 |
| V.I.P. MORTGAGE, INC. | 2 | \$767,000.0 |
| VERITAS FUNDING LLC | 1 | \$165,969.0 |
| VERITAS FUNDING LLC. | 1 | \$262,200.0 |
| VERITAS FUNDING, LLC | 2 | \$617,312.0 |
| VERITAS FUNDING, LLC. | 1 | \$283,500.0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$166,108.0 |
| VIP MORTGAGE INC | 3 | \$870,700.0 |
| WATSON MORTGAGE CORP. | 1 | \$297,000.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,250.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$214,500.5 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$669,000.0 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.0 |
| WHIDBEY ISLAND BANK | 4 | \$843,550.0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | 1 | \$355,000.0 |

| | | | |
|--------------|--|------------|------------------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.0 |
| | WINTRUST MORTGAGE | 1 | \$417,000.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,500.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,056,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$801,300.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,400.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,458,431.6 |
| | Unavailable | 20 | \$6,330,876.6 |
| Total | | 684 | \$197,841,777.0 |
| 3138NYFU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$318,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$299,655.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$251,400.0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$741,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$538,732.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,236.7 |
| | AMERIPRO FUNDING, INC. | 1 | \$352,925.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$589,071.4 |
| | ASSURED MORTGAGE, INC. | 1 | \$300,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$324,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$305,000.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$563,112.3 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| | AVEX FUNDING CORPORATION | 1 | \$536,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,000.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$203,000.0 |
| | BOFI FEDERAL BANK | 1 | \$623,017.9 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$507,181.6 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$225,000.0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,000.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,700.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,500.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION | 1 | \$234,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,186,900.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,000.0 |

| | | |
|--|-----|----------------|
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$624,016.3 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$400,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$198,500.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$219,000.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,000.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$217,600.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.0 |
| INLANTA MORTGAGE INC | 2 | \$410,050.0 |
| INLANTA MORTGAGE, INC. | 1 | \$321,900.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| JPMORGAN CHASE BANK, N.A. | 223 | \$56,163,229.7 |
| KWIK MORTGAGE CORPORATION | 1 | \$231,000.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,789.0 |
| MORTGAGE MASTER, INC. | 1 | \$244,000.0 |
| MORTGAGE NETWORK INC. | 1 | \$406,000.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$774,002.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$318,350.0 |
| NJ LENDERS CORP. | 1 | \$250,000.0 |
| NTFN, INC. | 1 | \$346,000.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| ODYSSEY FUNDING LLC | 1 | \$624,493.9 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$756,900.0 |
| ON Q FINANCIAL, INC. | 1 | \$232,500.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,805.0 |
| PACOR MORTGAGE CORP | 1 | \$316,000.0 |
| PACOR MORTGAGE CORP., | 1 | \$402,500.0 |
| PERL MORTGAGE, INC | 1 | \$417,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$579,600.0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$356,000.0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$275,000.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$250,000.0 |
| SAIL MORTGAGE CORP., | 1 | \$225,500.0 |
| SANDY SPRING BANK | 1 | \$493,644.6 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$181,600.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$218,000.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,800.0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$192,744.0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$292,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$343,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$375,000.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$271,200.0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$599,055.7 |
| | VIP MORTGAGE INC | 2 | \$450,500.0 |
| | WATSON MORTGAGE CORP. | 1 | \$159,600.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$332,300.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$283,300.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$735,328.0 |
| | Unavailable | 10 | \$2,684,047.8 |
| Total | | 323 | \$88,052,804.2 |
| | | | |
| 3138NYFV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$322,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$268,251.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,634.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$958,900.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,106,238.1 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,443.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,526.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$59,826.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$210,334.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,610.2 |
| | AMERICASH, | 1 | \$247,766.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$783,681.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,183.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$291,935.8 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,612.9 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$244,227.7 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION | 1 | \$161,488.4 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,058.8 |
| | AURORA MORTGAGE, LLC | 2 | \$692,723.1 |
| | AVEX FUNDING CORPORATION | 2 | \$1,008,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,445,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.0 |
| | AXIA FINANCIAL, LLC | 1 | \$229,254.1 |
| | BANK OF COLORADO | 1 | \$183,473.2 |
| | BANK OF ENGLAND | 1 | \$183,955.5 |

| | | |
|---|---|-------------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$229,105.7 |
| BELL STATE BANK & TRUST | 2 | \$336,354.9 |
| BERKSHIRE BANK | 1 | \$277,590.4 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$545,000.0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,506.2 |
| CAPSTAR LENDING, LLC | 1 | \$232,049.9 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$477,397.4 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$485,946.3 |
| COASTAL FUNDING SLC, INC. | 1 | \$411,379.4 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$634,269.4 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$185,973.5 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,529.3 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,515.6 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,077.7 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,000.0 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$187,850.0 |
| DISCOVER HOME LOANS, INC. | 1 | \$287,076.4 |
| DISCOVER HOME LOANS, INC., | 1 | \$335,700.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772.5 |
| ENVOY MORTGAGE, LTD., | 1 | \$246,136.8 |
| FAIRFIELD COUNTY BANK | 1 | \$601,450.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,530.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$497,216.2 |
| FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$289,972.1 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$112,444.4 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$505,295.8 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$213,677.6 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,766.2 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$624,515.6 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$594,063.6 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$209,284.3 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,834.0 |
| FIRSTTRUST MORTGAGE INC | 1 | \$245,653.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,100.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$162,754.5 |
| FM LENDING SERVICES, LLC | 1 | \$215,866.0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$579,476.9 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$417,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$224,464.5 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,151.0 |

| | | |
|--|-----|-----------------|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$216,430.6 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,445.1 |
| HOMEBANC NA | 1 | \$302,954.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,060.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$163,758.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$179,429.1 |
| IMORTGAGE.COM, INC. | 2 | \$640,047.4 |
| INLANTA MORTGAGE INC | 1 | \$239,638.5 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$535,076.5 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,150.0 |
| JMJ FINANCIAL GROUP | 1 | \$623,039.2 |
| JPMORGAN CHASE BANK, N.A. | 692 | \$158,316,176.3 |
| LEGACY MORTGAGE LLC | 1 | \$176,500.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$254,828.8 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,022.6 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,781.1 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,883.4 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$795,263.9 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,300.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$408,983.0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$575,000.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$411,802.4 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$372,937.4 |
| MORTGAGE MASTER, INC. | 1 | \$465,017.0 |
| MORTGAGE NETWORK INC. | 1 | \$375,909.8 |
| MORTGAGE NETWORK, INC. | 2 | \$608,451.2 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,356.6 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$484,640.3 |
| NETWORK FUNDING, LP | 1 | \$160,096.7 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,273.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$177,555.0 |
| NJ LENDERS CORP. | 2 | \$963,990.8 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,826.4 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$282,218.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$220,333.2 |
| OA MORTGAGE SERVICES | 1 | \$599,055.7 |

| | | |
|--|---|-------------|
| OPES ADVISORS, INC. | 1 | \$624,515.6 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,712.7 |
| PACOR MORTGAGE CORP. | 1 | \$203,742.6 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$177,731.9 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,734.9 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$527,169.0 |
| PERL MORTGAGE, INC | 2 | \$358,958.5 |
| PERL MORTGAGE, INC., | 1 | \$373,436.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,661.1 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,531.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$376,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665.5 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$321,525.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$541,000.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$593,422.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.0 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$147,433.8 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,719.2 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,745.9 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$294,224.5 |
| RPM MORTGAGE, INC. | 1 | \$299,153.1 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,767.7 |
| SCBT | 1 | \$254,624.3 |
| SENTE MORTGAGE, INC. | 1 | \$290,521.8 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$181,050.0 |
| SUBURBAN MORTGAGE INC. | 1 | \$202,500.0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,154.3 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$244,260.8 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$527,168.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$225,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$388,027.5 |
| THE MORTGAGE COMPANY | 1 | \$391,409.5 |
| TOWNSTONE FINANCIAL INC. | 1 | \$257,611.4 |
| TRADITION MORTGAGE, LLC | 1 | \$183,143.0 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$247,417.6 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$275,584.3 |

| | | | |
|--------------|---|------------|------------------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$325,037.9 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$319,518.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$199,631.9 |
| | VERITAS FUNDING LLC | 1 | \$215,000.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$390,423.9 |
| | VISION MORTGAGE CAPITAL | 1 | \$255,614.4 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$326,554.6 |
| | WCS LENDING LLC | 1 | \$179,456.9 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,477.7 |
| | WEI MORTGAGE CORPORATION | 1 | \$238,897.5 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$174,419.9 |
| | WHIDBEY ISLAND BANK | 1 | \$226,544.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,297.3 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$177,800.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$289,563.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,074.0 |
| | Unavailable | 80 | \$20,646,249.4 |
| Total | | 951 | \$234,630,528.3 |
| | | | |
| 3138NYFW0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,565.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$216,000.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$191,272.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,995.9 |
| | AVEX FUNDING CORPORATION, | 1 | \$585,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,000.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,124.3 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,034.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,999.3 |
| | DISCOVER HOME LOANS, INC. | 1 | \$269,556.1 |
| | EAGLEBANK | 1 | \$408,151.9 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$191,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$306,903.1 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,791.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,782.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,364.9 |
| | HOMESTEAD FUNDING CORP. | 1 | \$161,733.7 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.3 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,667.9 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,050.8 |

| | | | |
|--------------|---|------------|-----------------------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,506.8 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$19,822,341.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,175.3 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,400.6 |
| | MEETINGHOUSE BANK | 1 | \$370,639.7 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$369,822.6 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$621,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,730.4 |
| | PEOPLES NATIONAL BANK | 2 | \$655,400.0 |
| | PHH HOME LOANS, LLC | 1 | \$368,633.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$372,886.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,033.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$258,277.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$665,927.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$687,725.7 |
| | SCBT | 1 | \$185,195.0 |
| | SENTE MORTGAGE, INC | 1 | \$208,856.1 |
| | SENTE MORTGAGE, INC. | 1 | \$415,627.2 |
| | SURETY FINANCIAL SERVICES | 1 | \$481,000.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$516,000.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$403,666.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,630.5 |
| | V.I.P. MORTGAGE, INC. | 1 | \$314,392.3 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$347,427.9 |
| | Unavailable | 7 | \$2,013,243.0 |
| Total | | 151 | \$37,197,951.0 |
| 3138NYFX8 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,621,957.0 |
| | Unavailable | 2 | \$169,183.0 |
| Total | | 23 | \$1,791,140.0 |
| 3138NYFY6 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,951,446.9 |
| Total | | 23 | \$2,951,446.9 |
| 3138NYFZ3 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,804,098.9 |
| Total | | 19 | \$4,804,098.9 |
| 3138NYG25 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$327,548.1 |
| | HOMESTEAD FUNDING CORP. | 1 | \$154,990.9 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$13,835,449.8 |

| | | | |
|--------------|--|-----------|-----------------------|
| | LUXURY MORTGAGE CORP. | 1 | \$260,000.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,832.5 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$371,178.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$172,000.0 |
| | US MORTGAGE CORPORATION | 1 | \$275,860.7 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,807.8 |
| | Unavailable | 14 | \$4,004,345.9 |
| Total | | 71 | \$20,046,014.0 |
| | | | |
| 3138NYG33 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,660.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,746.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,145.0 |
| | BERKSHIRE BANK | 1 | \$86,754.4 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,299.6 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,859.1 |
| | ENTERPRISE BANK & TRUST | 1 | \$93,750.0 |
| | EQUITY NOW INC. | 1 | \$99,949.2 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,378.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,058.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$90,800.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION | 1 | \$107,840.8 |
| | JPMORGAN CHASE BANK, N.A. | 432 | \$42,546,347.8 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,372.4 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$96,563.7 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$93,611.8 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$104,845.3 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,239.7 |
| | NETWORK FUNDING, L.P. | 1 | \$90,266.8 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,834.6 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,772.3 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$102,245.7 |
| | RESIDENTIAL BANCORP | 1 | \$85,200.0 |
| | RMR FINANCIAL, LLC | 1 | \$102,851.5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,250.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,952.6 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,000.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$102,016.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,225.5 |

| | | | |
|--------------|---|------------|-----------------------|
| | V.I.P. MORTGAGE INC | 1 | \$99,855.9 |
| | VANGUARD FUNDING LLC | 1 | \$100,651.5 |
| | VERITAS FUNDING, LLC | 1 | \$109,638.2 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,849.3 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,107.3 |
| | Unavailable | 19 | \$1,848,275.3 |
| Total | | 487 | \$47,913,064.6 |
| 3138NYG41 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,069.0 |
| | AMERIPRO FUNDING, INC. | 2 | \$210,758.0 |
| | F&M BANK | 1 | \$93,790.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$101,100.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$102,861.2 |
| | JPMORGAN CHASE BANK, N.A. | 197 | \$19,038,769.8 |
| | MORTGAGE NETWORK INC. | 1 | \$108,000.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$87,700.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,868.3 |
| | VIP MORTGAGE INC | 1 | \$96,866.3 |
| | Unavailable | 15 | \$1,495,813.2 |
| Total | | 223 | \$21,624,597.3 |
| 3138NYG58 | AMERIFIRST FINANCIAL INC | 1 | \$365,750.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$267,900.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$347,039.4 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$379,476.4 |
| Total | | 5 | \$1,553,965.8 |
| 3138NYG66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$164,871.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,774.1 |
| | AMERIPRO FUNDING, INC. | 2 | \$158,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$76,867.3 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,769.8 |
| | CAPSTAR LENDING, LLC | 1 | \$77,680.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | CENDERA FUNDING INC. | 1 | \$60,000.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,675.2 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,370.9 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$83,600.0 |
| | GREAT SOUTHERN BANK | 1 | \$64,800.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$74,773.7 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$70,582.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$61,532.1 |
| | JPMORGAN CHASE BANK, N.A. | 713 | \$43,828,753.3 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,000.0 |
| | MORTGAGE NETWORK INC. | 1 | \$67,808.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$56,716.3 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$75,700.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,555.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$71,698.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,189.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$132,649.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$27,960.5 |
| | Unavailable | 16 | \$1,152,239.6 |
| Total | | 759 | \$47,137,318.6 |
| | | | |
| 3138NYG74 | AMERIPRO FUNDING, INC. | 1 | \$82,760.8 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,818.6 |
| | COMPASS MORTGAGE, INC | 1 | \$81,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$73,035.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$65,817.8 |
| | JPMORGAN CHASE BANK, N.A. | 569 | \$33,788,709.8 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$80,693.6 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$81,889.5 |
| | Unavailable | 18 | \$1,171,465.3 |
| Total | | 594 | \$35,485,190.7 |
| | | | |
| 3138NYG90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$248,200.7 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$373,500.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$112,666.2 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$218,987.6 |

| | | | |
|--------------|--|-----------|----------------------|
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$58,000.0 |
| | MENNA COMPANY | 1 | \$396,328.5 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$390,000.0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$113,000.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.0 |
| | Unavailable | 1 | \$334,204.0 |
| Total | | 13 | \$3,015,887.2 |
| 3138NYGA7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,828,930.0 |
| Total | | 11 | \$2,828,930.0 |
| 3138NYGB5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$313,000.0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$370,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$788,116.2 |
| | AMERICASH | 1 | \$399,328.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,323.1 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,244.2 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$399,328.1 |
| | BANKERS TRUST COMPANY | 1 | \$209,750.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,551.8 |
| | CENDERA FUNDING INC., | 1 | \$265,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,059.1 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,469.2 |
| | ENTERPRISE BANK & TRUST | 1 | \$319,462.5 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$174,706.0 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,569,799.6 |
| | FEARON FINANCIAL, LLC | 4 | \$1,353,560.9 |
| | FIRST HOPE MORTGAGES INC.,A CORPORATION | 1 | \$403,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,496.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,580.1 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,663.8 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$288,000.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$412,000.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,594.2 |
| | GSF MORTGAGE CORPORATION | 2 | \$725,094.1 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$410,000.0 |
| | | 1 | \$251,576.7 |

| | | | |
|--------------|---|------------|-----------------------|
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$317,500.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,159.7 |
| | JAC FINANCIAL INC. | 1 | \$370,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$15,600,795.0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$398,329.8 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,638.8 |
| | MENNA COMPANY | 1 | \$409,165.1 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$274,538.1 |
| | MORTGAGE MASTER, INC. | 3 | \$626,612.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 7 | \$2,519,139.6 |
| | NTFN, INC. | 1 | \$197,200.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$400,000.0 |
| | PEOPLES NATIONAL BANK | 1 | \$415,567.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,918.7 |
| | PRIORITY MORTGAGE CORP. | 1 | \$416,081.2 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,500.0 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$399,313.5 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$416,284.4 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,970.7 |
| | SAIL MORTGAGE CORP. | 2 | \$792,000.0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$402,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$152,750.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,580.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,436.9 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,534.7 |
| | VERITAS FUNDING LLC | 1 | \$417,000.0 |
| | Unavailable | 3 | \$939,861.5 |
| Total | | 138 | \$39,858,582.0 |
| 3138NYGC3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,086,582.0 |
| Total | | 6 | \$2,086,582.0 |
| 3138NYGD1 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,133.4 |
| | AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO. | 1 | \$125,884.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$351,515.0 |
| | | 1 | \$199,447.9 |

