

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 42 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                                       | Total Assets by Originator |                     |
|------------------------|---------------------|--|----------------------------|---------------------|
|                        |                     |  | #                          | \$                  |
| 3138M5GX1              |                     | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 1                          | \$76,800            |
|                        |                     | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 13                         | \$3,676,800         |
| <b>Total</b>           |                     |  | <b>14</b>                  | <b>\$3,753,600</b>  |
| 3138M9YJ4              |                     | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 11                         | \$2,784,300         |
|                        |                     | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 4                          | \$571,000           |
| <b>Total</b>           |                     |  | <b>15</b>                  | <b>\$3,355,300</b>  |
| 3138M9YK1              |                     | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 48                         | \$11,272,300        |
|                        |                     | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 35                         | \$5,889,700         |
| <b>Total</b>           |                     |  | <b>83</b>                  | <b>\$17,162,000</b> |
| 3138MDAC6              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 16                         | \$4,677,500         |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$4,677,500</b>  |
| 3138MDAD4              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13                         | \$1,412,200         |
| <b>Total</b>           |                     |  | <b>13</b>                  | <b>\$1,412,200</b>  |
| 3138MDAE2              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 7                          | \$1,125,400         |
| <b>Total</b>           |                     |  | <b>7</b>                   | <b>\$1,125,400</b>  |
| 3138MDAF9              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13                         | \$1,072,600         |
| <b>Total</b>           |                     |  | <b>13</b>                  | <b>\$1,072,600</b>  |
| 3138MDAG7              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 22                         | \$5,721,400         |
| <b>Total</b>           |                     |  | <b>22</b>                  | <b>\$5,721,400</b>  |
| 3138MDAH5              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 8                          | \$2,238,600         |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$2,238,600</b>  |
| 3138MDAJ1              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3                          | \$1,029,600         |
| <b>Total</b>           |                     |  | <b>3</b>                   | <b>\$1,029,600</b>  |
| 3138MDAK8              |                     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 36                         | \$9,072,900         |
| <b>Total</b>           |                     |  | <b>36</b>                  | <b>\$9,072,900</b>  |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138MDAL6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,186,4         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,186,4</b>  |
| 3138MDAM4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,537,7         |
| <b>Total</b> |   | <b>23</b> | <b>\$6,537,7</b>  |
| 3138MDAN2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,099,6         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,099,6</b>  |
| 3138MDAP7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,264,0         |
| <b>Total</b> |   | <b>17</b> | <b>\$5,264,0</b>  |
| 3138MDRX2    | LOANDEPOT.COM, LLC                                  | 43        | \$12,138,1        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,138,1</b> |
| 3138MDRY0    | LOANDEPOT.COM, LLC                                  | 3         | \$563,0           |
| <b>Total</b> |   | <b>3</b>  | <b>\$563,0</b>    |
| 3138MF4U8    | CITIBANK,N.A.                                       | 31        | \$4,043,3         |
|              | Unavailable   | 7         | \$1,435,6         |
| <b>Total</b> |   | <b>38</b> | <b>\$5,479,0</b>  |
| 3138MGDS1    | ACADEMY MORTGAGE CORPORATION                        | 2         | \$355,4           |
|              | AVON COOPERATIVE BANK                               | 1         | \$304,5           |
|              | BANK OF CANTON                                      | 16        | \$3,950,8         |
|              | BAYSTATE SAVINGS BANK                               | 1         | \$139,7           |
|              | BERKSHIRE BANK                                      | 3         | \$800,1           |
|              | BEVERLY COOPERATIVE BANK                            | 2         | \$644,0           |
|              | BLUE HILLS BANK                                     | 1         | \$256,6           |
|              | BOSTON PRIVATE BANK                                 | 1         | \$207,6           |
|              | BRIDGEWATER CREDIT UNION                            | 1         | \$276,0           |
|              | BRIDGEWATER SAVINGS                                 | 2         | \$367,5           |
|              | BRISTOL COUNTY SAVINGS BANK                         | 1         | \$196,1           |
|              | CAPE COD FIVE                                       | 6         | \$1,344,8         |
|              | CHARLES RIVER BANK                                  | 2         | \$490,2           |
|              | COUNTRY BANK  | 1         | \$187,0           |
|              | EAST BOSTON SAVINGS BANK                            | 3         | \$772,4           |
|              | EASTERN BANK  | 4         | \$926,3           |
|              | EVOLVE BANK AND TRUST                               | 1         | \$219,4           |
|              | FAIRWAY INDEPENDENT MORTGAGE C                      | 11        | \$2,889,0         |
|              | FIDELITY COOPERATIVE BANK                           | 3         | \$565,4           |
|              | FIRST FEDERAL SAVINGS BANK OF                       | 3         | \$893,3           |
|              | FIRST NIAGARA BANK N.A.                             | 1         | \$133,6           |
|              | FLORENCE SAVINGS BANK                               | 2         | \$423,6           |
|              | FRANKLIN AMERICAN MORTGAGE COM                      | 1         | \$213,1           |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | GEORGETOWN SAVINGS BANK        | 1          | \$245,6           |
|              | GREENFIELD SAVINGS BANK        | 1          | \$143,9           |
|              | GUARANTEED RATE, INC.          | 12         | \$3,318,2         |
|              | HAMPDEN BANK                   | 3          | \$639,9           |
|              | HARBOR ONE CREDIT UNION        | 2          | \$377,2           |
|              | LEADER BANK, N.A.              | 11         | \$2,640,0         |
|              | LEADER MORTGAGE COMPANY, INC.  | 4          | \$1,406,4         |
|              | LOWELL COOPERATIVE BANK        | 4          | \$756,0           |
|              | MACKINAC SAVINGS BANK          | 2          | \$374,4           |
|              | MARLBOROUGH SAVINGS BANK       | 2          | \$310,4           |
|              | MELROSE COOPERATIVE BANK       | 1          | \$289,3           |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2          | \$419,1           |
|              | METRO CREDIT UNION             | 2          | \$613,3           |
|              | MIDDLESEX SAVINGS BANK         | 1          | \$229,6           |
|              | MORTGAGE ACCESS CORP.          | 1          | \$177,4           |
|              | MORTGAGE FINANCIAL, INC.       | 9          | \$2,354,5         |
|              | MORTGAGE MASTER, INC.          | 5          | \$1,506,7         |
|              | MORTGAGE NETWORK, INC          | 26         | \$6,391,4         |
|              | MSA MORTGAGE LLC               | 4          | \$1,138,1         |
|              | NE MOVES MORTGAGE CORPORATION  | 18         | \$5,330,2         |
|              | NORTH EASTON SAVINGS BANK      | 1          | \$365,1           |
|              | NORTHERN BANK & TRUST COMPANY  | 2          | \$608,0           |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$245,0           |
|              | PATRIOT COMMUNITY BANK         | 1          | \$152,0           |
|              | PEOPLESBANK                    | 2          | \$256,7           |
|              | POLI MORTGAGE GROUP INC.       | 2          | \$553,0           |
|              | PROSPECT MORTGAGE LLC          | 12         | \$3,018,1         |
|              | PULTE MORTGAGE LLC             | 1          | \$133,7           |
|              | RELIANT MORTGAGE COMPANY LLC   | 6          | \$1,691,2         |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7          | \$1,697,1         |
|              | ROCKLAND TRUST COMPANY         | 10         | \$2,444,6         |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5          | \$1,400,6         |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$254,1           |
|              | SHARON CREDIT UNION            | 1          | \$188,1           |
|              | SOUTH COASTAL BANK             | 2          | \$564,5           |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$269,6           |
|              | ST. ANNE'S CREDIT UNION        | 1          | \$189,4           |
|              | STONEHAMBANK                   | 3          | \$768,9           |
|              | WEBSTER BANK                   | 1          | \$156,9           |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$230,6           |
| <b>Total</b> |                                | <b>241</b> | <b>\$60,408,2</b> |
|              |                                |            |                   |
| 3138MGDT9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$116,6           |
|              | AVIDIA BANK                    | 1          | \$142,2           |
|              | AVON COOPERATIVE BANK          | 1          | \$210,6           |