| | | | |
|--------------|--|------------|-----------------------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$625,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$472,662.4 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$211,936.9 |
| | FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,057.7 |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$19,437,411.3 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$291,783.3 |
| | WALLICK & VOLK, INC. | 1 | \$216,414.3 |
| | Unavailable | 9 | \$1,636,688.5 |
| Total | | 102 | \$24,164,435.0 |
| | | | |
| 3138NYGE9 | ACOPIA, LLC, A CORPORATION | 1 | \$109,331.4 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP | 1 | \$94,095.8 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$95,300.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,463.7 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,833.9 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$85,459.2 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,637.8 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,842.6 |
| | BANK OF NORTH CAROLINA | 1 | \$98,840.7 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,703.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,336.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,222.2 |
| | FIRST BANK | 1 | \$108,500.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$86,500.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$93,525.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,272.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,723.2 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,040.7 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,827.9 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$211,837.3 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$94,095.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,138.2 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$102,426.3 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$198,800.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,835.9 |
| | JPMORGAN CHASE BANK, N.A. | 481 | \$46,815,207.8 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$90,000.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,824.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$104,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | MORTGAGE MASTER, INC. | 1 | \$102,750.0 |
| | NTFN, INC. | 1 | \$85,722.9 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,839.1 |
| | SAIL MORTGAGE CORP. | 1 | \$102,793.8 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,716.8 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$98,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,609.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,352.8 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,500.0 |
| | THE MORTGAGE COMPANY | 1 | \$106,352.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,000.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$106,400.0 |
| | WHIDBEY ISLAND BANK | 1 | \$100,000.0 |
| | Unavailable | 5 | \$470,837.4 |
| Total | | 530 | \$51,634,497.5 |
| | | | |
| 3138NYGF6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,668.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,753.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,175.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,868.5 |
| | F&M BANK | 1 | \$78,341.3 |
| | JPMORGAN CHASE BANK, N.A. | 315 | \$23,553,077.7 |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,885.1 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$74,884.5 |
| | MORTGAGE NETWORK INC. | 1 | \$67,393.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$79,920.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$82,866.5 |
| | Unavailable | 4 | \$318,378.6 |
| Total | | 329 | \$24,652,213.5 |
| | | | |
| 3138NYGG4 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,670,953.7 |
| | Unavailable | 1 | \$223,240.0 |
| Total | | 50 | \$10,894,193.7 |
| | | | |
| 3138NYGH2 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$375,121.5 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,295.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$185,719.8 |
| | BELL STATE BANK & TRUST | 1 | \$276,364.3 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$261,822.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$188,000.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,870.7 |

| | | | |
|--------------|--|------------|-----------------------|
| | JPMORGAN CHASE BANK, N.A. | 129 | \$29,691,249.9 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,467.3 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$193,181.9 |
| | PACOR MORTGAGE CORP. | 1 | \$158,749.7 |
| | PHH HOME LOANS, LLC | 1 | \$291,041.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,990.9 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,714.6 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,657.4 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,160.8 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,636.6 |
| | Unavailable | 4 | \$1,141,439.1 |
| Total | | 149 | \$34,510,483.6 |
| | | | |
| 3138NYGJ8 | JPMORGAN CHASE BANK, N.A. | 43 | \$8,649,034.2 |
| Total | | 43 | \$8,649,034.2 |
| | | | |
| 3138NYGK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,650.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$247,311.2 |
| | BANK OF ENGLAND | 1 | \$142,503.1 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,591.5 |
| | BANKERS TRUST COMPANY | 1 | \$116,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$139,500.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$126,296.5 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$112,125.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,000.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$145,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$128,306.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,574.4 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$148,758.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,000.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,425.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$115,322.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200.0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$143,673.4 |
| | FAIRFIELD COUNTY BANK | 1 | \$130,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,441.2 |
| | FIRST BANK | 1 | \$118,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,800.5 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,170.9 |

| | | |
|--|-----|----------------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,909.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,787.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,618.9 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,763.5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,377.5 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,219.2 |
| IMORTGAGE.COM, INC. | 1 | \$147,767.0 |
| JPMORGAN CHASE BANK, N.A. | 663 | \$85,089,220.9 |
| KITSAP BANK | 1 | \$137,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,391.5 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,390.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,950.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$136,774.8 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,264.3 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$124,798.9 |
| MNET MORTGAGE CORP. | 1 | \$116,000.0 |
| MORTGAGE AMERICA, INC. | 2 | \$280,427.6 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$129,711.0 |
| MORTGAGE MASTER, INC. | 1 | \$123,550.9 |
| MORTGAGE NETWORK INC | 1 | \$130,798.3 |
| MORTGAGE NETWORK INC. | 2 | \$285,000.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$275,000.0 |
| NJ LENDERS CORP. | 1 | \$129,000.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$149,000.0 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$236,200.0 |
| PARAGON HOME LOANS, INC. | 1 | \$149,150.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$131,565.4 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$137,093.2 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$140,565.1 |
| RMR FINANCIAL, LLC | 1 | \$150,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$396,366.6 |
| SAIL MORTGAGE CORP | 1 | \$147,761.9 |
| SAIL MORTGAGE CORP. | 1 | \$143,000.0 |
| SCBT | 1 | \$139,769.8 |
| SENTE MORTGAGE, INC. | 1 | \$147,777.0 |
| STOCKTON MORTGAGE CORP | 1 | \$114,265.8 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$142,500.0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$137,778.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$144,971.4 |
| UNION BANK AND TRUST COMPANY | 1 | \$136,000.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$126,795.7 |

| | | | |
|--------------|--|------------|-----------------------|
| | V.I.P. MORTGAGE INC | 1 | \$133,307.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$120,800.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,416.8 |
| | Unavailable | 12 | \$1,533,948.9 |
| Total | | 750 | \$96,617,905.7 |
| 3138NYGL3 | JPMORGAN CHASE BANK, N.A. | 142 | \$32,492,942.8 |
| | Unavailable | 9 | \$2,012,842.3 |
| Total | | 151 | \$34,505,785.2 |
| 3138NYGM1 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$235,731.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,288.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$740,375.8 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,721.7 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$285,984.8 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,195.7 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$515,750.9 |
| | BERKSHIRE BANK | 1 | \$196,722.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,699.7 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$314,566.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$292,400.0 |
| | COMPASS MORTGAGE, INC | 2 | \$433,000.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$230,681.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,400.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.0 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$19,198,369.6 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$298,000.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,815.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$314,036.0 |
| | OA MORTGAGE SERVICES | 1 | \$432,389.9 |
| | ON Q FINANCIAL, INC. | 1 | \$411,918.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$316,054.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON | 1 | \$220,589.4 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$236,000.0 |
| | RPM MORTGAGE INC | 1 | \$301,583.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$337,035.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,344.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$360,990.6 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,459.9 |
| | Unavailable | 4 | \$1,437,069.0 |
| Total | | 111 | \$29,799,135.7 |

| | | | |
|--------------|---|------------|-----------------------|
| 3138NYGN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,417.7 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$27,644,308.7 |
| | Unavailable | 4 | \$1,159,487.0 |
| Total | | 143 | \$28,996,213.4 |
| 3138NYGP4 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,878,592.8 |
| | Unavailable | 1 | \$234,023.9 |
| Total | | 24 | \$5,112,616.7 |
| 3138NYGQ2 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,047,146.5 |
| | Unavailable | 1 | \$227,884.0 |
| Total | | 25 | \$4,275,030.5 |
| 3138NYGR0 | JPMORGAN CHASE BANK, N.A. | 31 | \$7,341,568.6 |
| | Unavailable | 1 | \$184,306.0 |
| Total | | 32 | \$7,525,874.6 |
| 3138NYGS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 93 | \$18,458,077.0 |
| | Unavailable | 3 | \$348,843.0 |
| Total | | 97 | \$18,980,720.0 |
| 3138NYGT6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,845,848.3 |
| | Unavailable | 1 | \$236,288.2 |
| Total | | 34 | \$5,082,136.5 |
| 3138NYGU3 | A & N MORTGAGE SERVICES, INC. | 1 | \$119,834.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,750.0 |
| | AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,822.1 |
| | AMERIFIRST FINANCIAL INC | 2 | \$279,605.4 |
| | AMERIPRO FUNDING, INC. | 1 | \$124,000.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,306.2 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$149,379.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$130,200.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$131,060.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$147,527.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$249,866.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,700.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$113,839.3 |
| | HOMESTAR FINANCIAL CORPORATION, | 1 | \$113,332.7 |

| | | | |
|--------------|---|------------|-----------------------|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,707.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,818.1 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,220.3 |
| | INLANTA MORTGAGE INC | 1 | \$135,799.6 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,652.7 |
| | JPMORGAN CHASE BANK, N.A. | 501 | \$65,106,193.5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,825.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,826.8 |
| | MORTGAGE MASTER, INC. | 1 | \$130,815.4 |
| | MORTGAGE NETWORK INC. | 1 | \$119,593.9 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$127,500.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$237,272.6 |
| | NTFN, INC. | 1 | \$139,000.0 |
| | OA MORTGAGE SERVICES | 1 | \$114,834.3 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,012.3 |
| | SENTE MORTGAGE, INC. | 1 | \$138,633.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,306.4 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$110,822.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,650.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$111,120.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,554.5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,202.7 |
| | Unavailable | 29 | \$3,754,487.9 |
| Total | | 569 | \$73,872,072.9 |
| 3138NYGV1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,081.2 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,600.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$120,587.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$141,876.4 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$14,463,576.5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,227.0 |
| | MORTGAGE NETWORK INC. | 1 | \$119,838.3 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$116,900.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,621.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$146,829.3 |
| | Unavailable | 2 | \$233,805.0 |
| Total | | 123 | \$15,855,942.3 |
| 3138NYGW9 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,680,833.4 |
| | Unavailable | 1 | \$180,348.4 |
| Total | | 12 | \$2,861,181.9 |
| 3138NYGX7 | AMERIPRO FUNDING, INC. | 1 | \$288,980.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,481.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,177,959.0 |
| | Unavailable | 1 | \$183,536.0 |
| Total | | 8 | \$1,897,956.1 |
| 3138NYGY5 | AMERIFIRST FINANCIAL INC | 1 | \$159,534.8 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$160,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$164,772.6 |
| | BERKSHIRE BANK | 1 | \$164,772.6 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,991.6 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$164,762.2 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$164,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,500.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,500.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,315.9 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$165,766.1 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,400.7 |
| | JPMORGAN CHASE BANK, N.A. | 148 | \$23,842,072.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$337,629.0 |
| | ON Q FINANCIAL, INC. | 1 | \$166,115.4 |
| | OPES ADVISORS INC | 1 | \$156,773.7 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,205.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,800.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,767.2 |
| | V.I.P. MORTGAGE, INC. | 1 | \$169,749.5 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,250.0 |
| | WALLICK AND VOLK, INC | 1 | \$171,525.2 |
| | Unavailable | 8 | \$1,266,583.3 |
| Total | | 178 | \$28,681,788.2 |
| 3138NYGZ2 | JPMORGAN CHASE BANK, N.A. | 6 | \$942,031.1 |
| | Unavailable | 3 | \$488,816.3 |
| Total | | 9 | \$1,430,847.5 |
| 3138NYH24 | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,370,331.0 |
| Total | | 18 | \$2,370,331.0 |
| 3138NYH40 | ALLY BANK | 9 | \$1,638,508.1 |
| | ALLY CAPITAL CORP. | 18 | \$3,669,032.8 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$119,830.9 |
| | BRAZOS NATIONAL BANK | 1 | \$176,399.2 |
| | MORTGAGE MASTER, INC. | 1 | \$191,729.4 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$131,814.0 |
| Total | | 31 | \$5,927,314.6 |

| | | | |
|--------------|---|------------|-----------------------|
| 3138NYHA6 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$279,489.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,000.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$501,199.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$392,966.9 |
| | GUARANTEED RATE, INC., | 1 | \$222,007.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,162.7 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,445,153.6 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,225.0 |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$353,435.9 |
| | MORTGAGE NETWORK, INC. | 1 | \$338,486.9 |
| | SUMMIT COMMUNITY BANK | 1 | \$301,054.3 |
| | Unavailable | 1 | \$321,050.2 |
| Total | | 49 | \$13,211,232.2 |
| 3138NYHB4 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,258,681.7 |
| Total | | 4 | \$1,258,681.7 |
| 3138NYHC2 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,811,321.2 |
| | Unavailable | 1 | \$194,305.0 |
| Total | | 32 | \$6,005,626.2 |
| 3138NYHD0 | JPMORGAN CHASE BANK, N.A. | 27 | \$5,854,843.1 |
| Total | | 27 | \$5,854,843.1 |
| 3138NYHE8 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,578,737.4 |
| Total | | 10 | \$2,578,737.4 |
| 3138NYHF5 | JPMORGAN CHASE BANK, N.A. | 125 | \$22,541,546.2 |
| | Unavailable | 11 | \$2,390,866.1 |
| Total | | 136 | \$24,932,412.4 |
| 3138NYHG3 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,602,388.5 |
| Total | | 23 | \$3,602,388.5 |
| 3138NYHH1 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,202,712.0 |
| | Unavailable | 1 | \$119,440.0 |
| Total | | 8 | \$1,322,152.0 |
| 3138NYHJ7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,440,930.0 |
| Total | | 8 | \$1,440,930.0 |
| 3138NYHK4 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,057,152.5 |
| | Unavailable | 1 | \$236,500.0 |
| Total | | 13 | \$2,293,652.5 |

| | | | |
|--------------|------------------------------------|-----------|----------------------|
| 3138NYHU2 | GEORGETOWN MORTGAGE, LLC | 1 | \$49,887.9 |
| | PINPOINT MORTGAGE CORP. | 1 | \$136,384.2 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$614,670.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$138,375.2 |
| | WATERFORD BANK N.A. | 1 | \$127,430.4 |
| Total | | 10 | \$1,066,747.8 |
| 3138NYHV0 | BRENNER MORTGAGE CORP | 1 | \$415,144.3 |
| | EAST CAROLINA BANK | 1 | \$334,519.6 |
| | GREENCHOICE BANK, FSB | 3 | \$759,130.9 |
| | GUADALUPE NATIONAL BANK | 1 | \$276,352.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$338,486.9 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$179,200.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$205,490.6 |
| | PREMIER BANK | 2 | \$377,700.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$316,570.7 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,077,879.2 |
| | THE EQUITABLE BANK, SSB | 2 | \$485,806.6 |
| | UNITED HOME LOANS INC | 1 | \$199,101.0 |
| Total | | 19 | \$4,965,382.6 |
| 3138NYHW8 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,019.5 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$319,462.5 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$300,494.4 |
| | GERSHMAN INVESTMENT CORP | 1 | \$416,299.6 |
| | PREMIER BANK | 1 | \$149,500.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$254,562.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,874,000.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$349,412.1 |
| | UNITED HOME LOANS INC | 1 | \$410,309.6 |
| Total | | 17 | \$4,836,060.3 |
| 3138NYHX6 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$148,435.8 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$99,112.0 |
| | AMERIS BANK | 1 | \$60,704.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,990.6 |
| | PIN POINT MORTGAGE | 1 | \$129,812.6 |
| | PINE COUNTRY BANK | 1 | \$64,595.9 |
| | PRECISION FUNDING GROUP LLC | 1 | \$126,817.0 |
| | PREMIER BANK | 2 | \$226,845.8 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,921.2 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$139,784.4 |
| | RELIANCE BANK | 1 | \$145,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,580,290.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,618.5 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,023.6 |
| | UNITED HOME LOANS INC | 1 | \$142,769.9 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,790.6 |
| Total | | 29 | \$3,518,512.7 |
| | | | |
| 3138NYHY4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$347,963.4 |
| | AFFILIATED BANK | 1 | \$330,123.6 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,953.4 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$574,955.3 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$179,722.8 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$155,770.1 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,603.5 |
| | FARMERS NATIONAL BANK | 1 | \$331,995.3 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$259,590.8 |
| | FIRST CENTURY BANK NA | 2 | \$640,453.6 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,157.7 |
| | FIRST STATE BANK | 1 | \$166,126.4 |
| | GREENCHOICE BANK, FSB | 4 | \$1,536,241.4 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$959,929.2 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$191,697.8 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$191,973.9 |
| | HOUSTON CAPITAL | 2 | \$603,199.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,841.7 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$337,986.7 |
| | LIBERTY FIRST C.U. | 1 | \$184,000.0 |
| | MAIN STREET HOME LOANS | 2 | \$517,193.1 |
| | NATIONS LENDING CORPORATION | 1 | \$197,515.0 |
| | POINT BANK | 1 | \$319,496.3 |
| | PREMIER BANK | 1 | \$225,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$269,584.2 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$390,814.9 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,201,535.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$607,356.6 |
| | TRADITION MORTGAGE. LLC | 1 | \$217,179.5 |
| | UNITED HOME LOANS INC | 4 | \$1,272,622.5 |
| Total | | 66 | \$18,191,584.2 |
| | | | |
| 3138NYHZ1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$165,666.2 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,412.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$245,154.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$258,984.5 |
| | COMMUNITY MORTGAGE LLC | 1 | \$243,273.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | FIRST SERVICE CREDIT UNION | 1 | \$326,196.7 |
| | GREENCHOICE BANK, FSB | 2 | \$767,916.4 |
| | HOME MORTGAGE CORPORATION | 1 | \$261,980.3 |
| | NATIONS LENDING CORPORATION | 2 | \$393,794.3 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,152.4 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,118,896.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$217,293.4 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,200.0 |
| Total | | 24 | \$4,619,920.1 |
| 3138NYJ89 | ALLY BANK | 8 | \$1,668,398.9 |
| Total | | 8 | \$1,668,398.9 |
| 3138NYJ97 | ALLY BANK | 9 | \$1,701,228.6 |
| | ALLY CAPITAL CORP. | 4 | \$549,046.4 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$157,140.9 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$132,812.6 |
| Total | | 15 | \$2,540,228.5 |
| 3138NYJD8 | ALLY BANK CORP. | 1 | \$228,998.0 |
| | ALLY CAPITAL CORP. | 3 | \$793,462.9 |
| Total | | 4 | \$1,022,461.0 |
| 3138NYJG1 | ALLY BANK | 3 | \$754,013.3 |
| | ALLY CAPITAL CORP. | 3 | \$382,215.4 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$208,290.4 |
| | CAPCORP | 1 | \$109,529.7 |
| Total | | 8 | \$1,454,049.0 |
| 3138NYJH9 | ALLY BANK | 3 | \$1,089,000.0 |
| Total | | 3 | \$1,089,000.0 |
| 3138NYJJ5 | ALLY BANK | 2 | \$323,042.1 |
| | ALLY CAPITAL CORP. | 2 | \$337,897.9 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,874.5 |
| Total | | 5 | \$1,076,814.6 |
| 3138NYJP1 | ALLY BANK | 4 | \$769,950.6 |
| | ALLY CAPITAL CORP. | 4 | \$836,287.8 |
| Total | | 8 | \$1,606,238.5 |
| 3138NYK20 | M&T BANK | 73 | \$10,900,441.7 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$316,500.0 |
| Total | | 74 | \$11,216,941.7 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NYK38 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$193,015.8 |
| | M&T BANK | 71 | \$13,856,216.8 |
| Total | | 72 | \$14,049,232.7 |
| 3138NYK46 | M&T BANK | 30 | \$4,841,992.4 |
| Total | | 30 | \$4,841,992.4 |
| 3138NYK53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,004,144.4 |
| Total | | 9 | \$1,004,144.4 |
| 3138NYK61 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$147,767.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,528,552.2 |
| Total | | 16 | \$2,676,319.3 |
| 3138NYK79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,509,936.5 |
| Total | | 7 | \$1,509,936.5 |
| 3138NYKA2 | ALLY BANK | 5 | \$1,160,405.8 |
| Total | | 5 | \$1,160,405.8 |
| 3138NYKB0 | ALLY BANK | 2 | \$641,415.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,356,340.9 |
| Total | | 7 | \$1,997,755.9 |
| 3138NYKN4 | INDEPENDENT BANK | 32 | \$2,117,923.7 |
| | Unavailable | 1 | \$63,000.0 |
| Total | | 33 | \$2,180,923.7 |
| 3138NYKP9 | INDEPENDENT BANK | 15 | \$1,469,233.0 |
| Total | | 15 | \$1,469,233.0 |
| 3138NYKQ7 | INDEPENDENT BANK | 29 | \$3,737,365.0 |
| | Unavailable | 2 | \$235,458.9 |
| Total | | 31 | \$3,972,823.9 |
| 3138NYKW4 | INDEPENDENT BANK | 47 | \$3,002,005.0 |
| | Unavailable | 2 | \$95,400.0 |
| Total | | 49 | \$3,097,405.0 |
| 3138NYKX2 | INDEPENDENT BANK | 18 | \$1,717,850.2 |
| | Unavailable | 1 | \$108,300.0 |
| Total | | 19 | \$1,826,150.2 |
| 3138NYKY0 | INDEPENDENT BANK | 17 | \$2,280,120.0 |
| | Unavailable | 1 | \$116,000.0 |

| | | | | |
|--------------|--|------------------------|------------|-----------------------|
| Total | | | 18 | \$2,396,120.0 |
| 3138NYLA1 | | GUILD MORTGAGE COMPANY | 27 | \$7,082,229.1 |
| Total | | | 27 | \$7,082,229.1 |
| 3138NYLB9 | | GUILD MORTGAGE COMPANY | 11 | \$1,369,553.3 |
| Total | | | 11 | \$1,369,553.3 |
| 3138NYLC7 | | GUILD MORTGAGE COMPANY | 7 | \$1,129,320.1 |
| Total | | | 7 | \$1,129,320.1 |
| 3138NYLD5 | | GUILD MORTGAGE COMPANY | 8 | \$2,097,388.4 |
| Total | | | 8 | \$2,097,388.4 |
| 3138NYLE3 | | GUILD MORTGAGE COMPANY | 30 | \$8,523,871.5 |
| Total | | | 30 | \$8,523,871.5 |
| 3138NYLF0 | | GUILD MORTGAGE COMPANY | 21 | \$2,103,676.9 |
| Total | | | 21 | \$2,103,676.9 |
| 3138NYLG8 | | GUILD MORTGAGE COMPANY | 15 | \$1,774,141.2 |
| Total | | | 15 | \$1,774,141.2 |
| 3138NYLH6 | | GUILD MORTGAGE COMPANY | 42 | \$5,760,069.2 |
| Total | | | 42 | \$5,760,069.2 |
| 3138NYLJ2 | | GUILD MORTGAGE COMPANY | 5 | \$1,142,650.0 |
| Total | | | 5 | \$1,142,650.0 |
| 3138NYLK9 | | GUILD MORTGAGE COMPANY | 4 | \$1,438,226.1 |
| Total | | | 4 | \$1,438,226.1 |
| 3138NYLL7 | | GUILD MORTGAGE COMPANY | 162 | \$44,416,712.3 |
| Total | | | 162 | \$44,416,712.3 |
| 3138NYLM5 | | GUILD MORTGAGE COMPANY | 43 | \$2,728,757.5 |
| Total | | | 43 | \$2,728,757.5 |
| 3138NYLN3 | | GUILD MORTGAGE COMPANY | 12 | \$1,107,357.7 |
| Total | | | 12 | \$1,107,357.7 |
| 3138NYLP8 | | GUILD MORTGAGE COMPANY | 36 | \$3,495,863.7 |
| Total | | | 36 | \$3,495,863.7 |
| 3138NYLQ6 | | GUILD MORTGAGE COMPANY | 35 | \$4,799,490.7 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 35 | \$4,799,490.7 |
| 3138NYLR4 | | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.4 |
| Total | | | 6 | \$1,412,756.4 |
| 3138NYP25 | | QUICKEN LOANS INC. | 14 | \$1,869,600.0 |
| Total | | | 14 | \$1,869,600.0 |
| 3138NYP33 | | QUICKEN LOANS INC. | 18 | \$2,115,534.0 |
| Total | | | 18 | \$2,115,534.0 |
| 3138NYP41 | | QUICKEN LOANS INC. | 37 | \$3,501,975.0 |
| Total | | | 37 | \$3,501,975.0 |
| 3138NYP58 | | QUICKEN LOANS INC. | 38 | \$2,635,900.0 |
| Total | | | 38 | \$2,635,900.0 |
| 3138NYP66 | | QUICKEN LOANS INC. | 18 | \$3,809,983.1 |
| Total | | | 18 | \$3,809,983.1 |
| 3138NYP74 | | QUICKEN LOANS INC. | 32 | \$5,320,125.0 |
| Total | | | 32 | \$5,320,125.0 |
| 3138NYP82 | | QUICKEN LOANS INC. | 39 | \$7,772,775.0 |
| Total | | | 39 | \$7,772,775.0 |
| 3138NYP90 | | QUICKEN LOANS INC. | 8 | \$2,214,600.0 |
| Total | | | 8 | \$2,214,600.0 |
| 3138NYPD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,104,274.5 |
| Total | | | 4 | \$1,104,274.5 |
| 3138NYPE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,048,266.0 |
| | | Unavailable | 1 | \$186,028.4 |
| Total | | | 6 | \$1,234,294.5 |
| 3138NYPF6 | | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$127,430.4 |
| | | INFINITY HOME MORTGAGE CO., INC. | 1 | \$104,532.7 |
| | | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$134,500.0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$820,950.0 |
| | | THE EQUITABLE BANK, SSB | 2 | \$138,476.1 |
| Total | | | 12 | \$1,325,889.2 |
| 3138NYPG4 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$152,949.9 |

| | | | |
|--------------|---|-----------|----------------------|
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$348,442.4 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$415,125.7 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$425,112.5 |
| | FIRST STATE BANK | 2 | \$690,526.9 |
| | GREENCHOICE BANK, FSB | 2 | \$598,007.6 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$415,125.7 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$373,331.2 |
| | SOUTHWEST FUNDING LP | 1 | \$400,011.9 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,462,406.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$228,800.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$178,850.0 |
| | UNITED HOME LOANS INC | 2 | \$581,651.6 |
| | VICTORIAN FINANCE LLC | 1 | \$397,405.7 |
| Total | | 36 | \$9,848,747.7 |
| 3138NYPH2 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$379,460.5 |
| | PEOPLES BANK OF COMMERCE | 1 | \$192,675.8 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,172,200.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$679,200.0 |
| Total | | 9 | \$2,631,536.4 |
| 3138NYPJ8 | COLLINS COMMUNITY CREDIT UNION | 2 | \$224,363.8 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$48,000.0 |
| | EQUITY BANK | 2 | \$260,534.9 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$220,300.0 |
| | LIBERTY FIRST C.U. | 1 | \$137,600.0 |
| | PREMIER BANK | 1 | \$114,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,204.7 |
| | PRIORITY BANK FSB | 1 | \$109,067.5 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$158,371.7 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,298,448.2 |
| | THE EQUITABLE BANK, SSB | 1 | \$143,773.3 |
| | THE FIRST BEXLEY BANK | 1 | \$107,826.2 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$134,400.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$99,000.0 |
| Total | | 29 | \$3,176,890.7 |
| 3138NYPK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,000.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$313,006.6 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,494.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$442,614.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$339,959.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$263,566.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$331,500.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$790,985.1 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$172,376.1 |
| | FARMERS NATIONAL BANK | 1 | \$257,349.2 |
| | FIRST STATE BANK | 1 | \$193,202.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,408.3 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$250,014.4 |
| | HUNTINGDON VALLEY BANK | 1 | \$327,483.8 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,855.9 |
| | MAIN STREET HOME LOANS | 1 | \$299,527.8 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$380,387.1 |
| | NATIONS LENDING CORPORATION | 1 | \$167,608.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$284,281.9 |
| | PEOPLES BANK OF COMMERCE | 2 | \$600,392.5 |
| | PINPOINT MORTGAGE CORP. | 2 | \$403,326.0 |
| | PREMIER BANK & TRUST NA | 1 | \$415,656.6 |
| | PREMIER COMMERCIAL BANK | 1 | \$163,264.4 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$332,475.9 |
| | REGENT FINANCIAL GROUP INC | 2 | \$551,462.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$270,782.4 |
| | SOUTHWEST BANK | 1 | \$360,000.0 |
| | SOUTHWEST FUNDING LP | 2 | \$590,396.5 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,913,365.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$272,000.0 |
| | THE FIRST BEXLEY BANK | 2 | \$597,448.3 |
| | TRADITION MORTGAGE. LLC | 1 | \$372,425.7 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,000.0 |
| Total | | 71 | \$18,044,617.2 |
| 3138NYPL3 | QUICKEN LOANS INC. | 8 | \$1,556,267.0 |
| Total | | 8 | \$1,556,267.0 |
| 3138NYPM1 | QUICKEN LOANS INC. | 19 | \$1,257,500.0 |
| Total | | 19 | \$1,257,500.0 |
| 3138NYPN9 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$303,733.0 |
| | QUICKEN LOANS INC. | 75 | \$23,232,298.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$260,000.0 |
| Total | | 77 | \$23,796,031.0 |
| 3138NYPP4 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$387,000.0 |

| | | | |
|--------------|---------------------------------|------------|-----------------------|
| | QUICKEN LOANS INC. | 72 | \$22,781,439.3 |
| Total | | 73 | \$23,168,439.3 |
| 3138NYPQ2 | QUICKEN LOANS INC. | 41 | \$6,667,800.0 |
| Total | | 41 | \$6,667,800.0 |
| 3138NYPR0 | QUICKEN LOANS INC. | 38 | \$5,273,080.2 |
| Total | | 38 | \$5,273,080.2 |
| 3138NYPS8 | CENTRAL BANK (MN) | 1 | \$122,075.0 |
| | COMMUNITY BANK OWATONNA | 1 | \$119,819.2 |
| | QUICKEN LOANS INC. | 50 | \$5,875,825.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,826.7 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$119,032.0 |
| Total | | 54 | \$6,356,578.0 |
| 3138NYPT6 | QUICKEN LOANS INC. | 88 | \$8,581,932.3 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$102,711.2 |
| Total | | 89 | \$8,684,643.5 |
| 3138NYPU3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$81,500.0 |
| | QUICKEN LOANS INC. | 79 | \$5,859,566.6 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$81,879.1 |
| | VANTAGE POINT BANK | 1 | \$66,404.0 |
| Total | | 82 | \$6,089,349.8 |
| 3138NYPV1 | QUICKEN LOANS INC. | 37 | \$8,454,029.0 |
| Total | | 37 | \$8,454,029.0 |
| 3138NYPW9 | QUICKEN LOANS INC. | 50 | \$10,211,650.0 |
| Total | | 50 | \$10,211,650.0 |
| 3138NYPX7 | QUICKEN LOANS INC. | 63 | \$12,505,525.0 |
| Total | | 63 | \$12,505,525.0 |
| 3138NYPY5 | QUICKEN LOANS INC. | 97 | \$18,151,225.0 |
| Total | | 97 | \$18,151,225.0 |
| 3138NYPZ2 | QUICKEN LOANS INC. | 34 | \$9,124,406.0 |
| Total | | 34 | \$9,124,406.0 |
| 3138NYQ24 | QUICKEN LOANS INC. | 102 | \$19,779,350.0 |
| | VANTAGE POINT BANK | 1 | \$271,950.0 |
| Total | | 103 | \$20,051,300.0 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138NYQ32 | QUICKEN LOANS INC. | 58 | \$17,056,395.0 |
| Total | | 58 | \$17,056,395.0 |
| 3138NYQ40 | QUICKEN LOANS INC. | 15 | \$2,397,550.0 |
| Total | | 15 | \$2,397,550.0 |
| 3138NYQ57 | QUICKEN LOANS INC. | 28 | \$3,850,375.0 |
| Total | | 28 | \$3,850,375.0 |
| 3138NYQ65 | QUICKEN LOANS INC. | 21 | \$2,445,950.0 |
| Total | | 21 | \$2,445,950.0 |
| 3138NYQ73 | QUICKEN LOANS INC. | 41 | \$3,999,328.0 |
| Total | | 41 | \$3,999,328.0 |
| 3138NYQ81 | QUICKEN LOANS INC. | 48 | \$3,242,297.5 |
| Total | | 48 | \$3,242,297.5 |
| 3138NYQ99 | QUICKEN LOANS INC. | 18 | \$3,191,775.0 |
| Total | | 18 | \$3,191,775.0 |
| 3138NYQA6 | GUADALUPE NATIONAL BANK | 1 | \$335,200.0 |
| | QUICKEN LOANS INC. | 263 | \$70,891,853.6 |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$597,000.0 |
| Total | | 267 | \$71,824,053.6 |
| 3138NYQB4 | BANK OF THE JAMES | 2 | \$163,900.0 |
| | QUICKEN LOANS INC. | 50 | \$3,581,251.0 |
| Total | | 52 | \$3,745,151.0 |
| 3138NYQC2 | QUICKEN LOANS INC. | 23 | \$2,253,275.0 |
| Total | | 23 | \$2,253,275.0 |
| 3138NYQD0 | QUICKEN LOANS INC. | 28 | \$3,271,437.0 |
| Total | | 28 | \$3,271,437.0 |
| 3138NYQE8 | BANK OF THE JAMES | 1 | \$132,000.0 |
| | QUICKEN LOANS INC. | 22 | \$3,033,807.4 |
| Total | | 23 | \$3,165,807.4 |
| 3138NYQF5 | QUICKEN LOANS INC. | 30 | \$2,146,425.0 |
| Total | | 30 | \$2,146,425.0 |
| 3138NYQG3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| | QUICKEN LOANS INC. | 36 | \$3,522,400.8 |