|                                |    |           |
|--------------------------------|----|-----------|
| BANK OF CANTON                 | 7  | \$1,570,6 |
| BANKGLOUCESTER                 | 2  | \$554,0   |
| BERKSHIRE BANK                 | 6  | \$1,139,7 |
| BLUE HILLS BANK                | 1  | \$198,5   |
| BOSTON PRIVATE BANK            | 3  | \$906,8   |
| BRIDGEWATER SAVINGS            | 2  | \$484,2   |
| BRISTOL COUNTY SAVINGS BANK    | 5  | \$929,5   |
| CAPE COD FIVE                  | 3  | \$576,3   |
| CHARLES RIVER BANK             | 1  | \$189,7   |
| COUNTRY BANK                   | 3  | \$463,0   |
| EASTERN BANK                   | 2  | \$493,2   |
| ENTERPRISE BANK & TRUST        | 1  | \$142,2   |
| FAIRWAY INDEPENDENT MORTGAGE C | 5  | \$996,3   |
| FALL RIVER FIVE CENTS SAVINGS  | 1  | \$178,7   |
| FIRST CITIZENS FEDERAL CU      | 1  | \$59,5    |
| FIRST FEDERAL SAVINGS BANK OF  | 5  | \$874,8   |
| FIRST HOME MORTGAGE CORPORATIO | 1  | \$184,7   |
| FIRST NIAGARA BANK N.A.        | 1  | \$147,9   |
| FLORENCE SAVINGS BANK          | 5  | \$779,5   |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$196,6   |
| FRANKLIN FIRST FINANCIAL LTD.  | 1  | \$222,7   |
| GEORGETOWN SAVINGS BANK        | 1  | \$193,7   |
| GUARANTEED RATE, INC.          | 5  | \$981,6   |
| HAMPDEN BANK                   | 2  | \$237,5   |
| HOLYOKE CREDIT UNION           | 3  | \$437,1   |
| LEADER BANK, N.A.              | 7  | \$2,148,0 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$474,3   |
| LEE BANK                       | 1  | \$207,2   |
| LEOMINSTER CREDIT UNION        | 2  | \$355,7   |
| LOWELL COOPERATIVE BANK        | 6  | \$1,182,0 |
| MACKINAC SAVINGS BANK          | 2  | \$377,4   |
| MARLBOROUGH SAVINGS BANK       | 1  | \$153,0   |
| METRO CREDIT UNION             | 2  | \$403,2   |
| MORTGAGE FINANCIAL, INC.       | 2  | \$434,9   |
| MORTGAGE MASTER, INC.          | 4  | \$863,5   |
| MORTGAGE NETWORK, INC          | 13 | \$2,775,8 |
| MSA MORTGAGE LLC               | 2  | \$347,7   |
| NE MOVES MORTGAGE CORPORATION  | 21 | \$4,299,7 |
| NORTH EASTON SAVINGS BANK      | 1  | \$147,0   |
| NORWICH COMMERCIAL GROUP INC.  | 1  | \$139,6   |
| POLI MORTGAGE GROUP INC.       | 2  | \$258,6   |
| PROSPECT MORTGAGE LLC          | 4  | \$677,6   |
| PULTE MORTGAGE LLC             | 4  | \$857,7   |
| RELIANT MORTGAGE COMPANY LLC   | 4  | \$891,8   |
| RESIDENTIAL MORTGAGE SERVICES, | 5  | \$1,137,4 |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | ROCKLAND TRUST COMPANY         | 3          | \$507,4           |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3          | \$835,5           |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$185,1           |
|              | SOUTH COASTAL BANK             | 1          | \$326,7           |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$479,1           |
|              | STONEHAMBANK                   | 1          | \$135,8           |
|              | WEBSTER BANK                   | 2          | \$369,3           |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$231,1           |
| <b>Total</b> |                                | <b>171</b> | <b>\$34,812,1</b> |
|              |                                |            |                   |
| 3138MGDU6    | AVIDIA BANK                    | 1          | \$221,0           |
|              | BANK OF CANTON                 | 1          | \$172,6           |
|              | BERKSHIRE BANK                 | 1          | \$121,7           |
|              | BOSTON PRIVATE BANK            | 2          | \$314,2           |
|              | CAPE COD FIVE                  | 2          | \$287,6           |
|              | COUNTRY BANK                   | 2          | \$235,3           |
|              | EASTERN BANK                   | 2          | \$582,6           |
|              | GEORGETOWN SAVINGS BANK        | 1          | \$322,5           |
|              | GUARANTEED RATE, INC.          | 2          | \$283,9           |
|              | HAMPDEN BANK                   | 3          | \$497,4           |
|              | HARBOR ONE CREDIT UNION        | 1          | \$289,6           |
|              | LEADER BANK, N.A.              | 3          | \$772,0           |
|              | LOWELL COOPERATIVE BANK        | 2          | \$448,6           |
|              | MELROSE COOPERATIVE BANK       | 1          | \$265,5           |
|              | MILFORD NATIONAL BANK AND TRUS | 1          | \$242,0           |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$541,8           |
|              | MORTGAGE NETWORK, INC          | 2          | \$492,0           |
|              | MSA MORTGAGE LLC               | 1          | \$118,5           |
|              | NE MOVES MORTGAGE CORPORATION  | 5          | \$1,053,9         |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$183,5           |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$160,0           |
|              | PEOPLESBANK                    | 1          | \$123,4           |
|              | PROSPECT MORTGAGE LLC          | 2          | \$366,8           |
|              | PULTE MORTGAGE LLC             | 2          | \$310,0           |
|              | RANDOLPH SAVINGS BANK          | 1          | \$109,2           |
|              | RESIDENTIAL MORTGAGE SERVICES, | 5          | \$1,051,5         |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$320,1           |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$224,9           |
| <b>Total</b> |                                | <b>51</b>  | <b>\$10,113,2</b> |
|              |                                |            |                   |
| 3138MGHU2    | BROADWAY BANK                  | 1          | \$115,0           |
|              | SWBC MORTGAGE CORPORATION      | 21         | \$4,958,0         |
|              | VELOCITY CREDIT UNION          | 1          | \$90,0            |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,163,0</b>  |
|              |                                |            |                   |

|              |                           |            |                    |
|--------------|---------------------------|------------|--------------------|
| 3138MGHV0    | JSC FEDERAL CREDIT UNION  | 1          | \$88,6             |
|              | SWBC MORTGAGE CORPORATION | 5          | \$1,081,4          |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,170,1</b>   |
| 3138MGHW8    | SWBC MORTGAGE CORPORATION | 12         | \$2,474,0          |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,474,0</b>   |
| 3138MGM36    | USAA FEDERAL SAVINGS BANK | 59         | \$12,609,6         |
| <b>Total</b> |                           | <b>59</b>  | <b>\$12,609,6</b>  |
| 3138MGM44    | USAA FEDERAL SAVINGS BANK | 95         | \$6,626,4          |
| <b>Total</b> |                           | <b>95</b>  | <b>\$6,626,4</b>   |
| 3138MGM51    | USAA FEDERAL SAVINGS BANK | 117        | \$11,524,1         |
| <b>Total</b> |                           | <b>117</b> | <b>\$11,524,1</b>  |
| 3138MGM69    | USAA FEDERAL SAVINGS BANK | 85         | \$9,982,8          |
| <b>Total</b> |                           | <b>85</b>  | <b>\$9,982,8</b>   |
| 3138MGM77    | USAA FEDERAL SAVINGS BANK | 161        | \$22,228,9         |
| <b>Total</b> |                           | <b>161</b> | <b>\$22,228,9</b>  |
| 3138MGM85    | USAA FEDERAL SAVINGS BANK | 164        | \$26,378,1         |
| <b>Total</b> |                           | <b>164</b> | <b>\$26,378,1</b>  |
| 3138MGM93    | USAA FEDERAL SAVINGS BANK | 883        | \$242,830,6        |
| <b>Total</b> |                           | <b>883</b> | <b>\$242,830,6</b> |
| 3138MGNA9    | USAA FEDERAL SAVINGS BANK | 27         | \$1,933,1          |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,933,1</b>   |
| 3138MGNB7    | USAA FEDERAL SAVINGS BANK | 38         | \$3,730,3          |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,730,3</b>   |
| 3138MGNC5    | USAA FEDERAL SAVINGS BANK | 18         | \$2,087,6          |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,087,6</b>   |
| 3138MGND3    | USAA FEDERAL SAVINGS BANK | 25         | \$3,428,8          |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,428,8</b>   |
| 3138MGNE1    | USAA FEDERAL SAVINGS BANK | 17         | \$2,808,7          |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,808,7</b>   |
| 3138MGNF8    | USAA FEDERAL SAVINGS BANK | 13         | \$3,686,3          |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,686,3</b>   |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138MGNG6    | USAA FEDERAL SAVINGS BANK             | 15         | \$1,174,3         |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,174,3</b>  |
| 3138MGNH4    | USAA FEDERAL SAVINGS BANK             | 25         | \$5,626,6         |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$5,626,6</b>  |
| 3138MGNJ0    | USAA FEDERAL SAVINGS BANK             | 150        | \$10,625,5        |
| <b>Total</b> |                                       | <b>150</b> | <b>\$10,625,5</b> |
| 3138MGNK7    | USAA FEDERAL SAVINGS BANK             | 127        | \$12,381,1        |
| <b>Total</b> |                                       | <b>127</b> | <b>\$12,381,1</b> |
| 3138MH3X9    | PINNACLE CAPITAL MORTGAGE CORPORATION | 36         | \$3,343,2         |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$3,343,2</b>  |
| 3138MH3Y7    | PINNACLE CAPITAL MORTGAGE CORPORATION | 30         | \$3,966,2         |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,966,2</b>  |
| 3138MH3Z4    | PINNACLE CAPITAL MORTGAGE CORPORATION | 8          | \$1,901,8         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,901,8</b>  |
| 3138MH4A8    | PINNACLE CAPITAL MORTGAGE CORPORATION | 13         | \$2,629,6         |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,629,6</b>  |
| 3138MH4B6    | PINNACLE CAPITAL MORTGAGE CORPORATION | 8          | \$1,736,3         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,736,3</b>  |
| 3138MH4C4    | PINNACLE CAPITAL MORTGAGE CORPORATION | 9          | \$1,850,1         |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,850,1</b>  |
| 3138MHVA8    | QUICKEN LOANS INC.                    | 84         | \$24,868,8        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$222,6           |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$25,091,4</b> |
| 3138MHVB6    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$191,0           |
|              | QUICKEN LOANS INC.                    | 19         | \$6,082,2         |
|              | VANTAGE POINT BANK                    | 2          | \$568,9           |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$6,842,1</b>  |
| 3138MHVC4    | QUICKEN LOANS INC.                    | 65         | \$19,658,3        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$361,0           |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$20,019,3</b> |
| 3138MHVD2    | QUICKEN LOANS INC.                    | 39         | \$10,106,3        |

|              |  |   |           |                   |
|--------------|--|---|-----------|-------------------|
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,106,3</b> |
| 3138MHYA5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,308,5         |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,308,5</b>  |
| 3138MHYB3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,608,0         |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,608,0</b>  |
| 3138MHYC1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,010,1         |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,010,1</b>  |
| 3138MHYD9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,083,0         |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,083,0</b>  |
| 3138MHYE7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,844,9         |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,844,9</b>  |
| 3138MHYF4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$10,035,8        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,035,8</b> |
| 3138MHYG2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$3,309,4         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,309,4</b>  |
| 3138MJKD0    |  | HSBC BANK USA, N.A.                                 | 55        | \$16,998,7        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$16,998,7</b> |
| 3138MJKE8    |  | HSBC BANK USA, N.A.                                 | 65        | \$17,000,8        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$17,000,8</b> |
| 3138MJKF5    |  | HSBC BANK USA, N.A.                                 | 19        | \$6,000,5         |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,000,5</b>  |
| 3138MJKG3    |  | HSBC BANK USA, N.A.                                 | 17        | \$4,999,7         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,999,7</b>  |
| 3138MJKH1    |  | HSBC BANK USA, N.A.                                 | 1         | \$417,0           |
|              |  | HSBC BANK USA, N.A.                                 | 8         | \$2,138,4         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,555,4</b>  |
| 3138MJKJ7    |  | HSBC BANK USA, N.A.                                 | 65        | \$17,000,6        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$17,000,6</b> |
| 3138MJKK4    |  | HSBC BANK USA, N.A.                                 | 47        | \$11,999,5        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,999,5</b> |



|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138MJKL2    | HSBC BANK USA, N.A.                          | 3         | \$1,168,7        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,168,7</b> |
| 3138MJKM0    | HSBC BANK USA, N.A.                          | 7         | \$1,971,0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,971,0</b> |
| 3138MJKN8    | HSBC BANK USA, N.A.                          | 5         | \$1,297,3        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,297,3</b> |
| 3138MJKP3    | HSBC BANK USA, N.A.                          | 23        | \$6,250,0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,250,0</b> |
| 3138MJKQ1    | HSBC BANK USA, N.A.                          | 27        | \$6,856,6        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,856,6</b> |
| 3138MJKR9    | HSBC BANK USA, N.A.                          | 28        | \$6,500,4        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,500,4</b> |
| 3138MJKS7    | HSBC BANK USA, N.A.                          | 14        | \$3,315,4        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,315,4</b> |
| 3138MJKT5    | HSBC BANK USA, N.A.                          | 16        | \$3,277,1        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,277,1</b> |
| 3138MJKU2    | HSBC BANK USA, N.A.                          | 11        | \$2,516,2        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,516,2</b> |
| 3138MJKV0    | HSBC BANK USA, N.A.                          | 41        | \$9,992,5        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,992,5</b> |
| 3138MJNQ8    | ENVOY MORTGAGE, LTD.                         | 18        | \$4,604,8        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,604,8</b> |
| 3138MJUN7    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$262,0          |
|              | ADVANCE MORTGAGE CORPORATION                 | 2         | \$475,5          |
|              | AFFILIATED BANK                              | 1         | \$237,0          |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE     | 1         | \$217,5          |
|              | ALLY BANK                                    | 70        | \$20,208,8       |
|              | ALLY BANK (CORP.)                            | 2         | \$483,7          |
|              | ALLY BANK CORP.                              | 21        | \$5,156,9        |
|              | ALLY CAPITAL CORP.                           | 11        | \$2,644,1        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$176,6          |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$407,5          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$1,039,3        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$262,3          |

|   |   |           |
|---|---|-----------|
| BERKSHIRE BANK                                | 2 | \$719,2   |
| BM REAL ESTATE SERVICES, INC.                 | 1 | \$417,7   |
| BONDCORP REALTY SERVICES, INC.                | 5 | \$1,322,6 |
| C & F MORTGAGE CORPORATION                    | 1 | \$199,6   |
| CALIBER FUNDING LLC                           | 2 | \$417,0   |
| CALIFORNIA MORTGAGE ADVISORS, INC.            | 2 | \$692,9   |
| CAPITAL BANK, NATIONAL ASSOCIATION            | 1 | \$178,4   |
| CHERRY CREEK MORTGAGE CO, INC.                | 1 | \$622,6   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1 | \$236,0   |
| COAST 2 COAST FUNDING GROUP, INC.             | 1 | \$538,3   |
| COMMONWEALTH MORTGAGE, LLC                    | 1 | \$195,0   |
| CONNECTICUT COMMUNITY BANK, NA                | 1 | \$216,0   |
| CROSSLINE CAPITAL INC.                        | 2 | \$640,3   |
| CS FINANCIAL, INC.                            | 1 | \$411,0   |
| DIRECTORS MORTGAGE, INC.                      | 7 | \$2,008,4 |
| EAGLEBANK                                     | 1 | \$335,4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 1 | \$247,0   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 8 | \$2,373,7 |
| FIRST MORTGAGE OF INDIANA, INC.               | 2 | \$564,0   |
| GMAC MORTGAGE, LLC                            | 2 | \$498,8   |
| HALLMARK HOME MORTGAGE, LLC                   | 1 | \$335,0   |
| HAMILTON MORTGAGE CORPORATION                 | 1 | \$388,0   |
| HIGHTECHLENDING INC                           | 3 | \$1,063,2 |
| JAYCO CAPITAL GROUP                           | 2 | \$750,0   |
| LO INC, DBA RELIANCE MORTGAGE INC             | 1 | \$241,6   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$224,6   |
| MARKETPLACE HOME MORTGAGE, LLC                | 4 | \$1,535,5 |
| MEGASTAR FINANCIAL CORP.                      | 2 | \$495,0   |
| MERIDIAN BANK                                 | 2 | \$742,2   |
| MORTGAGE EQUITY PARTNERS, LLC                 | 2 | \$733,0   |
| MORTGAGE MASTER PACIFIC                       | 1 | \$343,7   |
| MORTGAGE MASTER, INC.                         | 1 | \$317,6   |
| MYERS PARK MORTGAGE, INC.                     | 1 | \$353,3   |
| NATIONS RELIABLE LENDING, LLC                 | 2 | \$477,5   |
| NETWORK FUNDING, LP                           | 3 | \$869,3   |
| NEW FED MORTGAGE, CORP.                       | 8 | \$2,256,0 |
| PARKSIDE LENDING, LLC                         | 3 | \$1,522,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.            | 6 | \$1,637,7 |
| PRIME MORTGAGE                                | 1 | \$329,9   |
| PYRAMAX BANK FSB                              | 1 | \$223,2   |
| RESIDENTIAL FINANCE CORPORATION               | 6 | \$2,095,7 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 7 | \$2,200,0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 4 | \$775,7   |
| SANTA CRUZ HOME FINANCE                       | 1 | \$180,0   |
| SCBT  | 1 | \$231,0   |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$181,9           |
|              | SKYLINE FINANCIAL CORP.               | 4          | \$1,547,6         |
|              | STIFEL BANK & TRUST                   | 1          | \$296,5           |
|              | THE FEDERAL SAVINGS BANK              | 4          | \$1,073,4         |
|              | TOWNSTONE FINANCIAL, INC.             | 3          | \$968,0           |
|              | UNIVERSAL LENDING CORPORATION         | 14         | \$3,912,9         |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 2          | \$420,8           |
|              | USA DIRECT FUNDING                    | 3          | \$890,9           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1          | \$273,6           |
|              | WCS LENDING, LLC                      | 5          | \$1,330,5         |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$297,8           |
|              | WR STARKEY MORTGAGE, LLP              | 3          | \$883,2           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.        | 2          | \$829,8           |
| <b>Total</b> |                                       | <b>268</b> | <b>\$77,634,6</b> |
| 3138MKK70    | REGIONS BANK DBA REGIONS MORTGAGE     | 12         | \$1,033,0         |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,033,0</b>  |
| 3138MKK88    | REGIONS BANK DBA REGIONS MORTGAGE     | 14         | \$1,796,8         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,796,8</b>  |
| 3138MKT89    | CAPITAL ONE, N.A.                     | 15         | \$1,755,6         |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,755,6</b>  |
| 3138MKT97    | CAPITAL ONE, N.A.                     | 30         | \$2,373,0         |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,373,0</b>  |
| 3138MKUA2    | CAPITAL ONE, N.A.                     | 82         | \$17,979,1        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$17,979,1</b> |
| 3138MLQJ6    | CAPITAL CONCEPTS INC.                 | 6          | \$682,8           |
|              | GOLDEN WEST ALLIANCE INC.             | 1          | \$259,6           |
|              | UNITED WHOLESALE MORTGAGE             | 2          | \$371,7           |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,314,3</b>  |
| 3138MLQK3    | SHORE MORTGAGE                        | 4          | \$387,7           |
|              | UNITED WHOLESALE MORTGAGE             | 8          | \$781,3           |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,169,0</b>  |
| 3138MLQL1    | SHORE MORTGAGE                        | 3          | \$362,8           |
|              | UNITED WHOLESALE MORTGAGE             | 7          | \$839,5           |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,202,4</b>  |
| 3138MLQN7    | SHORE MORTGAGE                        | 3          | \$224,4           |
|              | UNITED WHOLESALE MORTGAGE             | 21         | \$1,489,0         |