| | | | | |
|--------------|--|---|--------------|------------------------|
| Total | | | 37 | \$3,621,400.8 |
| 3138NYQH1 | | QUICKEN LOANS INC. | 31 | \$3,693,700.0 |
| Total | | | 31 | \$3,693,700.0 |
| 3138NYQJ7 | | QUICKEN LOANS INC. | 23 | \$3,206,625.0 |
| Total | | | 23 | \$3,206,625.0 |
| 3138NYQK4 | | QUICKEN LOANS INC. | 24 | \$3,935,100.0 |
| Total | | | 24 | \$3,935,100.0 |
| 3138NYQL2 | | QUICKEN LOANS INC. | 21 | \$2,021,975.0 |
| Total | | | 21 | \$2,021,975.0 |
| 3138NYQM0 | | COMMUNITY BANK OWATONNA | 1 | \$169,000.0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,000.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$138,000.0 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$235,000.0 |
| | | HAWTHORNE CREDIT UNION | 2 | \$454,298.6 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$135,000.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$535,000.0 |
| | | QUICKEN LOANS INC. | 1,071 | \$306,679,421.3 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$352,000.0 |
| | | VANTAGE POINT BANK | 4 | \$1,089,862.0 |
| Total | | | 1,087 | \$310,073,582.0 |
| 3138NYQN8 | | MIDWEST REGIONAL BANK | 1 | \$106,000.0 |
| | | QUICKEN LOANS INC. | 31 | \$3,048,475.0 |
| Total | | | 32 | \$3,154,475.0 |
| 3138NYQP3 | | QUICKEN LOANS INC. | 18 | \$1,276,205.0 |
| | | VANTAGE POINT BANK | 1 | \$74,879.3 |
| Total | | | 19 | \$1,351,084.3 |
| 3138NYQQ1 | | QUICKEN LOANS INC. | 7 | \$1,120,325.0 |
| Total | | | 7 | \$1,120,325.0 |
| 3138NYQR9 | | QUICKEN LOANS INC. | 204 | \$56,621,450.9 |
| | | VANTAGE POINT BANK | 1 | \$385,900.0 |
| Total | | | 205 | \$57,007,350.9 |
| 3138NYQS7 | | QUICKEN LOANS INC. | 103 | \$16,695,900.0 |
| Total | | | 103 | \$16,695,900.0 |

| | | | |
|--------------|-----------------------|------------|-----------------------|
| 3138NYQT5 | QUICKEN LOANS INC. | 107 | \$14,667,488.0 |
| Total | | 107 | \$14,667,488.0 |
| 3138NYQU2 | QUICKEN LOANS INC. | 61 | \$7,083,550.0 |
| Total | | 61 | \$7,083,550.0 |
| 3138NYQV0 | QUICKEN LOANS INC. | 129 | \$12,651,120.0 |
| Total | | 129 | \$12,651,120.0 |
| 3138NYQW8 | QUICKEN LOANS INC. | 67 | \$4,890,450.0 |
| Total | | 67 | \$4,890,450.0 |
| 3138NYQX6 | QUICKEN LOANS INC. | 49 | \$10,917,950.0 |
| | VANTAGE POINT BANK | 1 | \$173,600.0 |
| Total | | 50 | \$11,091,550.0 |
| 3138NYQY4 | QUICKEN LOANS INC. | 39 | \$8,631,725.0 |
| Total | | 39 | \$8,631,725.0 |
| 3138NYQZ1 | QUICKEN LOANS INC. | 71 | \$14,889,500.0 |
| | VANTAGE POINT BANK | 1 | \$195,700.0 |
| Total | | 72 | \$15,085,200.0 |
| 3138NYR23 | QUICKEN LOANS INC. | 21 | \$2,458,643.0 |
| Total | | 21 | \$2,458,643.0 |
| 3138NYR31 | BANK OF THE JAMES | 1 | \$198,270.0 |
| | QUICKEN LOANS INC. | 13 | \$2,439,800.0 |
| Total | | 14 | \$2,638,070.0 |
| 3138NYR49 | QUICKEN LOANS INC. | 18 | \$4,985,027.9 |
| Total | | 18 | \$4,985,027.9 |
| 3138NYR56 | MIDWEST REGIONAL BANK | 1 | \$42,750.0 |
| | QUICKEN LOANS INC. | 50 | \$3,528,700.0 |
| Total | | 51 | \$3,571,450.0 |
| 3138NYR64 | QUICKEN LOANS INC. | 22 | \$2,146,885.0 |
| Total | | 22 | \$2,146,885.0 |
| 3138NYR72 | QUICKEN LOANS INC. | 20 | \$2,719,475.0 |
| Total | | 20 | \$2,719,475.0 |
| 3138NYR80 | QUICKEN LOANS INC. | 16 | \$2,764,375.0 |
| Total | | 16 | \$2,764,375.0 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138NYR98 | QUICKEN LOANS INC. | 47 | \$3,081,175.0 |
| Total | | 47 | \$3,081,175.0 |
| 3138NYRA5 | QUICKEN LOANS INC. | 24 | \$4,063,000.0 |
| Total | | 24 | \$4,063,000.0 |
| 3138NYRB3 | QUICKEN LOANS INC. | 6 | \$1,434,116.1 |
| Total | | 6 | \$1,434,116.1 |
| 3138NYRC1 | QUICKEN LOANS INC. | 17 | \$2,310,025.0 |
| Total | | 17 | \$2,310,025.0 |
| 3138NYRD9 | QUICKEN LOANS INC. | 10 | \$1,188,525.0 |
| Total | | 10 | \$1,188,525.0 |
| 3138NYRE7 | QUICKEN LOANS INC. | 13 | \$1,272,875.0 |
| Total | | 13 | \$1,272,875.0 |
| 3138NYRF4 | QUICKEN LOANS INC. | 8 | \$1,941,250.0 |
| Total | | 8 | \$1,941,250.0 |
| 3138NYRG2 | QUICKEN LOANS INC. | 12 | \$2,574,650.0 |
| Total | | 12 | \$2,574,650.0 |
| 3138NYRH0 | QUICKEN LOANS INC. | 7 | \$1,230,965.0 |
| Total | | 7 | \$1,230,965.0 |
| 3138NYRJ6 | QUICKEN LOANS INC. | 20 | \$3,661,400.0 |
| Total | | 20 | \$3,661,400.0 |
| 3138NYRK3 | QUICKEN LOANS INC. | 54 | \$10,944,400.0 |
| Total | | 54 | \$10,944,400.0 |
| 3138NYRL1 | QUICKEN LOANS INC. | 61 | \$13,196,050.0 |
| Total | | 61 | \$13,196,050.0 |
| 3138NYRM9 | EVERETT CO-OPERATIVE BANK | 1 | \$260,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,200.0 |
| | QUICKEN LOANS INC. | 257 | \$67,998,576.0 |
| | VANTAGE POINT BANK | 1 | \$349,558.0 |
| Total | | 260 | \$68,803,334.0 |
| 3138NYRN7 | QUICKEN LOANS INC. | 24 | \$2,331,475.0 |
| Total | | 24 | \$2,331,475.0 |

| | | | |
|--------------|------------------------------------|------------|------------------------|
| 3138NYRP2 | BENCHMARK COMMUNITY BANK | 1 | \$149,000.0 |
| | QUICKEN LOANS INC. | 44 | \$6,084,613.0 |
| Total | | 45 | \$6,233,613.0 |
| 3138NYRQ0 | QUICKEN LOANS INC. | 27 | \$6,337,875.0 |
| Total | | 27 | \$6,337,875.0 |
| 3138NYRR8 | QUICKEN LOANS INC. | 43 | \$4,224,550.0 |
| Total | | 43 | \$4,224,550.0 |
| 3138NYRS6 | QUICKEN LOANS INC. | 20 | \$2,349,400.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.0 |
| Total | | 21 | \$2,474,400.0 |
| 3138NYRT4 | QUICKEN LOANS INC. | 27 | \$3,655,325.0 |
| Total | | 27 | \$3,655,325.0 |
| 3138NYRU1 | QUICKEN LOANS INC. | 18 | \$2,912,025.0 |
| Total | | 18 | \$2,912,025.0 |
| 3138NYRV9 | QUICKEN LOANS INC. | 19 | \$3,254,075.0 |
| Total | | 19 | \$3,254,075.0 |
| 3138NYRW7 | FIBRE FEDERAL CREDIT UNION | 1 | \$112,200.0 |
| | MONTROSEBANK | 2 | \$511,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$713,500.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$165,000.0 |
| | QUICKEN LOANS INC. | 594 | \$176,583,987.1 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$262,500.0 |
| | VANTAGE POINT BANK | 1 | \$240,900.0 |
| Total | | 604 | \$178,589,087.1 |
| 3138NYRX5 | QUICKEN LOANS INC. | 30 | \$8,338,219.3 |
| Total | | 30 | \$8,338,219.3 |
| 3138NYRY3 | QUICKEN LOANS INC. | 156 | \$41,392,294.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$179,875.0 |
| Total | | 157 | \$41,572,169.4 |
| 3138NYRZ0 | QUICKEN LOANS INC. | 27 | \$1,974,200.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$72,000.0 |
| Total | | 28 | \$2,046,200.0 |
| 3138NYS22 | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,311.9 |

| | | | |
|--------------|--|-----------|----------------------|
| | MARQUETTE BANK | 1 | \$94,866.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$949,160.6 |
| Total | | 13 | \$1,141,338.7 |
| 3138NYS30 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,549,286.6 |
| Total | | 11 | \$1,549,286.6 |
| 3138NYS48 | CENTENNIAL LENDING GROUP, LLC | 1 | \$410,750.3 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$274,188.4 |
| | PERL MORTGAGE INC. | 1 | \$350,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$6,983,208.5 |
| Total | | 27 | \$8,018,147.3 |
| 3138NYS55 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,729.1 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$115,697.4 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,615.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$733,098.5 |
| Total | | 13 | \$1,056,140.4 |
| 3138NYS63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,004,767.5 |
| Total | | 6 | \$1,004,767.5 |
| 3138NYS71 | WEBSTER BANK, N.A. | 10 | \$2,480,823.0 |
| Total | | 10 | \$2,480,823.0 |
| 3138NYS89 | WEBSTER BANK, N.A. | 35 | \$5,959,122.0 |
| Total | | 35 | \$5,959,122.0 |
| 3138NYS97 | WEBSTER BANK, N.A. | 32 | \$6,196,780.0 |
| Total | | 32 | \$6,196,780.0 |
| 3138NYSR7 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$201,044.0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$249,597.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$2,125,817.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$408,983.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$234,046.9 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$355,000.0 |
| Total | | 15 | \$3,574,488.9 |
| 3138NYSS5 | ASSURED MORTGAGE, INC. | 2 | \$213,510.0 |
| | JOHNSON MORTGAGE CO, LLC | 1 | \$75,668.5 |

| | | | |
|--------------|--|-----------|-----------------------|
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$70,734.7 |
| | NORTHERN STAR BANK | 1 | \$99,250.0 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$58,369.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$1,708,717.5 |
| Total | | 25 | \$2,226,250.8 |
| 3138NYST3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,135.7 |
| | ASSURED MORTGAGE, INC. | 5 | \$648,485.5 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$120,063.3 |
| | SUMMIT MORTGAGE INC. | 1 | \$126,827.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$2,498,450.7 |
| Total | | 27 | \$3,540,962.7 |
| 3138NYSU0 | CENTENNIAL LENDING GROUP LLC | 1 | \$153,500.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$167,252.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,786,270.1 |
| Total | | 13 | \$2,107,022.5 |
| 3138NYSV8 | ASSURED MORTGAGE, INC. | 2 | \$385,860.8 |
| | GFI MORTGAGE, INC. | 1 | \$378,000.0 |
| | GREENCHOICE BANK | 2 | \$561,291.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$195,625.5 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$287,713.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 39 | \$9,858,035.5 |
| Total | | 46 | \$11,666,527.0 |
| 3138NYSW6 | ASSURED MORTGAGE, INC. | 2 | \$195,706.6 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$103,144.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$991,585.6 |
| Total | | 14 | \$1,290,436.7 |
| 3138NYSX4 | C&F MORTGAGE CORPORATION | 1 | \$127,596.5 |
| | MARQUETTE BANK | 1 | \$126,791.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,382,038.5 |
| Total | | 12 | \$1,636,426.3 |
| 3138NYSY2 | GREENCHOICE BANK | 1 | \$164,745.9 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,455.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$970,873.2 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| Total | | | 8 | \$1,301,074.4 |
| 3138NYSZ9 | AMALGAMATED BANK OF CHICAGO | | 1 | \$259,581.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$415,656.6 |
| | ASSURED MORTGAGE INC. | | 1 | \$400,000.0 |
| | FIRST MERIDIAN MORTGAG | | 1 | \$549,153.1 |
| | GREENCHOICE BANK | | 4 | \$1,365,432.1 |
| | IDEAL HOME LOANS, LLC | | 1 | \$370,416.1 |
| | MARQUETTE BANK | | 3 | \$635,249.2 |
| | PERL MORTGAGE INC. | | 1 | \$377,902.0 |
| | SUMMIT MORTGAGE INC. | | 1 | \$200,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 45 | \$13,312,821.8 |
| Total | | | 59 | \$17,886,213.1 |
| 3138NYT21 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$764,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,346,800.0 |
| Total | | | 11 | \$2,110,800.0 |
| 3138NYT39 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$449,100.0 |
| | HOME MORTGAGE EXPERTS, INC | | 1 | \$324,495.0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | | 1 | \$87,430.0 |
| | LADERA LENDING, INC. | | 1 | \$315,000.0 |
| | LAKEVIEW FUNDING, LLC | | 2 | \$738,000.0 |
| | M I E FINANCIAL, INC. | | 1 | \$382,500.0 |
| | OMNI-FUND, INC | | 2 | \$656,000.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | 1 | \$150,000.0 |
| | ORANGE COUNTY CAPITAL | | 1 | \$222,550.0 |
| | TITAN MORTGAGE CAPITAL, INC. | | 1 | \$167,000.0 |
| | TROJAN HOME LOANS, INC | | 1 | \$292,000.0 |
| Total | | | 15 | \$3,784,075.0 |
| 3138NYT47 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$490,027.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$373,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$3,240,500.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$230,400.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$119,700.0 |
| Total | | | 19 | \$4,454,127.0 |
| 3138NYT54 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$684,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$528,000.0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$93,500.0 |
| Total | | | 6 | \$1,305,500.0 |
| 3138NYT62 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$400,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$152,000.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$379,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$328,000.0 |
| | TROJAN HOME LOANS, INC | 1 | \$287,000.0 |
| Total | | 5 | \$1,546,000.0 |
| 3138NYT70 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,123,500.0 |
| Total | | 7 | \$1,208,500.0 |
| 3138NYT88 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$563,500.0 |
| | ASSENT INC. | 1 | \$348,500.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,900.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,700.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$402,500.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.0 |
| | HOME REBATE, INC. | 1 | \$290,000.0 |
| | LADERA LENDING, INC. | 1 | \$348,000.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,550.0 |
| Total | | 14 | \$3,902,650.0 |
| 3138NYT96 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,820,250.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$620,800.0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,763,200.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.0 |
| Total | | 24 | \$5,254,250.0 |
| 3138NYTA3 | ASSENT INC. | 3 | \$863,100.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$308,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$433,500.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.0 |
| | LADERA LENDING, INC. | 1 | \$250,604.9 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$296,875.0 |
| | TROJAN HOME LOANS, INC | 2 | \$506,000.0 |
| Total | | 11 | \$3,075,079.9 |
| 3138NYTB1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$163,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,689,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,518,995.0 |
| | MORTGAGE MASTERS INC | 1 | \$48,750.0 |
| Total | | 19 | \$4,549,745.0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | |
|--------------|--|-----------|----------------------|
| 3138NYTC9 | ASSENT INC. | 1 | \$340,950.0 |
| | CENTO, INC | 1 | \$394,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,267.1 |
| | TROJAN HOME LOANS, INC | 2 | \$374,000.0 |
| Total | | 7 | \$1,667,217.1 |
| 3138NYTD7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,479,818.0 |
| Total | | 11 | \$2,282,818.0 |
| 3138NYTE5 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,000.0 |
| | FM MORTGAGE CORPORATION | 1 | \$239,651.1 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$905,740.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$278,000.0 |
| Total | | 7 | \$1,545,391.1 |
| 3138NYTF2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$626,200.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,715,950.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$386,100.0 |
| Total | | 28 | \$6,325,250.0 |
| 3138NYTG0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,900.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,645,000.0 |
| Total | | 6 | \$2,286,900.0 |
| 3138NYTH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,160.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,925.0 |
| Total | | 4 | \$1,020,085.0 |
| 3138NYTJ4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$110,800.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,081,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,100,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$71,335.0 |
| Total | | 15 | \$3,363,135.0 |
| 3138NYTK1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$300,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,500.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000.0 |
| Total | | 4 | \$1,396,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NYTL9 | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$248,000.0 |
| | ADVANTAGE MORTGAGE | 1 | \$116,000.0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$629,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$985,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,225.0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$322,000.0 |
| | HOME REBATE, INC. | 1 | \$568,000.0 |
| | LADERA LENDING, INC. | 2 | \$604,000.0 |
| | LEGACY LENDING SERVICES, INC | 1 | \$213,750.0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$287,986.0 |
| | M I E FINANCIAL, INC. | 1 | \$302,559.5 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$407,600.0 |
| | ORANGE COUNTY CAPITAL | 1 | \$380,700.0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$69,800.0 |
| Total | | 21 | \$5,904,620.5 |
| 3138NYTM7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$255,200.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,441,250.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400.0 |
| Total | | 8 | \$2,081,850.0 |
| 3138NYTN5 | FREEDOM MORTGAGE CORPORATION | 5 | \$394,220.5 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,700.0 |
| | M I E FINANCIAL, INC. | 1 | \$292,500.0 |
| | NATIONS LENDING CORP | 1 | \$162,520.0 |
| | NOBLE HOME LOANS INC | 1 | \$366,670.9 |
| | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG | 1 | \$290,381.0 |
| Total | | 10 | \$1,714,992.4 |
| 3138NYTP0 | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$260,000.0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$254,351.6 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000.0 |
| | SMI LENDING, INC | 1 | \$145,600.0 |
| | TROJAN HOME LOANS, INC | 2 | \$817,000.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$99,500.0 |
| Total | | 7 | \$1,993,451.6 |
| 3138NYTQ8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$653,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,840,971.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,000.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$203,700.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 15 | \$2,848,671.0 |
| 3138NYTR6 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$858,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$303,720.0 |
| Total | | | 5 | \$1,161,720.0 |
| 3138NYTS4 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$438,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$559,205.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$113,840.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$267,100.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$117,500.0 |
| Total | | | 11 | \$1,496,145.0 |
| 3138NYTT2 | ASSENT INC. | | 1 | \$135,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$852,100.0 |
| | LADERA LENDING, INC. | | 1 | \$168,000.0 |
| Total | | | 5 | \$1,155,600.0 |
| 3138NYTU9 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$599,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 11 | \$2,504,837.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$165,766.0 |
| Total | | | 14 | \$3,270,103.0 |
| 3138NYTV7 | FREEDOM HOME MORTGAGE CORPORATION | | 4 | \$1,198,700.0 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$817,000.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$417,000.0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$157,410.0 |
| | SEMINOLE MONEYTREE INC | | 1 | \$82,500.0 |
| Total | | | 11 | \$2,672,610.0 |
| 3138NYTW5 | ADVANTAGE MORTGAGE | | 1 | \$120,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$734,750.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$158,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$763,185.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FHMC | | 1 | \$103,600.0 |
| | INSIDER MORTGAGE CORP | | 1 | \$292,600.0 |
| | SEMINOLE MONEYTREE INC | | 1 | \$87,200.0 |
| | TROJAN HOME LOANS, INC | | 1 | \$190,000.0 |
| | VOLUNTEER MORTGAGE, INC. | | 1 | \$275,000.0 |
| Total | | | 15 | \$2,724,335.0 |
| 3138NYTX3 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$205,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,462,800.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$347,600.0 |