|              |   |  |            |                   |
|--------------|---|--|------------|-------------------|
| <b>Total</b> |   |  | <b>24</b>  | <b>\$1,713,4</b>  |
| 3138MLQP2    | SHORE MORTGAGE                          |  | 4          | \$383,2           |
|              | UNITED WHOLESALE MORTGAGE               |  | 14         | \$1,351,2         |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,734,5</b>  |
| 3138MLQQ0    | APPROVED MORTGAGE SOURCE, LLC           |  | 2          | \$125,9           |
|              | CAPITAL CONCEPTS INC.                   |  | 9          | \$652,2           |
|              | FIRST AMERICAN BANK, N.A.               |  | 2          | \$159,2           |
|              | FIRSTLINE MORTGAGE INC.                 |  | 1          | \$70,0            |
|              | GREENBOX LOANS, INC.                    |  | 6          | \$379,9           |
|              | HOMETOWN LENDERS LLC                    |  | 2          | \$151,0           |
|              | HOMETOWN LENDERS, LLC                   |  | 4          | \$288,0           |
|              | PRIMESOURCE MORTGAGE, INC.              |  | 1          | \$62,4            |
|              | UNITED WHOLESALE MORTGAGE               |  | 10         | \$747,6           |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$2,636,4</b>  |
| 3138MM2H4    | PLATINUM HOME MORTGAGE                  |  | 1          | \$107,2           |
|              | PLATINUM HOME MORTGAGE CORPORATION      |  | 10         | \$953,0           |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,060,2</b>  |
| 3138MMBT8    | EMBRACE HOME LOANS, INC.                |  | 37         | \$6,528,4         |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$6,528,4</b>  |
| 3138MMM41    | FIRST SERVICE BANK                      |  | 2          | \$121,0           |
|              | GMFS LLC                                |  | 8          | \$927,7           |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,048,7</b>  |
| 3138MN6C9    | CITIBANK,N.A.                           |  | 112        | \$29,513,0        |
|              | Unavailable                             |  | 5          | \$1,248,7         |
| <b>Total</b> |   |  | <b>117</b> | <b>\$30,761,7</b> |
| 3138MN6D7    | CITIBANK,N.A.                           |  | 63         | \$11,252,8        |
|              | Unavailable                             |  | 21         | \$3,908,6         |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$15,161,5</b> |
| 3138MN6E5    | CITIBANK,N.A.                           |  | 48         | \$7,031,3         |
|              | Unavailable                             |  | 18         | \$3,775,4         |
| <b>Total</b> |   |  | <b>66</b>  | <b>\$10,806,8</b> |
| 3138MNBT6    | STEARNS LENDING INC.                    |  | 25         | \$2,483,4         |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$2,483,4</b>  |
| 3138MNF E5   | FARMERS BANK & TRUST, NA, A CORPORATION |  | 6          | \$1,913,7         |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,913,7</b>  |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138MNF2     | FARMERS BANK & TRUST, NA, A CORPORATION | 6         | \$1,496,3         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,496,3</b>  |
| 3138MNFG0    | FARMERS BANK & TRUST, NA                | 1         | \$130,0           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION | 9         | \$1,725,4         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,855,4</b>  |
| 3138MNFH8    | FARMERS BANK & TRUST, NA, A CORPORATION | 17        | \$4,085,2         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,085,2</b>  |
| 3138MNM23    | LOANDEPOT.COM, LLC                      | 41        | \$11,319,8        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,319,8</b> |
| 3138MNM31    | LOANDEPOT.COM, LLC                      | 18        | \$4,692,7         |
| <b>Total</b> |   | <b>18</b> | <b>\$4,692,7</b>  |
| 3138MNM49    | LOANDEPOT.COM, LLC                      | 17        | \$4,501,6         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,501,6</b>  |
| 3138MNM9     | LOANDEPOT.COM, LLC                      | 29        | \$6,231,5         |
| <b>Total</b> |   | <b>29</b> | <b>\$6,231,5</b>  |
| 3138MNM7     | LOANDEPOT.COM, LLC                      | 18        | \$5,212,1         |
| <b>Total</b> |   | <b>18</b> | <b>\$5,212,1</b>  |
| 3138MNM4     | LOANDEPOT.COM, LLC                      | 5         | \$1,069,2         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,069,2</b>  |
| 3138MNM2     | LOANDEPOT.COM, LLC                      | 40        | \$10,452,7        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,452,7</b> |
| 3138MNM0     | LOANDEPOT.COM, LLC                      | 16        | \$4,489,8         |
| <b>Total</b> |   | <b>16</b> | <b>\$4,489,8</b>  |
| 3138MNM6     | LOANDEPOT.COM, LLC                      | 21        | \$5,610,7         |
| <b>Total</b> |   | <b>21</b> | <b>\$5,610,7</b>  |
| 3138MNM3     | LOANDEPOT.COM, LLC                      | 19        | \$5,281,0         |
| <b>Total</b> |   | <b>19</b> | <b>\$5,281,0</b>  |
| 3138MNM1     | LOANDEPOT.COM, LLC                      | 16        | \$4,870,8         |
| <b>Total</b> |   | <b>16</b> | <b>\$4,870,8</b>  |
| 3138MNM9     | LOANDEPOT.COM, LLC                      | 23        | \$6,150,7         |

|              |  |                             |           |                   |
|--------------|--|-----------------------------|-----------|-------------------|
| <b>Total</b> |  |                             | <b>23</b> | <b>\$6,150,7</b>  |
| 3138MNMN7    |  | LOANDEPOT.COM, LLC          | 38        | \$11,452,2        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$11,452,2</b> |
| 3138MNMP2    |  | LOANDEPOT.COM, LLC          | 20        | \$6,186,5         |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$6,186,5</b>  |
| 3138MNMQ0    |  | LOANDEPOT.COM, LLC          | 17        | \$4,267,8         |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$4,267,8</b>  |
| 3138MNMNR8   |  | LOANDEPOT.COM, LLC          | 20        | \$5,355,6         |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$5,355,6</b>  |
| 3138MNMS6    |  | LOANDEPOT.COM, LLC          | 15        | \$4,386,8         |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$4,386,8</b>  |
| 3138MNMT4    |  | LOANDEPOT.COM, LLC          | 39        | \$11,802,6        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$11,802,6</b> |
| 3138MNMU1    |  | LOANDEPOT.COM, LLC          | 24        | \$5,314,3         |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$5,314,3</b>  |
| 3138MNMV9    |  | LOANDEPOT.COM, LLC          | 16        | \$1,748,6         |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$1,748,6</b>  |
| 3138MNMW7    |  | LOANDEPOT.COM, LLC          | 70        | \$21,024,6        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$21,024,6</b> |
| 3138MNMX5    |  | LOANDEPOT.COM, LLC          | 18        | \$5,300,7         |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$5,300,7</b>  |
| 3138MNMYY3   |  | LOANDEPOT.COM, LLC          | 24        | \$5,600,9         |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$5,600,9</b>  |
| 3138MNMZ0    |  | LOANDEPOT.COM, LLC          | 19        | \$6,255,1         |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$6,255,1</b>  |
| 3138MP6R1    |  | PENNYMAC LOAN SERVICES, LLC | 17        | \$5,094,6         |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$5,094,6</b>  |
| 3138MP6S9    |  | PENNYMAC LOAN SERVICES, LLC | 24        | \$5,983,3         |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$5,983,3</b>  |
| 3138MP6T7    |  | PENNYMAC LOAN SERVICES, LLC | 21        | \$5,623,3         |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,623,3</b> |
| 3138MP6U4    |  | PENNYMAC LOAN SERVICES, LLC                        | 21        | \$6,251,9        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,251,9</b> |
| 3138MP6V2    |  | PENNYMAC LOAN SERVICES, LLC                        | 19        | \$5,243,8        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,243,8</b> |
| 3138MP6W0    |  | PENNYMAC LOAN SERVICES, LLC                        | 26        | \$7,605,4        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,605,4</b> |
| 3138MP6X8    |  | PENNYMAC LOAN SERVICES, LLC                        | 6         | \$1,165,5        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,165,5</b> |
| 3138MP6Y6    |  | PENNYMAC LOAN SERVICES, LLC                        | 24        | \$5,276,9        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,276,9</b> |
| 3138MPFB6    |  | ATRIUM CREDIT UNION, INC.                          | 1         | \$84,0           |
|              |  | CINCINNATI POLICE FEDERAL CREDIT UNION             | 1         | \$40,5           |
|              |  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION           | 1         | \$58,0           |
|              |  | DESCO FEDERAL CREDIT UNION                         | 3         | \$238,0          |
|              |  | DYNAMIC FEDERAL CREDIT UNION                       | 2         | \$131,9          |
|              |  | FRIENDS AND FAMILY CREDIT UNION                    | 1         | \$71,2           |
|              |  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 3         | \$200,2          |
|              |  | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1         | \$77,8           |
|              |  | ROGUE FEDERAL CREDIT UNION                         | 1         | \$65,0           |
|              |  | TIFFIN ST.JOSEPH FCU                               | 1         | \$61,6           |
|              |  | TOPMARK FEDERAL CREDIT UNION                       | 1         | \$28,0           |
|              |  | UNITED METHODIST FINANCIAL CREDIT UNION            | 3         | \$208,8          |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                     | 17        | \$1,025,2        |
|              |  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1         | \$45,5           |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,336,1</b> |
| 3138MPFC4    |  | BFG FEDERAL CREDIT UNION                           | 1         | \$110,0          |
|              |  | CENTURY FEDERAL CREDIT UNION                       | 1         | \$109,0          |
|              |  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1         | \$104,0          |
|              |  | DESCO FEDERAL CREDIT UNION                         | 2         | \$218,0          |
|              |  | HOPEWELL FEDERAL CREDIT UNION                      | 1         | \$97,1           |
|              |  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$90,2           |
|              |  | LAKEVIEW FEDERAL CREDIT UNION                      | 1         | \$88,1           |
|              |  | MIDUSA CREDIT UNION, INC.                          | 1         | \$101,2          |
|              |  | ROGUE FEDERAL CREDIT UNION                         | 2         | \$193,8          |
|              |  | TOPMARK FEDERAL CREDIT UNION                       | 2         | \$214,0          |
|              |  | VACATIONLAND FEDERAL CREDIT UNION                  | 1         | \$101,6          |
|              |  | WEST STARK COMMUNITY FEDERAL CREDIT UNION          | 1         | \$89,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 8         | \$809,8          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 2         | \$197,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$2,523,4</b> |
| 3138MPFD2    | DESCO FEDERAL CREDIT UNION                         | 1         | \$50,0           |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1         | \$84,0           |
|              | LA CAPITOL FEDERAL CREDIT UNION                    | 1         | \$40,6           |
|              | MIDUSA CREDIT UNION, INC.                          | 1         | \$82,7           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 2         | \$120,0          |
|              | TOPMARK FEDERAL CREDIT UNION                       | 1         | \$67,5           |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 12        | \$824,4          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 2         | \$132,4          |
| <b>Total</b> |  | <b>21</b> | <b>\$1,401,7</b> |
| 3138MPFE0    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 1         | \$104,0          |
|              | CHACO CREDIT UNION INC                             | 1         | \$96,9           |
|              | CSE FEDERAL CREDIT UNION                           | 1         | \$92,0           |
|              | DESCO FEDERAL CREDIT UNION                         | 2         | \$188,6          |
|              | DYNAMIC FEDERAL CREDIT UNION                       | 2         | \$183,0          |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1         | \$85,4           |
|              | RIVER VALLEY CREDIT UNION                          | 1         | \$94,0           |
|              | ROGUE FEDERAL CREDIT UNION                         | 1         | \$106,3          |
|              | THE OHIO EDUCATIONAL CREDIT UNION                  | 1         | \$91,9           |
|              | UNIVERSAL 1 CREDIT UNION                           | 2         | \$208,0          |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 2         | \$179,5          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1         | \$105,0          |
| <b>Total</b> |  | <b>16</b> | <b>\$1,534,7</b> |
| 3138MPFF7    | BFG FEDERAL CREDIT UNION                           | 1         | \$116,0          |
|              | COMMODORE PERRY FEDERAL CREDIT UNION               | 1         | \$123,0          |
|              | DOMINION CREDIT UNION                              | 1         | \$115,8          |
|              | RIVER VALLEY CREDIT UNION                          | 1         | \$116,0          |
|              | ROGUE FEDERAL CREDIT UNION                         | 1         | \$129,3          |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 7         | \$962,8          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,562,9</b> |
| 3138MPFG5    | BFG FEDERAL CREDIT UNION                           | 1         | \$73,6           |
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1         | \$81,0           |
|              | CLASS ACT FEDERAL CREDIT UNION                     | 2         | \$152,4          |
|              | DESCO FEDERAL CREDIT UNION                         | 2         | \$99,9           |
|              | DOMINION CREDIT UNION                              | 2         | \$127,7          |
|              | DYNAMIC FEDERAL CREDIT UNION                       | 4         | \$260,3          |
|              | FIRST CHOICE CREDIT UNION                          | 1         | \$69,4           |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1         | \$43,6           |
|              | HOPEWELL FEDERAL CREDIT UNION                      | 1         | \$67,8           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | INTEGRITY FEDERAL CREDIT UNION                 | 1         | \$49,6           |
|              | KENT CREDIT UNION                              | 1         | \$81,0           |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            | 2         | \$128,5          |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 1         | \$80,8           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 4         | \$169,7          |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$55,8           |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION     | 1         | \$51,0           |
|              | ROGUE FEDERAL CREDIT UNION                     | 3         | \$220,2          |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$46,5           |
|              | UNIVERSAL 1 CREDIT UNION                       | 2         | \$148,5          |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$50,0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 18        | \$1,055,8        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$331,3          |
| <b>Total</b> |  | <b>56</b> | <b>\$3,444,8</b> |
|              |  |           |                  |
| 3138MPFH3    | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$100,0          |
|              | CREDIT UNION OF OHIO                           | 1         | \$88,1           |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$197,7          |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 2         | \$196,0          |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1         | \$107,0          |
|              | KENT CREDIT UNION                              | 1         | \$98,6           |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            | 1         | \$92,8           |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$91,6           |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$90,0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 9         | \$866,6          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$499,7          |
| <b>Total</b> |  | <b>25</b> | <b>\$2,428,3</b> |
|              |  |           |                  |
| 3138MPJ22    | BEDNAR INC                                     | 1         | \$354,3          |
|              | NYCB MORTGAGE COMPANY, LLC                     | 9         | \$3,006,8        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,361,1</b> |
|              |  |           |                  |
| 3138MPJ30    | AMERICAN UNITED MORTGAGE CORPORATION           | 1         | \$300,2          |
|              | CAPITAL FINANCIAL MORTGAGE CORP                | 1         | \$322,4          |
|              | RFW FINANCIAL CORPORATION                      | 1         | \$199,3          |
|              | SUNQUEST FUNDING, LLC                          | 1         | \$275,8          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,097,8</b> |
|              |  |           |                  |
| 3138MPJT3    | NYCB MORTGAGE COMPANY, LLC                     | 13        | \$2,720,2        |
|              | WCS LENDING, LLC                               | 1         | \$404,4          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,124,6</b> |
|              |  |           |                  |
| 3138MPJU0    | BEDNAR INC                                     | 1         | \$277,2          |
|              | NYCB MORTGAGE COMPANY, LLC                     | 16        | \$4,923,5        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,200,7</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138MPJV8    | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$1,546,1        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,546,1</b> |
| 3138MPJW6    | AMERIFUND HOME MORTGAGE, LLC                     | 1         | \$401,6          |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1         | \$360,4          |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 1         | \$406,3          |
|              | DIAMOND FUNDING CORPORATION                      | 4         | \$892,7          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$392,9          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$423,2          |
|              | SUNQUEST FUNDING, LLC                            | 1         | \$288,3          |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 7         | \$1,552,0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,717,7</b> |
| 3138MPJY2    | AMERICAN UNITED MORTGAGE CORPORATION             | 6         | \$1,691,1        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 3         | \$1,153,9        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 2         | \$732,3          |
|              | DIAMOND FUNDING CORPORATION                      | 1         | \$224,5          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$388,8          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$829,1          |
|              | PROVINCE MORTGAGE ASSOCIATES INC                 | 1         | \$193,8          |
|              | SUNQUEST FUNDING, LLC                            | 2         | \$1,006,4        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 3         | \$576,9          |
| <b>Total</b> |  | <b>21</b> | <b>\$6,797,2</b> |
| 3138MPJZ9    | BEDNAR INC                                       | 1         | \$197,0          |
|              | CAMPBELL FINANCIAL SERVICES, INC.                | 1         | \$240,4          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$859,3          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,296,8</b> |
| 3138MQ5Z2    | GUARANTEED RATE, INC.                            | 6         | \$2,040,6        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,040,6</b> |
| 3138MQ6A6    | GUARANTEED RATE, INC.                            | 6         | \$1,751,2        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,751,2</b> |
| 3138MQ6Q1    | GUARANTEED RATE, INC.                            | 26        | \$5,634,1        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,634,1</b> |
| 3138MQ6R9    | GUARANTEED RATE, INC.                            | 28        | \$6,234,1        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,234,1</b> |
| 3138MQ6V0    | GUARANTEED RATE, INC.                            | 6         | \$1,885,3        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,885,3</b> |