| | | | | |
|--------------|--|---|-----------|----------------------|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,000.0 |
| Total | | | 15 | \$3,303,900.0 |
| 3138NYTY1 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,164,220.0 |
| Total | | | 6 | \$1,164,220.0 |
| 3138NYTZ8 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000.0 |
| | | CROW RIVER STATE BANK | 1 | \$75,000.0 |
| | | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$401,500.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$785,000.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$396,666.0 |
| Total | | | 7 | \$1,855,166.0 |
| 3138NYU29 | | MORTGAGE ACCESS CORP | 2 | \$293,921.2 |
| | | WEICHERT FINANCIAL SERVICES | 17 | \$3,180,365.9 |
| Total | | | 19 | \$3,474,287.2 |
| 3138NYU37 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,556,099.0 |
| Total | | | 7 | \$1,556,099.0 |
| 3138NYU52 | | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,371.0 |
| Total | | | 22 | \$8,000,371.0 |
| 3138NYU60 | | WEICHERT FINANCIAL SERVICES | 30 | \$7,999,586.4 |
| Total | | | 30 | \$7,999,586.4 |
| 3138NYUA1 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$103,410.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,250.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$442,000.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$276,000.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,000.0 |
| Total | | | 7 | \$1,322,660.0 |
| 3138NYUB9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$634,200.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$393,250.0 |
| Total | | | 5 | \$1,027,450.0 |
| 3138NYUC7 | | FREEDOM MORTGAGE CORPORATION | 3 | \$551,540.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$64,621.0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$359,500.0 |
| | | TITAN MORTGAGE CAPITAL, INC. | 1 | \$235,800.0 |
| | | Unavailable | 1 | \$300,000.0 |
| Total | | | 7 | \$1,511,461.0 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NYUD5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$880,900.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,836,178.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$309,088.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000.0 |
| | SEMINOLE MONEYTREE INC | 1 | \$384,000.0 |
| Total | | 17 | \$3,690,166.0 |
| 3138NYUE3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.0 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$287,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,145,992.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,039,100.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000.0 |
| | HOME REBATE, INC. | 2 | \$752,250.0 |
| | LADERA LENDING, INC. | 3 | \$808,150.0 |
| | M I E FINANCIAL, INC. | 1 | \$198,000.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$383,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 4 | \$1,460,400.0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$290,400.0 |
| | TITAN MORTGAGE CAPITAL, INC. | 1 | \$307,000.0 |
| | WATERMARK CAPITAL, INC | 1 | \$316,000.0 |
| Total | | 29 | \$8,403,292.0 |
| 3138NYUF0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,459,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,850.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,931,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$184,000.0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$126,700.0 |
| Total | | 18 | \$3,949,550.0 |
| 3138NYUG8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,077,950.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$223,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,335,042.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$296,000.0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$90,750.0 |
| | SEMINOLE MONEYTREE INC | 1 | \$153,810.0 |
| Total | | 16 | \$4,176,552.0 |
| 3138NYUH6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$176,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$285,500.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$93,600.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | LADERA LENDING, INC. | 1 | \$164,000.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$403,000.0 |
| Total | | 9 | \$1,677,100.0 |
| 3138NYUJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$876,800.0 |
| Total | | 6 | \$1,394,800.0 |
| 3138NYUK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$593,000.0 |
| Total | | 3 | \$1,010,000.0 |
| 3138NYUP8 | CATALYST MORTGAGE | 1 | \$180,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$491,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$199,000.0 |
| | OMNI-FUND, INC | 1 | \$155,000.0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$220,000.0 |
| Total | | 6 | \$1,245,000.0 |
| 3138NYUQ6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,338,500.0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$95,400.0 |
| Total | | 9 | \$1,433,900.0 |
| 3138NYUU7 | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,144,559.4 |
| Total | | 7 | \$1,144,559.4 |
| 3138NYUV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$65,700.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 10 | \$945,437.1 |
| Total | | 11 | \$1,011,137.1 |
| 3138NYUW3 | FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$726,920.0 |
| Total | | 2 | \$726,920.0 |
| 3138NYUY9 | MORTGAGE ACCESS CORP | 1 | \$335,000.0 |
| | WEICHERT FINANCIAL SERVICES | 20 | \$7,664,555.4 |
| Total | | 21 | \$7,999,555.4 |
| 3138NYUZ6 | MORTGAGE ACCESS CORP | 1 | \$265,000.0 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,734,933.3 |
| Total | | 28 | \$7,999,933.3 |
| 3138NYV28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,870.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865.2 |

| | | | |
|--------------|--|------------|-----------------------|
| | AMERIFIRST FINANCIAL INC | 1 | \$93,620.8 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,757.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$89,757.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,737.9 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$179,582.7 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$182,494.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,463.1 |
| | FIRST NATIONAL BANK | 1 | \$93,361.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,680.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$95,740.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,017.2 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,730.0 |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$15,644,297.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,145.2 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,869.3 |
| | MORTGAGE NETWORK INC. | 1 | \$97,978.8 |
| | NETWORK FUNDING, L.P. | 2 | \$195,264.8 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$180,983.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$87,757.0 |
| | R P FUNDING, INC | 1 | \$87,379.4 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,350.5 |
| | SENTE MORTGAGE, INC. | 1 | \$99,621.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$107,851.2 |
| | Unavailable | 29 | \$2,838,408.8 |
| Total | | 220 | \$21,224,448.5 |
| 3138NYV36 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$244,822.3 |
| | BERKSHIRE BANK | 1 | \$232,379.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,109.2 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,500.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,032.9 |
| Total | | 6 | \$1,727,844.2 |
| 3138NYV44 | ALPHA MORTGAGE CORPORATION | 1 | \$83,873.4 |
| | AMCAP MORTGAGE, LTD. | 1 | \$82,755.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,736.7 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$77,882.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,258.9 |
| | AMERIPRO FUNDING, INC. | 1 | \$82,267.1 |

| | | |
|---|-----|----------------|
| ASPIRE FINANCIAL, INC. | 2 | \$164,464.1 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,874.7 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,934.1 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$79,006.0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$82,383.7 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$78,883.6 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,628.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,204.3 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$82,760.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$158,613.2 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$83,353.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,402.8 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,300.8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,758.6 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$59,913.5 |
| FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY | 1 | \$63,905.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,201.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,131.2 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,030.8 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$54,918.9 |
| HOMESTEAD FUNDING CORP | 1 | \$81,508.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$119,511.3 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,129.1 |
| INLANTA MORTGAGE INC | 1 | \$75,388.7 |
| JPMORGAN CHASE BANK, N.A. | 430 | \$26,924,201.4 |
| LEGACY GROUP LENDING, INC. | 1 | \$62,822.1 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$67,899.8 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$78,633.9 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$84,772.1 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$41,189.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$43,377.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,797.9 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$149,431.5 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$63,557.6 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$53,519.2 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,386.5 |
| PARAGON HOME LOANS, INC. | 1 | \$64,902.1 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$60,516.8 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,013.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,711.4 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$82,261.8 |

| | | | |
|--------------|---|------------|-----------------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,773.7 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$79,694.4 |
| | PROSPERITY BANK | 1 | \$71,811.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$84,754.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,780.6 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,898.5 |
| | SUMMIT FUNDING INC, A CORPORATION | 1 | \$59,822.9 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$81,330.5 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$44,734.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$65,414.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$67,250.9 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$49,926.3 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$80,056.8 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,342.6 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$79,879.5 |
| | VERITAS FUNDING LLC | 1 | \$82,308.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$73,876.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$66,314.0 |
| | Unavailable | 30 | \$2,125,323.1 |
| Total | | 528 | \$33,934,270.3 |
| | | | |
| 3138NYV51 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,100.2 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,459.5 |
| | ALLEN TATE MORTGAGE SERVICES, INC, | 1 | \$74,895.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,890.6 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$54,010.5 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$279,010.4 |
| | CHARTERWEST NATIONAL BANK | 1 | \$31,514.7 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$81,275.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$67,914.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$77,493.0 |
| | JPMORGAN CHASE BANK, N.A. | 391 | \$23,690,650.9 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,446.9 |
| | MORTGAGE NETWORK INC | 1 | \$57,522.4 |
| | MORTGAGE NETWORK INC. | 2 | \$115,936.2 |
| | MORTGAGE NETWORK, INC. | 2 | \$144,363.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,178.6 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$72,858.9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,524.3 |
| | VERITAS FUNDING, LLC | 1 | \$55,223.5 |
| | Unavailable | 28 | \$1,728,462.7 |
| Total | | 442 | \$26,942,732.0 |

| | | | |
|-----------|---|----|----------------|
| 3138NYV69 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,685.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,860.7 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$279,605.4 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,917.0 |
| | AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$224,378.9 |
| | BANK OF ENGLAND | 1 | \$218,196.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$511,285.1 |
| | BOFI FEDERAL BANK | 1 | \$183,740.7 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$279,622.8 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,472.7 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,665.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,174.2 |
| | FEARON FINANCIAL, LLC | 2 | \$489,878.9 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,423.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,612.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,778.2 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$24,907,222.8 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,732.7 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,696.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$299,566.9 |
| | MORTGAGE MASTER PACIFIC | 2 | \$591,915.6 |
| | MORTGAGE MASTER, INC. | 2 | \$546,821.5 |
| | MORTGAGE NETWORK INC. | 1 | \$212,699.8 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$388,863.5 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,680.6 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$384,237.7 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,739.3 |
| | ON Q FINANCIAL, INC. | 1 | \$256,573.6 |
| | PATRIOT COMMUNITY BANK | 1 | \$190,231.5 |
| | PERL MORTGAGE, INC | 2 | \$427,410.4 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$1,056,275.7 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$205,223.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,402.0 |
| | RPM MORTGAGE INC | 1 | \$598,174.7 |
| | SENTE MORTGAGE, INC. | 1 | \$213,214.8 |
| | SIMONICH CORPORATION | 1 | \$239,337.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,647.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$191,444.8 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$193,533.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,425.1 |
| | Unavailable | 25 | \$6,889,907.3 |
| Total | | 158 | \$44,811,277.7 |
| 3138NYV77 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,239,995.0 |
| | Unavailable | 1 | \$233,436.4 |
| Total | | 6 | \$1,473,431.5 |
| 3138NYV85 | JPMORGAN CHASE BANK, N.A. | 75 | \$15,738,005.1 |
| | Unavailable | 1 | \$387,420.9 |
| Total | | 76 | \$16,125,426.1 |
| 3138NYV93 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,892,924.8 |
| | Unavailable | 2 | \$542,683.9 |
| Total | | 24 | \$4,435,608.7 |
| 3138NYVP7 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,250,810.3 |
| Total | | 24 | \$4,250,810.3 |
| 3138NYVQ5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$347,936.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,534.6 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$21,250,592.8 |
| | KEY MORTGAGE SERVICES INC | 1 | \$304,230.8 |
| | PEOPLES BANK | 1 | \$178,418.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$259,215.5 |
| | Unavailable | 6 | \$1,363,002.9 |
| Total | | 98 | \$24,011,932.2 |
| 3138NYVR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,280.6 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,187.4 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,700.9 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,709.3 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,112.7 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$18,209,658.8 |
| | LEGACY GROUP LENDING, INC. | 1 | \$250,105.7 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$292,800.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$321,461.0 |
| | SENTE MORTGAGE, INC. | 1 | \$291,478.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,795.4 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,012.2 |
| | VECTRA BANK COLORADO, NA | 1 | \$221,093.8 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$155,621.9 |
| Total | | 103 | \$20,921,018.5 |

| | | | |
|--------------|--|------------|-----------------------|
| 3138NYVS1 | JPMORGAN CHASE BANK, N.A. | 22 | \$4,193,246.4 |
| Total | | 22 | \$4,193,246.4 |
| 3138NYVT9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,748.7 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,261.2 |
| | CAROLINA MORTGAGE CO OF PAFYETTEVILLE | 1 | \$84,435.9 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,876.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,488.0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,471.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,790.7 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$74,876.7 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,865.2 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$59,897.5 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$16,169,149.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,736.6 |
| | MORTGAGE NETWORK INC. | 1 | \$61,808.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$74,884.5 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$71,884.1 |
| | SENTE MORTGAGE, INC. | 1 | \$72,288.5 |
| | Unavailable | 1 | \$84,410.9 |
| Total | | 233 | \$17,384,876.2 |
| 3138NYVU6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,868.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,659.5 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,368.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,336.4 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,858.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,467.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,831.1 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$99,677.8 |
| | CAPSTAR LENDING LLC | 2 | \$208,460.2 |
| | COMPASS MORTGAGE, INC | 1 | \$99,336.4 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$99,677.8 |
| | DIRECTORS MORTGAGE INC | 1 | \$99,839.1 |
| | DIRECTORS MORTGAGE INC. | 1 | \$99,846.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$98,238.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,443.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,670.8 |
| | FIRST COUNTY BANK | 1 | \$109,719.3 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,083.9 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,847.2 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$107,822.4 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$109,819.1 |

| | | |
|---|-----|----------------|
| GUARANTEED RATE, INC. | 1 | \$109,627.2 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,190.0 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,568.5 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$289,990.6 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$103,587.9 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$206,064.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,829.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,481.7 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$90,550.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$207,289.7 |
| INLANTA MORTGAGE INC | 1 | \$97,747.2 |
| INLANTA MORTGAGE, INC. | 1 | \$96,847.3 |
| JPMORGAN CHASE BANK, N.A. | 279 | \$27,117,220.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,331.9 |
| LRN FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$109,823.0 |
| MARKET MORTGAGE CO., LTD | 1 | \$100,637.8 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,362.3 |
| MORTGAGE AMERICA, INC. | 1 | \$99,842.6 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,324.9 |
| MORTGAGE MASTER, INC. | 1 | \$109,826.8 |
| MORTGAGE SERVICES III, LLC | 2 | \$177,622.9 |
| NTFN, INC. | 1 | \$87,359.2 |
| ONE NEVADA CREDIT UNION | 1 | \$105,651.0 |
| PACOR MORTGAGE CORP. | 1 | \$86,164.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$99,842.6 |
| PHH HOME LOANS LLC | 1 | \$89,852.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,677.8 |
| RESIDENTIAL BANCORP | 2 | \$209,501.8 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$99,846.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$107,127.4 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$108,369.7 |
| THE BUSINESS BANK | 1 | \$103,836.3 |
| THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$88,357.6 |
| TRADITION MORTGAGE LLC | 1 | \$102,837.9 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$107,830.0 |
| VERITAS FUNDING LLC | 1 | \$99,839.1 |
| VERITAS FUNDING, LLC | 1 | \$99,839.1 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$94,700.5 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$104,331.9 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,228.8 |