|              |                        |           |                   |
|--------------|------------------------|-----------|-------------------|
| 3138MQ6W8    | GUARANTEED RATE, INC.  | 5         | \$1,450,2         |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,450,2</b>  |
| 3138MQ6X6    | GUARANTEED RATE, INC.  | 24        | \$6,887,4         |
| <b>Total</b> |                        | <b>24</b> | <b>\$6,887,4</b>  |
| 3138MQ6Y4    | GUARANTEED RATE, INC.  | 48        | \$12,122,1        |
| <b>Total</b> |                        | <b>48</b> | <b>\$12,122,1</b> |
| 3138MQ6Z1    | GUARANTEED RATE, INC.  | 12        | \$1,936,6         |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,936,6</b>  |
| 3138MQ7C1    | GUARANTEED RATE, INC.  | 6         | \$1,362,9         |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,362,9</b>  |
| 3138MQ7E7    | GUARANTEED RATE, INC.  | 7         | \$1,234,8         |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,234,8</b>  |
| 3138MQ7F4    | GUARANTEED RATE, INC.  | 5         | \$1,395,0         |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,395,0</b>  |
| 3138MQD26    | CITIBANK,N.A.          | 5         | \$713,5           |
|              | Unavailable            | 2         | \$290,7           |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,004,3</b>  |
| 3138MQD34    | CITIBANK,N.A.          | 7         | \$1,480,0         |
|              | MORTGAGE MASTER, INC.  | 1         | \$218,6           |
|              | Unavailable            | 9         | \$1,856,4         |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,555,1</b>  |
| 3138MQD42    | APPROVED FUNDING CORP. | 1         | \$343,5           |
|              | CITIBANK,N.A.          | 6         | \$2,164,4         |
|              | Unavailable            | 6         | \$2,284,0         |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,792,0</b>  |
| 3138MQD59    | CITIBANK,N.A.          | 2         | \$696,3           |
|              | Unavailable            | 1         | \$323,7           |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,020,0</b>  |
| 3138MQD67    | CITIBANK,N.A.          | 4         | \$869,9           |
|              | MORTGAGE MASTER, INC.  | 1         | \$300,0           |
|              | Unavailable            | 2         | \$526,1           |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,696,1</b>  |
| 3138MQD75    | CITIBANK,N.A.          | 202       | \$13,743,1        |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | Unavailable  | 1          | \$80,0            |
| <b>Total</b> |  | <b>203</b> | <b>\$13,823,1</b> |
| 3138MQD83    | CITIBANK,N.A.  | 12         | \$1,986,4         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,986,4</b>  |
| 3138MQD91    | CBC NATIONAL BANK (GA)                               | 1          | \$103,8           |
|              | CITIBANK,N.A.  | 156        | \$15,254,1        |
|              | Unavailable  | 1          | \$91,7            |
| <b>Total</b> |  | <b>158</b> | <b>\$15,449,7</b> |
| 3138MQDN0    | CITIBANK,N.A.  | 194        | \$30,571,6        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$147,7           |
|              | PEOPLES BANK   | 1          | \$193,0           |
|              | Unavailable  | 49         | \$9,665,9         |
| <b>Total</b> |  | <b>245</b> | <b>\$40,578,3</b> |
| 3138MQDP5    | CITIBANK,N.A.  | 160        | \$27,886,1        |
|              | Unavailable  | 14         | \$2,757,5         |
| <b>Total</b> |  | <b>174</b> | <b>\$30,643,6</b> |
| 3138MQDQ3    | CITIBANK,N.A.  | 122        | \$23,903,8        |
|              | Unavailable  | 9          | \$1,744,7         |
| <b>Total</b> |  | <b>131</b> | <b>\$25,648,6</b> |
| 3138MQDR1    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$149,0           |
|              | CITIBANK,N.A.  | 97         | \$18,400,8        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$280,0           |
|              | Unavailable  | 9          | \$1,774,7         |
| <b>Total</b> |  | <b>108</b> | <b>\$20,604,5</b> |
| 3138MQDS9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$76,3            |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$74,7            |
|              | CITIBANK,N.A.  | 131        | \$8,478,1         |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                   | 1          | \$53,1            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$132,8           |
|              | NETWORK FUNDING, L.P.                                | 2          | \$130,7           |
|              | ROYAL UNITED MORTGAGE LLC                            | 2          | \$112,0           |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$61,1            |
|              | VERITAS FUNDING LLC                                  | 1          | \$67,5            |
|              | Unavailable  | 24         | \$1,578,7         |
| <b>Total</b> |  | <b>166</b> | <b>\$10,765,5</b> |
| 3138MQDT7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$97,3            |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$105,7           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | CITIBANK,N.A.  | 92         | \$8,982,1         |
|              | F AND B ACQUISITION GROUP LLC                        | 1          | \$107,8           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$102,9           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$97,5            |
|              | SEMPER HOME LOANS, INC.                              | 1          | \$104,6           |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$95,7            |
|              | Unavailable  | 29         | \$2,790,0         |
| <b>Total</b> |  | <b>128</b> | <b>\$12,483,9</b> |
| 3138MQDU4    | CITIBANK,N.A.  | 9          | \$1,033,9         |
|              | Unavailable  | 7          | \$810,7           |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,844,7</b>  |
| 3138MQDV2    | CITIBANK,N.A.  | 10         | \$1,408,0         |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                    | 1          | \$140,6           |
|              | Unavailable  | 8          | \$1,123,0         |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,671,7</b>  |
| 3138MQDW0    | CITIBANK,N.A.  | 8          | \$2,421,8         |
|              | Unavailable  | 7          | \$2,357,3         |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,779,2</b>  |
| 3138MQDY6    | CITIBANK,N.A.  | 4          | \$1,088,2         |
|              | Unavailable  | 3          | \$947,1           |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,035,3</b>  |
| 3138MQEA7    | CITIBANK,N.A.  | 17         | \$3,073,9         |
|              | Unavailable  | 1          | \$453,4           |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,527,4</b>  |
| 3138MQEB5    | ANCHOR FUNDING CORPORATION                           | 2          | \$234,1           |
|              | CITIBANK,N.A.  | 73         | \$8,557,6         |
|              | MORTGAGE MASTER, INC.                                | 1          | \$115,6           |
|              | ROYAL UNITED MORTGAGE LLC                            | 1          | \$119,1           |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,026,5</b>  |
| 3138MQEC3    | CITIBANK,N.A.  | 71         | \$6,815,8         |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,815,8</b>  |
| 3138MQED1    | CITIBANK,N.A.  | 28         | \$5,193,6         |
|              | Unavailable  | 3          | \$463,4           |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,657,1</b>  |
| 3138MQEE9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$138,0           |
|              | CITIBANK,N.A.  | 110        | \$15,229,2        |