| | | | |
|--------------|--|------------|-----------------------|
| | Unavailable | 5 | \$471,187.3 |
| Total | | 351 | \$34,316,019.8 |
| 3138NYVV4 | ACCESS NATIONAL MORTGAGE | 1 | \$154,281.8 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,765.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$162,982.6 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,068.8 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,992.0 |
| | BELL STATE BANK & TRUST | 1 | \$174,730.5 |
| | COMPASS MORTGAGE, INC | 1 | \$165,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,736.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,738.7 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,729.3 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,743.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$307,420.1 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,841.7 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$174,171.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,741.4 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$162,244.8 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,748.2 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,439.2 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,735.6 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$158,349.1 |
| | IDEAL HOME LOANS LLC | 1 | \$154,756.0 |
| | INLANTA MORTGAGE INC | 1 | \$169,726.5 |
| | JPMORGAN CHASE BANK, N.A. | 155 | \$25,196,935.5 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$169,427.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,463.3 |
| | MORTGAGE NETWORK INC. | 2 | \$321,562.5 |
| | MSA MORTGAGE, LLC, | 1 | \$158,954.8 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$173,998.9 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$170,122.3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,740.3 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,735.1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,503.4 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,310.9 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,251.8 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$152,198.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,521.9 |

| | | | |
|--------------|---|------------|-----------------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,731.3 |
| | Unavailable | 5 | \$819,148.4 |
| Total | | 199 | \$32,385,550.1 |
| 3138NYVW2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,361.4 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,080,471.0 |
| | NETWORK FUNDING, L.P. | 1 | \$227,398.3 |
| | Unavailable | 3 | \$780,838.2 |
| Total | | 15 | \$3,491,069.2 |
| 3138NYVX0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$174,753.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,031.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,568.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,773.7 |
| | BANK OF ENGLAND | 1 | \$174,753.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,488.3 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$168,761.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,114.2 |
| | FEARON FINANCIAL, LLC | 1 | \$160,778.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,916.6 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,520.6 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,146.9 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,665.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,569.3 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$23,910,550.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,552.8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,765.7 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$157,777.3 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,741.3 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$152,548.4 |
| | SENTE MORTGAGE, INC. | 1 | \$167,768.5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY | 1 | \$167,546.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,770.1 |
| | Unavailable | 24 | \$3,864,793.1 |
| Total | | 193 | \$31,340,656.4 |
| 3138NYVY8 | EQUITY NOW INC. | 1 | \$316,553.3 |
| | FAIRFIELD COUNTY BANK, CORPORATION | 1 | \$195,334.2 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,425.4 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$26,973,667.4 |
| | LUXURY MORTGAGE CORP | 1 | \$355,487.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | LYNX MORTGAGE BANK LLC | 1 | \$327,053.2 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$384,445.2 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$482,602.9 |
| | Unavailable | 52 | \$16,629,691.3 |
| Total | | 150 | \$46,081,260.4 |
| 3138NYVZ5 | AMCAP MORTGAGE, LTD. | 1 | \$93,861.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,753.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,376.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,905.8 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,766.9 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,878.8 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$187,383.0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$87,873.2 |
| | AXIA FINANCIAL, LLC | 1 | \$95,857.1 |
| | CAPSTAR LENDING, LLC | 1 | \$88,900.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,866.1 |
| | DISCOVER HOME LOANS, INC. | 2 | \$204,398.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,551.6 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$88,572.2 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,838.5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$101,712.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$92,663.2 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$103,187.7 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,737.4 |
| | INLANTA MORTGAGE, INC | 1 | \$89,867.4 |
| | JPMORGAN CHASE BANK, N.A. | 272 | \$26,805,733.2 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,690.1 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, | 1 | \$94,860.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,849.3 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$89,867.4 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,746.5 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION | 1 | \$101,698.9 |
| | MORTGAGE RESOURCES. INC., A CORPORATION | 1 | \$109,039.1 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$197,420.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,717.7 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$99,852.6 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,734.4 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$87,620.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,857.6 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,919.8 |

| | | | |
|--------------|--|------------|-----------------------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$89,515.8 |
| | SENTE MORTGAGE, INC. | 2 | \$190,909.5 |
| | SUBURBAN MORTGAGE INC. | 1 | \$104,848.7 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$199,711.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$103,693.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$90,272.6 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,726.1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,930.8 |
| | Unavailable | 14 | \$1,391,803.6 |
| Total | | 333 | \$32,711,972.0 |
| | | | |
| 3138NYW35 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,025.4 |
| | 4TRUST MORTGAGE, INC. | 2 | \$819,961.5 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$359,612.2 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$323,930.1 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$416,299.6 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,209.9 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,314.5 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$227,154.7 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$695,483.0 |
| | ALL HOME LENDING INC | 1 | \$416,314.5 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$290,710.4 |
| | ALPINE BANK | 1 | \$251,170.4 |
| | ALPINE BANK, A COLORADO CORPORATION | 5 | \$1,631,861.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$299,496.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,610.3 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,394.3 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$549,076.2 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,012.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$263,130.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,137,655.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$549,095.9 |
| | AMERICAN MIDWEST BANK | 1 | \$373,765.5 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$1,077,258.6 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$255,887.7 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$166,571.6 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$158,738.6 |
| | AMERICASH | 4 | \$1,413,936.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,652,226.3 |
| | AMERIPRO FUNDING, INC. | 2 | \$574,779.1 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$189,687.6 |

| | | |
|---|---|---------------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,627.2 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,468.6 |
| ASSURED MORTGAGE, INC. | 1 | \$207,650.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,065.0 |
| ATLANTIC HOME LOANS INC | 1 | \$374,383.6 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$491,191.2 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$272,551.2 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,272.7 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$224,059.9 |
| AUGUSTA FINANCIAL, INC. | 2 | \$473,001.1 |
| AURORA MORTGAGE, LLC, | 1 | \$406,331.0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,212,415.9 |
| AVEX FUNDING CORPORATION | 1 | \$324,465.7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,321.1 |
| AXIOM FINANCIAL, LLC | 1 | \$253,612.3 |
| BANK OF COLORADO | 1 | \$416,314.5 |
| BANK OF ENGLAND | 1 | \$242,602.2 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,627.2 |
| BANKERS TRUST COMPANY | 4 | \$998,979.8 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$234,613.7 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$638,538.1 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,487.6 |
| BRAND MORTGAGE GROUP LLC | 1 | \$416,314.5 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$221,635.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,078.2 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$369,382.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$350,043.8 |
| CAPSTAR LENDING LLC | 1 | \$219,275.7 |
| CAPSTAR LENDING, LLC. | 3 | \$768,801.6 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$65,647.8 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$246,086.9 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$534,120.6 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$189,694.4 |
| CITY BANK MORTGAGE | 1 | \$151,499.6 |
| COMPASS MORTGAGE, INC | 2 | \$684,321.1 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$367,386.1 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$224,275.1 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,638.7 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,921.7 |

| | | |
|--|----|---------------|
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,749.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$386,694.9 |
| CRESTLINE FUNDING CORPORATION | 1 | \$613,989.1 |
| DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$274,618.3 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,422.2 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,517.1 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$820,464.0 |
| DIRECTORS MORTGAGE INC | 2 | \$400,340.8 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$416,314.5 |
| DIRECTORS MORTGAGE INC. | 2 | \$666,275.9 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$319,422.6 |
| DISCOVER HOME LOANS, INC. | 1 | \$348,249.8 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.5 |
| EQUITY RESOURCES, INC. | 1 | \$177,847.1 |
| F AND B ACQUISITION GROUP LLC | 1 | \$404,334.2 |
| F&M BANK, A BANKING CORPORATION | 2 | \$755,062.6 |
| F&M BANK, A CORPORATION | 1 | \$103,800.1 |
| FAIRFIELD COUNTY BANK | 3 | \$976,717.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,803,794.9 |
| FEARON FINANCIAL LLC | 1 | \$166,226.3 |
| FEARON FINANCIAL, LLC | 5 | \$1,579,372.5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,030.6 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,737.0 |
| FIRST BANK | 2 | \$570,491.9 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$285,519.6 |
| FIRST COLLINSVILLE BANK | 1 | \$129,818.1 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,811.6 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$321,936.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,401.6 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$534,158.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,050.3 |
| FIRST HOPE MORTGAGES INC | 2 | \$771,202.5 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$510,359.7 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$737,993.2 |
| FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$336,340.2 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,016,115.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,976,183.2 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$247,000.0 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$385,052.1 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$394,350.7 |

| | | |
|---|---|---------------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$396,191.4 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,627.2 |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$233,615.3 |
| FISHER FINANCIAL GROUP, INC. | 5 | \$1,713,507.7 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$194,679.4 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$329,433.7 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,106,166.9 |
| FM LENDING SERVICES LLC | 1 | \$361,830.6 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 1 | \$313,917.5 |
| G & M WOLKENBERG, INC. | 1 | \$414,624.5 |
| G & M WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$383,368.8 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$330,375.9 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$328,459.2 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$142,959.4 |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$250,401.7 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,299.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,588.6 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$227,475.4 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$129,781.6 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,513.4 |
| GSF MORTGAGE CORPORATION | 5 | \$1,503,649.6 |
| GUARANTEED RATE, INC | 1 | \$222,633.4 |
| GUARANTEED RATE, INC. | 1 | \$336,388.9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,617.6 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$186,998.7 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$416,314.5 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$377,365.1 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,385,374.1 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$177,177.3 |
| HILLS BANK AND TRUST COMPANY | 2 | \$280,841.3 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,763.2 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$165,054.3 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$604,792.0 |
| HOMEBANC NA | 1 | \$244,605.9 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,470.9 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$407,329.3 |
| HOMESTEAD FUNDING CORP | 2 | \$448,817.7 |

| | | |
|---|----|----------------|
| HOMESTEAD FUNDING CORP. | 4 | \$1,079,619.4 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$207,907.6 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.3 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,457,589.3 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$700,521.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 2 | \$556,422.2 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$379,162.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,689.3 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$505,580.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,750.1 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,800,622.7 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$2,610,702.8 |
| IMORTGAGE.COM, INC.. | 1 | \$415,627.2 |
| INSIGHT BANK, A STATE BANK | 1 | \$310,488.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$322,968.2 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,600.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$558,805.3 |
| JPMORGAN CHASE BANK, N.A. | 76 | \$22,755,936.8 |
| KWIK MORTGAGE CORPORATION | 4 | \$1,381,456.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$606,978.8 |
| LEGACY GROUP LENDING, INC. | 1 | \$270,794.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$869,701.8 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$415,838.3 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$305,726.6 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,855.3 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$827,232.5 |
| LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$403,666.7 |
| LUXURY MORTGAGE CORP. | 1 | \$444,268.5 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$271,123.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,178.1 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$394,350.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$724,407.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$276,736.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$354,483.3 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$1,098,191.9 |
| MONARCH BANK | 4 | \$1,322,372.7 |
| MORTGAGE AMERICA, INC. | 1 | \$282,188.0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$569,061.1 |

| | | |
|---|----|---------------|
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,661.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$623,274.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,541.3 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$394,606.6 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,697.5 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$605,063.1 |
| MORTGAGE MASTER, INC. | 1 | \$396,661.3 |
| MORTGAGE NETWORK INC. | 2 | \$766,657.7 |
| MORTGAGE NETWORK, INC. | 1 | \$208,326.7 |
| MORTGAGE SERVICES III, LLC | 2 | \$433,970.1 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$790,684.1 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$602,211.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 15 | \$5,169,832.6 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$304,195.3 |
| NTFN, INC. | 1 | \$355,075.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$230,972.7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,093.7 |
| OA MORTGAGE SERVICES | 1 | \$416,299.6 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,114.5 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$204,250.0 |
| OMEGA FINANCIAL SERVICES, INC. | 8 | \$2,510,238.6 |
| ONE NEVADA CREDIT UNION | 2 | \$470,125.8 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$131,713.5 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$336,139.8 |
| PATRIOT COMMUNITY BANK | 5 | \$1,833,267.4 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$224,259.3 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$363,816.6 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$959,238.0 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$406,579.0 |
| PEOPLES NATIONAL BANK | 1 | \$210,724.0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,236.1 |
| PERL MORTGAGE, INC | 2 | \$821,647.2 |
| PERL MORTGAGE, INC. | 1 | \$289,523.3 |
| PERL MORTGAGE, INC., | 1 | \$177,707.4 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$237,109.6 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,018,117.3 |
| PHH HOME LOANS, LLC | 3 | \$1,040,097.6 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$314,482.2 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$383,355.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$382,708.4 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$339,441.1 |
| POLI MORTGAGE GROUP, INC. | 2 | \$785,692.3 |

| | | |
|--|---|---------------|
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,562.7 |
| PRIORITY MORTGAGE CORP. | 1 | \$270,304.9 |
| PRIORITY MORTGAGE CORP., | 1 | \$260,820.5 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$226,734.8 |
| PROSPERITY BANK | 1 | \$416,081.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$723,255.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$141,759.8 |
| REGENCY MORTGAGE CORP. | 1 | \$241,203.3 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$207,658.1 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,308.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,626.8 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$336,446.8 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$408,313.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,037,699.6 |
| RMR FINANCIAL, LLC | 2 | \$653,034.3 |
| ROSS MORTGAGE CORPORATION | 1 | \$284,489.6 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,851.5 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$652,046.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,002.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$679,880.6 |
| SENTE MORTGAGE INC | 1 | \$385,557.3 |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$395,859.2 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$550,992.8 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$330,907.1 |
| SIRVA MORTGAGE, INC. | 2 | \$462,972.4 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$254,580.8 |
| STIFEL BANK AND TRUST | 1 | \$408,679.2 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$272,101.3 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,299.6 |
| SURETY FINANCIAL SERVICES | 1 | \$390,709.5 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$746,383.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$495,668.3 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,097.2 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$346,167.6 |
| THE MORTGAGE FIRM, INC. | 1 | \$393,102.7 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$983,979.9 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,461,857.9 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$415,627.2 |
| UNION BANK AND TRUST COMPANY | 2 | \$632,558.5 |

| | | | |
|--------------|---|------------|------------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,563.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$811,257.1 |
| | VECTRA BANK COLORADO NA | 1 | \$159,306.8 |
| | VIP MORTGAGE INC | 2 | \$925,823.8 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$166,725.5 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$721,811.5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$251,567.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$980,169.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,445.7 |
| | WHITNEY BANK | 1 | \$399,328.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,653.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,344.7 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,441.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,998.5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,921.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,162.5 |
| | Unavailable | 36 | \$11,990,086.0 |
| Total | | 588 | \$186,092,395.1 |
| 3138NYW43 | 1ST CONSTITUTION BANK | 1 | \$251,000.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342.5 |
| | 4TRUST MORTGAGE, INC. | 2 | \$459,107.9 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,075,229.6 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$842,612.6 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$296,511.8 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,649.8 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,134.6 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,814.5 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$391,954.6 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,589.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$281,137.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,275.2 |
| | ALPINE BANK | 1 | \$269,556.1 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$263,566.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$412,321.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,358.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$624,493.9 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$927,772.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$356,351.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,932.5 |

| | | |
|--|---|---------------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$444,915.7 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,076.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$238,407.4 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,419,125.4 |
| AMERICAN SECURITY MORTGAGE, CORP. | 1 | \$199,678.3 |
| AMERICASH | 2 | \$621,975.9 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,474.0 |
| AMERIPRO FUNDING, INC. | 5 | \$1,321,473.7 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,396.7 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$864,610.3 |
| ASSURED MORTGAGE INC | 1 | \$160,735.3 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$297,510.1 |
| AURORA MORTGAGE LLC | 1 | \$274,547.9 |
| AURORA MORTGAGE, LLC | 8 | \$2,202,373.9 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,090,058.8 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,346.6 |
| AVEX FUNDING CORPORATION | 1 | \$386,863.0 |
| BANK OF COLORADO | 1 | \$416,314.5 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$414,254.6 |
| BANKERS TRUST COMPANY | 2 | \$405,182.8 |
| BELL STATE BANK & TRUST | 1 | \$303,400.4 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,465.7 |
| CAPSTAR LENDING LLC | 4 | \$942,230.3 |
| CAPSTAR LENDING, LLC | 3 | \$658,802.9 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,621.9 |
| CITY BANK MORTGAGE | 1 | \$139,696.9 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,524.9 |
| COMPASS MORTGAGE, INC | 1 | \$416,314.5 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,571,021.5 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$371,388.5 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,538.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,539.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$788,751.3 |
| DELMAR FINANCIAL COMPANY | 1 | \$163,381.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$311,498.1 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,750.6 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,712.3 |
| DIRECTORS MORTGAGE INC. | 1 | \$240,603.8 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$347,427.9 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,526.6 |

| | | |
|--|---|---------------|
| EAST BOSTON SAVINGS BANK | 2 | \$628,964.4 |
| EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$260,071.8 |
| EQUITY RESOURCES, INC. | 1 | \$194,429.8 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,602.2 |
| F&M BANK | 1 | \$301,902.9 |
| F&M BANK, A BANKING CORPORATION | 1 | \$287,526.6 |
| FAIRFIELD COUNTY BANK | 1 | \$416,314.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,600,945.5 |
| FARMERS & STOCKMENS BANK | 1 | \$416,314.5 |
| FEARON FINANCIAL, LLC | 2 | \$563,247.6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,358.9 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$394,364.6 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$179,000.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$267,559.4 |
| FIRST COLLINSVILLE BANK | 1 | \$152,748.5 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$178,705.7 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,226.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,205,038.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$374,383.6 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,016.3 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,287,759.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,707,319.2 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$317,477.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$712,177.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,579.2 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$396,347.4 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546.3 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$209,654.8 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$595,220.0 |
| FM LENDING SERVICES LLC | 1 | \$235,911.5 |
| FM LENDING SERVICES, LLC | 2 | \$557,765.6 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$278,551.2 |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$263,575.3 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$481,474.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,249.2 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,057.0 |

| | | |
|---|-----|----------------|
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,531.5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$342,436.2 |
| GSF MORTGAGE CORPORATION | 7 | \$2,165,884.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$402,537.2 |
| GUARANTEED RATE, INC. | 1 | \$218,140.8 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,723.5 |
| GUARDHILL FINANCIAL CORP | 1 | \$400,000.0 |
| HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$291,520.0 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$201,667.9 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$409,126.3 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$870,155.3 |
| HEARTLAND BANK | 1 | \$399,342.5 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$198,423.3 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$296,511.8 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$748,817.6 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$654,372.6 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$202,167.1 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,552.9 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION | 1 | \$232,617.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$354,082.0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,798,200.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314.5 |
| IDEAL HOME LOANS LLC | 1 | \$280,538.1 |
| INLANTA MORTGAGE INC | 2 | \$811,164.4 |
| INLANTA MORTGAGE, INC | 1 | \$298,508.5 |
| JAC FINANCIAL INC. | 1 | \$251,585.7 |
| JPMORGAN CHASE BANK, N.A. | 185 | \$52,980,872.6 |
| KITSAP BANK | 1 | \$243,898.4 |
| KWIK MORTGAGE CORPORATION | 1 | \$337,045.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$407,329.3 |
| LEADER BANK, NA | 1 | \$247,592.3 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$222,833.1 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$1,145,902.6 |
| LOAN SIMPLE, INC. | 2 | \$566,991.4 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,224.2 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$791,725.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$752,784.8 |
| LUXURY MORTGAGE CORP. | 4 | \$1,412,156.8 |
| MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$260,570.9 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$269,556.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,856.4 |
| MEGASTAR FINANCIAL CORP | 1 | \$291,919.3 |

| | | |
|--|----|---------------|
| MEGASTAR FINANCIAL CORP. | 1 | \$299,456.9 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,401.6 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314.5 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,663.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 4 | \$1,495,326.5 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$340,439.4 |
| MONARCH BANK | 1 | \$382,869.6 |
| MORTGAGE AMERICA, INC. | 1 | \$254,580.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$459,260.1 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,039,831.8 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,314.5 |
| MORTGAGE MASTER INC | 1 | \$269,156.8 |
| MORTGAGE MASTER PACIFIC | 1 | \$599,055.7 |
| MORTGAGE MASTER, INC. | 10 | \$3,244,153.2 |
| MORTGAGE NETWORK INC. | 3 | \$864,582.5 |
| MORTGAGE NETWORK, INC. | 1 | \$199,567.0 |
| MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,583.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$659,114.8 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$314,482.2 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,691,576.0 |
| NJ LENDERS CORP | 1 | \$599,034.9 |
| NJ LENDERS CORP. | 1 | \$387,362.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,533.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,803,996.6 |
| NTFN INC | 1 | \$212,158.2 |
| NTFN, INC. | 3 | \$1,014,841.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,008.5 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$325,493.8 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,342.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$828,735.5 |
| OAKSTAR BANK, N.A. , A MISSOURI CORPORATION | 1 | \$300,105.8 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$153,048.0 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$519,733.7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,820.5 |
| PACOR MORTGAGE CORP | 1 | \$373,130.2 |
| PACOR MORTGAGE CORP. | 2 | \$561,063.6 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 2 | \$572,856.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 4 | \$1,152,252.0 |
| PARAMOUNT BOND & MTG CO., INC. | 4 | \$1,106,393.3 |
| PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$294,515.1 |
| PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$208,656.4 |
| PATRIOT COMMUNITY BANK | 6 | \$2,026,601.2 |

| | | |
|---|---|---------------|
| PEOPLES BANK | 2 | \$562,215.4 |
| PEOPLES HOME EQUITY, INC. | 1 | \$292,019.2 |
| PERL MORTGAGE INC | 2 | \$804,843.7 |
| PERL MORTGAGE, INC | 2 | \$759,749.1 |
| PERL MORTGAGE, INC, | 1 | \$355,478.7 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,314.5 |
| PERL MORTGAGE, INC. | 1 | \$292,518.3 |
| PERL MORTGAGE, INC., | 1 | \$409,326.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,575,383.0 |
| PHH HOME LOANS, LLC | 1 | \$179,704.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$411,322.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,104.6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$887,538.7 |
| POLI MORTGAGE GROUP, INC. | 6 | \$2,189,977.6 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$692,010.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,751.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,700.8 |
| PROSPERITY BANK | 1 | \$271,552.9 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,314.5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,578.1 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$171,717.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,018.5 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$353,717.6 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,262.8 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$206,460.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,695.9 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,472.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$621,676.4 |
| RMR FINANCIAL | 1 | \$331,304.5 |
| RMR FINANCIAL, LLC | 1 | \$182,699.1 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$264,564.4 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$294,860.2 |
| SAIL MORTGAGE CORP | 4 | \$1,188,919.9 |
| SAIL MORTGAGE CORP. | 1 | \$254,589.8 |
| SAN DIEGO FUNDING | 1 | \$399,342.5 |
| SANDY SPRING BANK | 4 | \$1,237,861.7 |
| SCBT | 3 | \$989,371.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$312,685.1 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$683,874.0 |
| SIRVA MORTGAGE, INC. | 1 | \$173,414.4 |

| | | | |
|--------------|--|------------|------------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,851.8 |
| | SURETY FINANCIAL SERVICES | 1 | \$416,314.5 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$373,385.2 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$400,340.8 |
| | THE BUSINESS BANK | 2 | \$465,393.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,314.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$627,766.4 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$261,669.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$152,748.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,408.2 |
| | TRIDENT MORTGAGE COMPANY, LP. | 3 | \$1,059,268.4 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,408.3 |
| | VERITAS FUNDING LLC | 1 | \$291,183.5 |
| | VERITAS FUNDING, LLC | 1 | \$316,778.4 |
| | VICTORIAN FINANCE LLC | 1 | \$204,388.4 |
| | VIP MORTGAGE INC | 1 | \$225,306.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$209,654.8 |
| | WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION | 1 | \$599,034.9 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$592,324.7 |
| | WHIDBEY ISLAND BANK | 1 | \$251,343.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314.5 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$314,731.8 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,956.8 |
| | Unavailable | 17 | \$5,620,966.0 |
| Total | | 623 | \$186,779,983.0 |
| 3138NYW50 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,425.4 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,532.9 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$179,414.4 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$219,406.2 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,743.2 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$14,955,653.4 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,240.6 |
| | MORTGAGE NETWORK INC. | 2 | \$525,725.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,454.2 |
| | Unavailable | 19 | \$4,000,119.8 |
| Total | | 94 | \$21,498,715.8 |
| 3138NYW84 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,292,024.1 |
| Total | | 6 | \$1,292,024.1 |
| 3138NYW92 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,811,989.0 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| | | Unavailable | 1 | \$221,075.0 |
| Total | | | 8 | \$2,033,064.0 |
| 3138NYWA9 | | JPMORGAN CHASE BANK, N.A. | 74 | \$14,955,071.6 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425.4 |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,509.0 |
| | | Unavailable | 5 | \$1,625,764.6 |
| Total | | | 81 | \$17,224,770.7 |
| 3138NYWB7 | | JPMORGAN CHASE BANK, N.A. | 32 | \$7,337,441.3 |
| | | Unavailable | 7 | \$1,605,768.1 |
| Total | | | 39 | \$8,943,209.5 |
| 3138NYWC5 | | JPMORGAN CHASE BANK, N.A. | 69 | \$13,243,840.1 |
| | | MORTGAGE AMERICA, INC. | 1 | \$387,652.5 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,012.3 |
| | | Unavailable | 3 | \$641,412.5 |
| Total | | | 74 | \$14,413,917.5 |
| 3138NYWD3 | | JPMORGAN CHASE BANK, N.A. | 20 | \$3,572,996.3 |
| | | Unavailable | 2 | \$340,555.8 |
| Total | | | 22 | \$3,913,552.1 |
| 3138NYWE1 | | AMERICAN FINANCING CORPORATION, | 1 | \$130,311.9 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$374,929.5 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$111,845.7 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$119,834.6 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$142,006.9 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,408.5 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,810.3 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,213.6 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,887.7 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,557.3 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$137,410.4 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$110,251.2 |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$134,618.9 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$121,835.6 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,389.9 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$120,637.2 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$126,629.2 |
| | | | 1 | \$125,826.4 |

| | | | |
|--------------|--|------------|-----------------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,444.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,600.5 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$134,618.8 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,140.0 |
| | JPMORGAN CHASE BANK, N.A. | 344 | \$44,577,676.4 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$137,705.7 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,801.6 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,676.1 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589.7 |
| | MORTGAGE NETWORK INC. | 1 | \$122,652.7 |
| | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,182.8 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$128,818.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,815.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$134,818.3 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,592.8 |
| | PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$122,445.5 |
| | PERL MORTGAGE, INC | 1 | \$147,796.1 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$123,733.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 1 | \$122,836.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,762.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$272,220.0 |
| | RPM MORTGAGE INC | 1 | \$135,812.6 |
| | SENTE MORTGAGE, INC. | 3 | \$334,501.0 |
| | STIFEL BANK AND TRUST | 1 | \$119,661.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$130,935.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,998.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,069.6 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,792.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,033.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$119,834.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,661.2 |
| | WALLICK & VOLK INC | 1 | \$145,596.9 |
| | Unavailable | 52 | \$6,861,029.7 |
| Total | | 452 | \$58,704,258.9 |
| | | | |
| 3138NYWF8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,798,802.6 |
| | Unavailable | 4 | \$499,183.9 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 18 | \$2,297,986.6 |
| 3138NYWG6 | FIDELITY FUNDING MORTGAGE CORPORATION | | 1 | \$359,504.0 |
| | JPMORGAN CHASE BANK, N.A. | | 11 | \$2,608,039.3 |
| | Unavailable | | 3 | \$921,956.0 |
| Total | | | 15 | \$3,889,499.4 |
| 3138NYWH4 | JPMORGAN CHASE BANK, N.A. | | 25 | \$4,045,282.8 |
| | Unavailable | | 1 | \$161,070.0 |
| Total | | | 26 | \$4,206,352.8 |
| 3138NYWJ0 | JPMORGAN CHASE BANK, N.A. | | 29 | \$2,802,712.0 |
| Total | | | 29 | \$2,802,712.0 |
| 3138NYWK7 | JPMORGAN CHASE BANK, N.A. | | 20 | \$1,900,400.0 |
| | Unavailable | | 3 | \$281,955.1 |
| Total | | | 23 | \$2,182,355.2 |
| 3138NYWL5 | JPMORGAN CHASE BANK, N.A. | | 44 | \$2,785,922.2 |
| Total | | | 44 | \$2,785,922.2 |
| 3138NYWM3 | JPMORGAN CHASE BANK, N.A. | | 73 | \$4,285,125.5 |
| Total | | | 73 | \$4,285,125.5 |
| 3138NYWN1 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,029,716.2 |
| Total | | | 5 | \$1,029,716.2 |
| 3138NYWP6 | JPMORGAN CHASE BANK, N.A. | | 51 | \$6,518,173.6 |
| | Unavailable | | 5 | \$637,011.6 |
| Total | | | 56 | \$7,155,185.3 |
| 3138NYWQ4 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,664,206.2 |
| Total | | | 13 | \$1,664,206.2 |
| 3138NYWR2 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,541,669.9 |
| | Unavailable | | 2 | \$421,392.1 |
| Total | | | 8 | \$1,963,062.0 |
| 3138NYWS0 | JPMORGAN CHASE BANK, N.A. | | 42 | \$8,288,516.5 |
| | Unavailable | | 6 | \$1,127,061.1 |
| Total | | | 48 | \$9,415,577.6 |
| 3138NYWT8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 2 | \$583,734.3 |
| | A & N MORTGAGE SERVICES, INC. | | 2 | \$624,533.5 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 2 | \$654,629.4 |

| | | |
|---|---|---------------|
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,152.5 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$362,852.6 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,369.5 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,160.3 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$358,865.2 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$303,041.7 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,231.6 |
| ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$252,003.1 |
| ALPHA MORTGAGE CORPORATION | 1 | \$339,403.1 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$315,978.8 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$207,244.6 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$233,744.5 |
| AMERICAN HOME MORTGAGE INC, A CORPORATION | 1 | \$409,704.4 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,574.7 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$488,421.4 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$498,389.2 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$575,181.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,041.2 |
| AMERICANWEST BANK | 1 | \$312,490.0 |
| AMERICASH | 3 | \$990,797.9 |
| AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,927,105.8 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$333,715.4 |
| AMERIFIRST FINANCIAL INC | 1 | \$493,473.4 |
| AMERIPRO FUNDING, INC. | 5 | \$1,502,500.2 |
| ASPIRE FINANCIAL, INC. | 1 | \$279,097.9 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$310,019.6 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$274,133.1 |
| ASSURED MORTGAGE INC | 1 | \$200,366.4 |
| ASSURED MORTGAGE, INC. | 1 | \$374,017.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,926.8 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$478,486.9 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$936,705.5 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,498,048.0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$372,750.8 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,585,735.7 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,878.0 |
| AURORA MORTGAGE, LLC | 1 | \$316,875.9 |
| | 2 | \$648,919.1 |

| | | |
|---|---|-------------|
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| AVEX FUNDING CORPORATION | 1 | \$367,830.7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,290.1 |
| AXIOM FINANCIAL LLC | 1 | \$299,033.5 |
| AXIOM FINANCIAL, LLC | 1 | \$222,192.8 |
| BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$271,142.6 |
| BELL STATE BANK & TRUST | 1 | \$182,423.1 |
| BERKSHIRE BANK | 1 | \$279,117.3 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$380,795.8 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,966.0 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$666,872.4 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$753,588.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$541,288.3 |
| CAMBRIDGE SAVINGS BANK | 1 | \$233,262.3 |
| CAPSTAR LENDING, LLC | 2 | \$599,677.1 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$206,347.5 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$257,585.4 |
| CENDERA FUNDING INC. | 1 | \$415,656.6 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$306,210.3 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$469,248.3 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$365,045.6 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$315,502.3 |
| COASTAL FUNDING SLC INC., | 1 | \$260,159.2 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,134.1 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$415,685.5 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$558,234.7 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,685.5 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$345,656.9 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$722,666.2 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,723.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$662,159.9 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$240,522.6 |
| DELMAR FINANCIAL COMPANY | 4 | \$801,415.8 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, | 1 | \$231,069.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION | 1 | \$330,579.6 |
| DIRECTORS FINANCIAL GROUP | 1 | \$399,708.1 |

| | | |
|--|---|---------------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$1,908,696.8 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$273,892.6 |
| DIRECTORS MORTGAGE INC. | 1 | \$404,692.1 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$291,059.3 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$278,120.5 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$310,936.7 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,685.5 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$652,304.3 |
| EAST BOSTON SAVINGS BANK | 2 | \$460,126.6 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$209,323.5 |
| F&M BANK, A BANKING CORPORATION | 1 | \$202,645.0 |
| FEARON FINANCIAL, LLC | 1 | \$223,293.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.4 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$241,036.5 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$184,404.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$209,169.5 |
| FIRST HOPE MORTGAGES INC | 2 | \$485,446.0 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 2 | \$514,373.4 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$986,930.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,076,885.6 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$933,028.3 |
| FRANKLIN LOAN CENTER | 1 | \$129,455.9 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$342,448.3 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 2 | \$828,950.8 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$410,701.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,851.0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$655,452.3 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$410,202.8 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$252,202.5 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,092.9 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,589.9 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,656.6 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$254,395.5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,037.6 |
| GUARANTEED RATE INC | 1 | \$332,846.7 |
| GUARANTEED RATE, INC | 1 | \$392,162.0 |
| GUARANTEED RATE, INC., | 1 | \$321,483.4 |

| | | |
|---|----|----------------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,420,360.4 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$274,979.4 |
| HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$274,133.1 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$221,998.0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$239,225.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$589,809.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$415,685.5 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,754.6 |
| HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$332,850.0 |
| HOMESTEAD FUNDING CORP. | 4 | \$856,092.9 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,474,831.8 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$413,741.7 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,047.8 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$732,079.5 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$205,450.3 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$316,975.5 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$850,818.2 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$233,760.8 |
| IMORTGAGE.COM INC | 1 | \$254,131.9 |
| IMORTGAGE.COM, INC. | 2 | \$552,707.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,177,250.2 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$308,502.9 |
| JPMORGAN CHASE BANK, N.A. | 39 | \$11,460,771.1 |
| KEY MORTGAGE SERVICES INC | 1 | \$373,817.9 |
| KEY MORTGAGE SERVICES, INC | 1 | \$415,656.6 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$604,593.2 |
| KWIK MORTGAGE CORPORATION | 2 | \$719,198.2 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$383,759.7 |
| LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$212,313.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,364.8 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$851,315.6 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$444,594.1 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$263,167.8 |
| MEETINGHOUSE BANK | 1 | \$331,352.2 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$276,321.2 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$283,987.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$496,706.7 |
| MENNA COMPANY | 2 | \$774,067.0 |