|              |   |              |                    |
|--------------|---|--------------|--------------------|
|              | T.J. FINANCIAL, INC.                                      | 1            | \$145,8            |
|              | Unavailable   | 1            | \$136,1            |
| <b>Total</b> |   | <b>113</b>   | <b>\$15,649,2</b>  |
| 3138MQEF6    | ANCHOR FUNDING CORPORATION                                | 1            | \$150,0            |
|              | CITIBANK,N.A.   | 71           | \$9,624,5          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1            | \$135,1            |
|              | MORTGAGE MASTER, INC.                                     | 1            | \$135,0            |
| <b>Total</b> |   | <b>74</b>    | <b>\$10,044,6</b>  |
| 3138MQEG4    | ALL HOME LENDING, INC                                     | 1            | \$385,0            |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 26           | \$8,559,6          |
|              | ANGEL OAK FUNDING LLC                                     | 2            | \$539,6            |
|              | ASCENT HOME LOANS, INC.                                   | 1            | \$229,0            |
|              | CAPSTONE LENDING CORP                                     | 2            | \$534,0            |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2            | \$670,0            |
|              | CITIBANK,N.A.   | 1,037        | \$271,416,9        |
|              | CRESTLINE FUNDING CORP                                    | 1            | \$354,0            |
|              | F AND B ACQUISITION GROUP LLC                             | 1            | \$291,0            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6            | \$1,347,0          |
|              | JMAC LENDING, INC.  | 7            | \$2,510,4          |
|              | LEADER MORTGAGE COMPANY, INC.                             | 4            | \$1,215,1          |
|              | MLD MORTGAGE INC.   | 1            | \$265,2            |
|              | MORTGAGE MASTER, INC.                                     | 22           | \$7,209,2          |
|              | PERL MORTGAGE, INC.                                       | 2            | \$637,6            |
|              | POLI MORTGAGE GROUP INC.                                  | 1            | \$270,0            |
|              | RMC VANGUARD MORTGAGE CORP.                               | 1            | \$240,0            |
|              | STEWART INVESTMENTS INC.                                  | 3            | \$724,6            |
|              | TERRACE MORTGAGE COMPANY                                  | 25           | \$7,094,0          |
|              | THE MORTGAGE COMPANY                                      | 1            | \$350,0            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 5            | \$1,662,0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1            | \$220,0            |
|              | WALL FINANCIAL INC.                                       | 1            | \$348,0            |
|              | WARD LENDING GROUP, LLC                                   | 1            | \$239,0            |
|              | Unavailable   | 51           | \$15,672,1         |
| <b>Total</b> |   | <b>1,205</b> | <b>\$322,983,6</b> |
| 3138MQEH2    | ALL HOME LENDING, INC                                     | 4            | \$949,6            |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 40           | \$13,107,9         |
|              | ANCHOR FUNDING CORPORATION                                | 7            | \$2,186,3          |
|              | ANGEL OAK FUNDING LLC                                     | 4            | \$1,150,3          |
|              | ASCENT HOME LOANS, INC.                                   | 3            | \$905,9            |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3            | \$1,525,0          |
|              | CAPSTAR LENDING, LLC                                      | 4            | \$800,4            |

|              |  |              |                    |
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|              | CAPSTONE LENDING CORP  | 8            | \$2,435,8          |
|              | CBC NATIONAL BANK (GA)                                       | 5            | \$1,182,4          |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1            | \$417,0            |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 6            | \$2,017,9          |
|              | CITIBANK,N.A.  | 650          | \$179,546,0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1            | \$404,0            |
|              | CRESTLINE FUNDING CORP                                       | 3            | \$1,111,2          |
|              | FOX FUNDING, INC.  | 1            | \$302,3            |
|              | GOLD COAST BANK  | 1            | \$416,3            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7            | \$1,833,1          |
|              | GUARDHILL FINANCIAL CORP.                                    | 2            | \$641,6            |
|              | JMAC LENDING, INC.   | 61           | \$20,472,7         |
|              | LEADER MORTGAGE COMPANY, INC.                                | 8            | \$2,822,3          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6            | \$1,986,3          |
|              | LUXURY MORTGAGE CORP.  | 5            | \$1,610,6          |
|              | MEGA CAPITAL FUNDING, INC.                                   | 4            | \$1,263,4          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1            | \$365,0            |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2            | \$382,4            |
|              | MLD MORTGAGE INC.  | 35           | \$10,942,8         |
|              | MORTGAGE MASTER, INC.  | 132          | \$40,899,6         |
|              | NATIONAL BANK OF KANSAS CITY                                 | 5            | \$1,599,0          |
|              | ON Q FINANCIAL, INC.   | 1            | \$187,6            |
|              | PERL MORTGAGE, INC.  | 4            | \$1,009,0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5            | \$1,247,3          |
|              | POLI MORTGAGE GROUP INC.                                     | 4            | \$1,078,5          |
|              | RADIUS FINANCIAL GROUP INC.                                  | 9            | \$2,990,1          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2            | \$432,3            |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 5            | \$1,558,8          |
|              | SEMPER HOME LOANS, INC.                                      | 2            | \$863,5            |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1            | \$283,0            |
|              | STEWART INVESTMENTS INC.                                     | 12           | \$3,633,2          |
|              | T.J. FINANCIAL, INC.   | 9            | \$2,596,9          |
|              | TERRACE MORTGAGE COMPANY                                     | 33           | \$9,474,6          |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 18           | \$5,840,0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 2            | \$778,9            |
|              | WARD LENDING GROUP, LLC                                      | 2            | \$423,5            |
|              | Unavailable  | 72           | \$22,609,5         |
| <b>Total</b> |  | <b>1,190</b> | <b>\$348,285,5</b> |
|              |  |              |                    |
| 3138MQEJ8    | ALL HOME LENDING, INC  | 5            | \$1,369,3          |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 36           | \$11,744,2         |
|              | ANCHOR FUNDING CORPORATION                                   | 8            | \$2,562,6          |
|              | ANGEL OAK FUNDING LLC  | 2            | \$473,2            |
|              | APPROVED FUNDING CORP.                                       | 1            | \$286,2            |

|  |     |             |
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| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1   | \$255,1     |
| ASCENT HOME LOANS, INC.                                    | 2   | \$616,1     |
| AXIA FINANCIAL LLC   | 1   | \$193,8     |
| BAY EQUITY LLC   | 6   | \$2,086,6   |
| BLUFI LENDING CORPORATION                                  | 4   | \$960,9     |
| CAPSTAR LENDING, LLC                                       | 3   | \$769,2     |
| CAPSTONE LENDING CORP                                      | 11  | \$3,562,3   |
| CBC NATIONAL BANK (GA)                                     | 8   | \$2,291,4   |
| CENTRAL BANC MORTGAGE CORPORATION                          | 1   | \$399,3     |
| CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1   | \$374,0     |
| CHICAGO FINANCIAL SERVICES, INC.                           | 10  | \$3,209,4   |
| CITIBANK,N.A.  | 446 | \$125,838,7 |
| CONTOUR MORTGAGE CORPORATION                               | 1   | \$416,3     |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 1   | \$404,7     |
| FLORIDA CAPITAL BANK MORTGAGE                              | 3   | \$974,4     |
| GMH MORTGAGE SERVICES LLC                                  | 5   | \$1,686,7   |
| GOLD COAST BANK  | 2   | \$825,8     |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1   | \$212,3     |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 10  | \$2,607,1   |
| GUARDHILL FINANCIAL CORP.                                  | 1   | \$624,5     |
| JMAC LENDING, INC.   | 68  | \$24,709,6  |
| JT, INC DBA NORTEX MORTGAGE                                | 1   | \$255,2     |
| LEADER MORTGAGE COMPANY, INC.                              | 2   | \$541,2     |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 8   | \$2,860,4   |
| LUTHER BURBANK MORTGAGE                                    | 16  | \$4,986,9   |
| LUXURY MORTGAGE CORP.                                      | 5   | \$1,687,1   |
| MEGA CAPITAL FUNDING, INC.                                 | 1   | \$399,3     |
| MIDWEST MORTGAGE CAPITAL                                   | 1   | \$295,5     |
| MLD MORTGAGE INC.  | 14  | \$4,635,5   |
| MORTGAGE MASTER, INC.                                      | 193 | \$61,887,0  |
| MOUNT OLYMPUS MORTGAGE COMPANY                             | 1   | \$212,3     |
| NATIONAL BANK OF KANSAS CITY                               | 1   | \$399,7     |
| NETWORK FUNDING, L.P.                                      | 1   | \$358,8     |
| NEXBANK SSB  | 1   | \$290,1     |
| ON Q FINANCIAL, INC.                                       | 1   | \$232,6     |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1   | \$319,2     |
| PEOPLES BANK   | 1   | \$263,8     |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 36  | \$9,133,7   |
| POLI MORTGAGE GROUP INC.                                   | 12  | \$3,305,4   |
| PRECIOUS REALTY & MORTGAGE LLC                             | 1   | \$254,1     |
| PRIMUS LENDING CORP.                                       | 1   | \$535,1     |
| RADIUS FINANCIAL GROUP INC.                                | 10  | \$3,386,2   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3   | \$875,7     |
| RESOURCE FINANCIAL SERVICES, INC                           | 2   | \$560,1     |