| | | |
|--|---|---------------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$367,130.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$330,395.2 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$338,904.7 |
| MONARCH BANK | 5 | \$1,993,780.6 |
| MONARCH BANK, A CORPORATION | 1 | \$328,842.4 |
| MORTGAGE AMERICA, INC. | 3 | \$736,149.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$2,059,263.1 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$510,386.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$563,119.3 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,140.6 |
| MORTGAGE MASTER, INC. | 5 | \$1,437,475.5 |
| MORTGAGE NETWORK INC. | 1 | \$318,991.3 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$338,904.7 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$528,292.6 |
| NETWORK MORTGAGE SERVICES, INC., | 1 | \$239,243.4 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$325,969.2 |
| NJ LENDERS CORP | 1 | \$241,021.0 |
| NJ LENDERS CORP. | 2 | \$625,997.5 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,048.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$386,377.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,890.4 |
| NTFN, INC. | 1 | \$248,439.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,331.1 |
| OA MORTGAGE SERVICES | 2 | \$1,094,414.3 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$403,504.0 |
| OPES ADVISORS, INC. | 3 | \$1,815,298.8 |
| PACOR MORTGAGE CORP | 1 | \$334,940.8 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$383,786.4 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$307,776.7 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$211,830.1 |
| PATRIOT COMMUNITY BANK | 1 | \$345,906.1 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,357.7 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,882.5 |
| PEOPLES MORTGAGE CORPORATION | 3 | \$843,354.7 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$690,815.5 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION | 1 | \$217,312.8 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,211.9 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$235,239.7 |
| PERL MORTGAGE, INC | 1 | \$306,808.4 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,110,113.0 |

| | | |
|--|---|---------------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,772.6 |
| PHH HOME LOANS, LLC | 3 | \$990,101.8 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,276,997.3 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$415,685.5 |
| POLI MORTGAGE GROUP, INC. | 3 | \$934,023.3 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$350,866.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,660.5 |
| REGENCY MORTGAGE CORP. | 1 | \$349,594.5 |
| REGENCY MORTGAGE CORPORATION | 2 | \$448,065.6 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$350,234.1 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,038.1 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,691.8 |
| REPUBLIC BANK & TRUST | 1 | \$401,729.6 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$461,525.8 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$535,285.8 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,369.5 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,872.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$748,360.3 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,718.7 |
| RPM MORTGAGE INC | 2 | \$742,373.5 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,656.6 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,985.2 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, | 1 | \$219,291.2 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,239.7 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$296,063.8 |
| SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,210.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,809.9 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,974.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$220,948.8 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,319,484.1 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,585.0 |
| SANDY SPRING BANK | 1 | \$394,742.7 |
| SCBT | 2 | \$715,209.7 |
| SENTE MORTGAGE, INC. | 2 | \$603,070.4 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$229,275.0 |
| SIMONICH CORPORATION | 1 | \$401,261.1 |

| | | | |
|--------------|---|------------|------------------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$287,092.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$592,813.8 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,306.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,278.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$412,666.3 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$409,875.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$265,161.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$474,499.5 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$186,111.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,096.6 |
| | THE FEDERAL SAVINGS BANK | 1 | \$363,849.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,332,148.5 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$259,180.4 |
| | THE MORTGAGE FIRM, INC. | 1 | \$231,252.6 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$648,852.6 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$454,562.6 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$356,816.6 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$735,172.2 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$622,901.3 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,805.3 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,132,129.1 |
| | UNION MORTGAGE GROUP, INC | 2 | \$450,575.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$264,563.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,750.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,413.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,432.6 |
| | V.I.P. MORTGAGE INC | 1 | \$353,856.3 |
| | VICTORIAN FINANCE LLC | 1 | \$239,106.9 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$205,599.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,369.5 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$722,187.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,656.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$325,393.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,634.7 |
| | Unavailable | 110 | \$35,379,995.2 |
| Total | | 546 | \$175,176,253.1 |
| 3138NYWU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$215,319.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$855,183.7 |

| | | |
|--|---|---------------|
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,387.3 |
| 4TRUST MORTGAGE, INC. | 1 | \$245,604.3 |
| A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$415,656.6 |
| A & N MORTGAGE SERVICES, INC. | 1 | \$283,553.0 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$927,667.6 |
| A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$231,876.4 |
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$266,579.8 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,375.2 |
| ACOPIA LLC, A CORPORATION | 1 | \$416,343.7 |
| ADVANCE MORTGAGE CORPORATION | 3 | \$1,225,088.3 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$572,367.9 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$817,696.6 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,099.4 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,509.4 |
| ALPINE BANK | 1 | \$215,550.6 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$379,388.7 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$952,291.5 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$411,351.6 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$284,430.7 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$435,298.7 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,493.9 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,617.7 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$191,439.2 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,779.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,246,420.6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$284,165.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,461.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,653.7 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,088.7 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.4 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$399,356.6 |
| AMERICANWEST BANK | 1 | \$404,153.7 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$389,767.5 |
| AMERICASH A CALIFORNIA CORPORATION. | 1 | \$268,567.3 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$350,866.0 |
| AMERIFIRST FINANCIAL INC | 1 | \$590,054.1 |
| AMERIPRO FUNDING, INC. | 3 | \$803,438.3 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,467.6 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$652,970.7 |

| | | |
|---|---|---------------|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,840.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,588.2 |
| ASSURED MORTGAGE, INC. | 1 | \$400,355.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,432.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,284.0 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 3 | \$1,044,641.0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$950,339.9 |
| AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$415,656.6 |
| AUGUSTA FINANCIAL, INC | 1 | \$549,263.1 |
| AUGUSTA FINANCIAL, INC. | 3 | \$1,028,379.0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,428,548.0 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,614.4 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,442.8 |
| AVEX FUNDING CORPORATION, A CORPORATION | 1 | \$382,383.9 |
| AXIA FINANCIAL, LLC | 1 | \$294,900.9 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,370.4 |
| AXIOM FINANCIAL, LLC | 1 | \$411,337.3 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,532.5 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$303,511.0 |
| BELL STATE BANK & TRUST | 1 | \$275,240.5 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$373,786.9 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$277,579.4 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$391,369.4 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$823,687.4 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,401.9 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,399,254.3 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$352,444.4 |
| CARROLLTON BANK | 1 | \$255,597.1 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$247,601.1 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$332,475.9 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$230,836.1 |
| CLEAR MOUNTAIN BANK | 1 | \$188,895.6 |
| CORNERSTONE HOME LENDING | 1 | \$295,523.9 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$338,928.2 |
| CORNERSTONE MORTGAGE COMPANY | 5 | \$1,755,435.4 |
| | 1 | \$377,392.0 |

| | | |
|---|---|---------------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$213,655.7 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,354.7 |
| CRESTLINE FUNDING CORPORATION | 1 | \$322,491.6 |
| CRESTLINE FUNDING CORPORATION, | 1 | \$399,370.4 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,656.6 |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,329.2 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,905.5 |
| DIRECTORS MORTGAGE INC, AN OREGON | 1 | \$393,865.4 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$448,996.1 |
| DIRECTORS MORTGAGE INC. | 2 | \$429,904.3 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$316,490.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$628,657.8 |
| DISCOVER HOME LOANS, INC | 1 | \$205,840.4 |
| DISCOVER HOME LOANS, INC. | 7 | \$1,988,865.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$368,036.2 |
| DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,540,447.7 |
| DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$365,411.3 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,954.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$247,609.7 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$352,444.4 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,504.8 |
| EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,956.8 |
| EXTRACO BANKS N.A. | 1 | \$273,559.2 |
| FAIRFIELD COUNTY BANK | 2 | \$421,335.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,692.5 |
| FEARON FINANCIAL, LLC | 2 | \$636,941.5 |
| FIRST BANK | 1 | \$338,454.7 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$704,888.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,493.5 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$227,265.5 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,349.8 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,515.6 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,116,416.6 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$949,475.8 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$377,805.3 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | 1 | \$253,062.6 |

| BANK | | |
|--|---|---------------|
| FIRST NATIONAL BANK | 1 | \$218,395.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,833.5 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$291,877.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$782,356.9 |
| FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$287,536.7 |
| FM LENDING SERVICES LLC | 2 | \$699,229.5 |
| FM LENDING SERVICES, LLC | 1 | \$199,685.2 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$236,627.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$324,477.2 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$271,562.5 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$246,585.2 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,575.0 |
| GSF MORTGAGE CORPORATION | 2 | \$404,910.1 |
| GUARANTEED RATE, INC. | 1 | \$412,335.7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,635,283.8 |
| GUARDHILL FINANCIAL CORP. | 1 | \$309,711.8 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$359,433.4 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$195,638.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,587.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | 1 | \$224,645.9 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$301,264.6 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$442,302.8 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$271,213.0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$279,559.3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,000.5 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$312,995.7 |
| HOMESTEAD FUNDING CORP. | 1 | \$401,852.5 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$814,915.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,468.2 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$396,319.1 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$595,062.0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,347,068.8 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$276,107.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$925,098.2 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$403,364.1 |
| INLANTA MORTGAGE INC | 3 | \$644,841.2 |

| | | |
|---|----|---------------|
| INLANTA MORTGAGE, INC | 1 | \$204,553.1 |
| INLANTA MORTGAGE, INC. | 5 | \$1,590,151.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$355,439.7 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$620,022.6 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,681.2 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$210,667.9 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$502,810.0 |
| JPMORGAN CHASE BANK, N.A. | 14 | \$4,183,103.4 |
| KEY MORTGAGE SERVICES, INC | 1 | \$279,559.3 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,159.9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$263,108.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,613.9 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$327,252.1 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$416,329.2 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$474,252.4 |
| LUXURY MORTGAGE CORP. | 2 | \$644,983.3 |
| MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$534,210.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,596.9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,801.6 |
| MEETINGHOUSE BANK | 2 | \$469,743.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$372,412.9 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$201,874.7 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$340,898.2 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,669.5 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$393,148.3 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,716,418.6 |
| MONARCH BANK | 1 | \$329,480.6 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$494,436.5 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$710,182.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,674,859.9 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$262,794.0 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$256,087.4 |
| MORTGAGE EXPRESS, LLC | 1 | \$416,329.2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,033.1 |
| MORTGAGE FINANCIAL, INC., | 1 | \$316,975.5 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,033.0 |
| MORTGAGE MASTER PACIFIC | 1 | \$395,110.6 |

| | | |
|--|----|---------------|
| MORTGAGE MASTER, INC. | 15 | \$4,777,141.0 |
| MORTGAGE NETWORK INC | 1 | \$274,553.4 |
| MORTGAGE NETWORK, INC. | 1 | \$416,343.7 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,603.4 |
| MORTGAGE SERVICES III LLC | 1 | \$373,797.7 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,596.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$409,853.9 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$403,064.6 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$825,637.5 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$745,460.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,557.5 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$590,161.6 |
| NTFN, INC. | 3 | \$1,115,395.1 |
| OA MORTGAGE SERVICES | 1 | \$246,112.0 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$378,390.4 |
| ON Q FINANCIAL INC | 1 | \$559,118.6 |
| ON Q FINANCIAL, INC | 1 | \$385,392.5 |
| ON Q FINANCIAL, INC. | 6 | \$2,137,566.4 |
| OPES ADVISORS, INC. | 1 | \$598,108.7 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,031.3 |
| PACOR MORTGAGE CORP | 1 | \$271,562.5 |
| PACOR MORTGAGE CORP. | 1 | \$215,660.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$245,612.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$591,857.1 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$607,328.5 |
| PATRIOT COMMUNITY BANK | 1 | \$281,546.4 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$265,161.5 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$269,148.9 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$472,055.9 |
| PEOPLES NATIONAL BANK | 1 | \$366,409.7 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,343.7 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$199,685.2 |
| PERFORMANCE FINANCIAL INC | 1 | \$224,837.7 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$376,656.2 |
| PERL MORTGAGE, INC | 3 | \$899,731.7 |
| PERL MORTGAGE, INC, AM ILLINOIS CORPORATION | 1 | \$314,504.2 |
| PERL MORTGAGE, INC. | 1 | \$307,005.3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$746,809.0 |
| PHH HOME LOANS, LLC | 3 | \$696,892.2 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$716,886.7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$331,465.9 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,238,386.7 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$1,028,889.3 |

| | | |
|--|---|---------------|
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$598,856.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$256,835.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,622.2 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$278,360.9 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,839.2 |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,473,136.1 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$327,483.8 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$259,660.8 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,079.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$854,320.4 |
| REGENCY MORTGAGE CORP. | 1 | \$371,401.6 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,162.3 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,750.0 |
| RELIANT MORTGAGE COMPANY, LLC. | 1 | \$295,066.9 |
| REPUBLIC BANK & TRUST | 1 | \$241,237.1 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$616,606.6 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$529,016.1 |
| RESOURCE FINANCIAL SERVICES, INC., | 1 | \$309,512.1 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,557.7 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$850,895.2 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,302.7 |
| RMR FINANCIAL, LLC | 2 | \$490,227.2 |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$414,482.2 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,135.9 |
| ROCKLAND TRUST COMPANY | 1 | \$242,416.5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,565.6 |
| RPM MORTGAGE INC | 1 | \$416,343.7 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$371,414.5 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,909.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$826,696.9 |
| RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$355,427.3 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$473,452.8 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$358,435.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$763,799.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,007.7 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$596,110.3 |

| | | |
|--|---|---------------|
| SCBT | 2 | \$716,838.6 |
| SENTE MORTGAGE, INC. | 2 | \$632,031.2 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$352,444.4 |
| SIRVA MORTGAGE, INC. | 1 | \$358,840.2 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$310,994.9 |
| SOUND MORTGAGE, INC,A CORPORATION | 1 | \$283,517.5 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$917,302.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$832,687.4 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$395,347.3 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,477.2 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,509.1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$374,409.8 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$235,878.1 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$378,873.4 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,038,298.3 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.7 |
| THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK | 1 | \$334,472.7 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,451.9 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$232,525.3 |
| TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION | 1 | \$767,763.0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$222,636.7 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$251,612.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$185,850.5 |
| UNION MORTGAGE GROUP, INC | 1 | \$264,214.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$517,523.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$500,001.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,445.2 |
| V.I.P. MORTGAGE INC | 1 | \$416,329.2 |
| VICTORIAN FINANCE, LLC | 1 | \$260,139.9 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,923.2 |
| VIP MORTGAGE INC | 1 | \$384,380.7 |
| WALLICK AND VOLK INC | 1 | \$236,252.9 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$415,656.6 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,896.7 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$253,600.2 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$714,423.8 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$339,353.2 |
| WHIDBEY ISLAND BANK | 1 | \$195,684.7 |

| | | | |
|--------------|---|------------|------------------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,472.7 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,950.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$294,535.7 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,204.9 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$1,022,264.7 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,482.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,992.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$716,868.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$361,829.6 |
| | Unavailable | 37 | \$11,640,429.5 |
| Total | | 546 | \$175,486,710.7 |
| | | | |
| 3138NYWV3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$672,348.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$611,036.8 |
| | 4TRUST MORTGAGE, INC. | 2 | \$576,481.7 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$320,345.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,962.8 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$239,622.2 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,422.3 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,685.2 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$527,159.2 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$265,581.3 |
| | ALERUS FINANCIAL NA | 1 | \$344,457.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$407,343.7 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 2 | \$675,411.8 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$352,232.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$667,334.7 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,634.8 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$213,962.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,609.6 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,204,579.5 |
| | AMERICAN MIDWEST BANK | 1 | \$354,441.3 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,517.2 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$318,198.4 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$409,340.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,622.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, | 1 | \$288,755.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,420.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,435.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$802,728.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$194,686.3 |

| | | |
|---|---|---------------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,353.4 |
| AMERICASH, A CALIFORNIA CORPORATION | 5 | \$2,085,887.3 |
| AMERIPRO FUNDING, INC. | 2 | \$465,316.5 |
| ANCHOR FUNDING INC | 2 | \$770,259.0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$920,525.6 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,483.8 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,493.2 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$828,679.3 |
| ASSURED MORTGAGE INC | 2 | \$488,213.4 |
| ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$204,670.2 |
| ATLANTIC HOME LOANS, INC | 2 | \$591,567.5 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,023,874.5 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$234,630.1 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,589.8 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$587,553.4 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,079.9 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,350.1 |
| AVEX FUNDING CORPORATION, | 2 | \$1,033,356.6 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,819,132.5 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$575,099.6 |
| AXIOM FINANCIAL, LLC | 1 | \$285,539.9 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$276,763.7 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,343.7 |
| BANK OF NORTH CAROLINA | 1 | \$281,246.8 |
| BANKERS TRUST COMPANY | 1 | \$277,552.8 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$324,987.7 |