|              |  |              |                    |
|--------------|--|--------------|--------------------|
|              | RMC VANGUARD MORTGAGE CORP.                                | 2            | \$617,8            |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 4            | \$1,213,9          |
|              | SEMPER HOME LOANS, INC.                                    | 1            | \$408,7            |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1            | \$342,8            |
|              | SIRVA MORTGAGE   | 1            | \$228,4            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 4            | \$1,305,9          |
|              | STEWART INVESTMENTS INC.                                   | 31           | \$9,724,4          |
|              | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1            | \$195,9            |
|              | T.J. FINANCIAL, INC.                                       | 51           | \$15,019,8         |
|              | TERRACE MORTGAGE COMPANY                                   | 33           | \$10,173,9         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                            | 22           | \$7,280,2          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1            | \$177,1            |
|              | WALL FINANCIAL INC.  | 11           | \$3,457,7          |
|              | WARD LENDING GROUP, LLC                                    | 1            | \$296,0            |
|              | Unavailable  | 107          | \$33,447,4         |
| <b>Total</b> |  | <b>1,222</b> | <b>\$371,021,6</b> |
|              |  |              |                    |
| 3138MQEK5    | ALL HOME LENDING, INC                                      | 3            | \$994,4            |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 32           | \$10,362,7         |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1            | \$552,1            |
|              | ANCHOR FUNDING CORPORATION                                 | 7            | \$1,779,5          |
|              | ANGEL OAK FUNDING LLC                                      | 3            | \$835,0            |
|              | ASCENT HOME LOANS, INC.                                    | 3            | \$666,9            |
|              | BAY EQUITY LLC   | 6            | \$1,517,5          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 4            | \$2,215,9          |
|              | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1            | \$233,6            |
|              | CAPSTAR LENDING, LLC                                       | 3            | \$803,8            |
|              | CAPSTONE LENDING CORP                                      | 12           | \$3,691,7          |
|              | CBC NATIONAL BANK  | 1            | \$409,3            |
|              | CBC NATIONAL BANK (GA)                                     | 4            | \$1,240,2          |
|              | CENTRAL BANC MORTGAGE CORPORATION                          | 3            | \$1,049,8          |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 20           | \$5,434,5          |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 17           | \$5,276,6          |
|              | CITIBANK,N.A.  | 599          | \$162,948,4        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 3            | \$747,4            |
|              | CRESTLINE FUNDING CORP                                     | 1            | \$365,9            |
|              | GMH MORTGAGE SERVICES LLC                                  | 2            | \$579,0            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1            | \$181,5            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 4            | \$1,064,3          |
|              | HANA FINANCIAL INC.  | 1            | \$266,9            |
|              | JMAC LENDING, INC.   | 56           | \$19,411,9         |
|              | LEADER MORTGAGE COMPANY, INC.                              | 5            | \$1,778,4          |
|              | LEADERONE FINANCIAL CORPORATION                            | 1            | \$243,3            |

|              |  |              |                    |
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|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 4            | \$1,461,7          |
|              | LUXURY MORTGAGE CORP.                                | 2            | \$519,1            |
|              | MEGA CAPITAL FUNDING, INC.                           | 1            | \$184,7            |
|              | MLD MORTGAGE INC.                                    | 38           | \$13,262,5         |
|              | MORTGAGE FINANCIAL, INC.                             | 11           | \$3,791,4          |
|              | MORTGAGE LENDERS OF AMERICA, LLC                     | 1            | \$285,9            |
|              | MORTGAGE MASTER, INC.                                | 155          | \$48,676,8         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                       | 1            | \$335,9            |
|              | NATIONAL BANK OF KANSAS CITY                         | 2            | \$838,0            |
|              | ON Q FINANCIAL, INC.                                 | 3            | \$874,6            |
|              | ONY GLO, INC.  | 1            | \$283,5            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4            | \$1,416,7          |
|              | POLI MORTGAGE GROUP INC.                             | 4            | \$1,168,1          |
|              | PRIMUS LENDING CORP.                                 | 3            | \$1,132,2          |
|              | RADIUS FINANCIAL GROUP INC.                          | 8            | \$2,215,2          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1            | \$214,5            |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1            | \$197,5            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1            | \$399,3            |
|              | STEWART INVESTMENTS INC.                             | 21           | \$5,910,5          |
|              | SUMMIT MORTGAGE CORPORATION                          | 2            | \$776,7            |
|              | T.J. FINANCIAL, INC.                                 | 18           | \$5,502,1          |
|              | TERRACE MORTGAGE COMPANY                             | 27           | \$8,075,4          |
|              | THE MORTGAGE COMPANY                                 | 2            | \$633,3            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 30           | \$10,637,9         |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1            | \$415,6            |
|              | WEST TOWN SAVINGS BANK                               | 1            | \$416,3            |
|              | Unavailable  | 74           | \$24,543,1         |
| <b>Total</b> |  | <b>1,210</b> | <b>\$358,821,6</b> |
|              |  |              |                    |
| 3138MQEL3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3            | \$906,3            |
|              | ANCHOR FUNDING CORPORATION                           | 1            | \$146,7            |
|              | BANKERS TRUST CO NA                                  | 1            | \$65,0             |
|              | CBC NATIONAL BANK (GA)                               | 2            | \$514,4            |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 2            | \$337,6            |
|              | CITIBANK,N.A.  | 701          | \$93,932,5         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1            | \$142,2            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5            | \$497,4            |
|              | JMAC LENDING, INC.                                   | 1            | \$140,0            |
|              | MLD MORTGAGE INC.                                    | 1            | \$117,4            |
|              | MORTGAGE FINANCIAL, INC.                             | 1            | \$185,7            |
|              | MORTGAGE MASTER, INC.                                | 4            | \$625,0            |
|              | PERL MORTGAGE, INC.                                  | 2            | \$255,4            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1            | \$132,8            |
|              | RADIUS FINANCIAL GROUP INC.                          | 1            | \$120,8            |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1            | \$141,2            |

|              |   |            |                    |
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|              | SEMPER HOME LOANS, INC.                 | 1          | \$110,5            |
|              | STEWART INVESTMENTS INC.                | 1          | \$118,8            |
|              | T.J. FINANCIAL, INC.                    | 2          | \$246,8            |
|              | TERRACE MORTGAGE COMPANY                | 1          | \$124,7            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.         | 1          | \$110,0            |
|              | Unavailable                             | 29         | \$4,543,1          |
| <b>Total</b> |   | <b>763</b> | <b>\$103,515,0</b> |
| 3138MQEM1    | CBC NATIONAL BANK (GA)                  | 1          | \$82,1             |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.     | 1          | \$49,6             |
|              | CITIBANK,N.A.                           | 609        | \$35,403,3         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC       | 1          | \$72,6             |
|              | SIRVA MORTGAGE                          | 1          | \$58,5             |
|              | SYNOVUS MORTGAGE CORP.                  | 3          | \$195,8            |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$43,3             |
|              | Unavailable                             | 24         | \$1,503,4          |
| <b>Total</b> |   | <b>641</b> | <b>\$37,408,9</b>  |
| 3138MQEN9    | CITIBANK,N.A.                           | 190        | \$18,287,0         |
|              | Unavailable                             | 17         | \$1,630,4          |
| <b>Total</b> |   | <b>207</b> | <b>\$19,917,4</b>  |
| 3138MQEP4    | CITIBANK,N.A.                           | 99         | \$5,621,1          |
|              | Unavailable                             | 10         | \$602,5            |
| <b>Total</b> |   | <b>109</b> | <b>\$6,223,6</b>   |
| 3138MQR21    | FARMERS BANK & TRUST, NA, A CORPORATION | 4          | \$1,087,7          |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,087,7</b>   |
| 3138MQR39    | FARMERS BANK & TRUST, NA                | 1          | \$232,7            |
|              | FARMERS BANK & TRUST, NA, A CORPORATION | 6          | \$1,706,5          |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,939,2</b>   |
| 3138MQR47    | FARMERS BANK & TRUST, NA, A CORPORATION | 11         | \$2,143,0          |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,143,0</b>   |
| 3138MQR54    | FARMERS BANK & TRUST, NA, A CORPORATION | 11         | \$3,037,4          |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,037,4</b>   |
| 3138MQR62    | FARMERS BANK & TRUST, NA, A CORPORATION | 9          | \$2,579,1          |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,579,1</b>   |
| 3138MQR70    | FARMERS BANK & TRUST, NA, A CORPORATION | 9          | \$1,788,1          |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,788,1</b>   |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
| 3138MQR88    | FARMERS BANK & TRUST, NA, A CORPORATION  | 22        | \$5,795,7         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,795,7</b>  |
| 3138MQR96    | FARMERS BANK & TRUST, NA, A CORPORATION  | 11        | \$2,383,0         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,383,0</b>  |
| 3138MQRZ8    | FARMERS BANK & TRUST, NA, A CORPORATION  | 7         | \$1,285,7         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,285,7</b>  |
| 3138MQSA2    | FARMERS BANK & TRUST, NA, A CORPORATION  | 7         | \$1,308,6         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,308,6</b>  |
| 3138MR6Z9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 23        | \$6,539,4         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12        | \$3,441,4         |
| <b>Total</b> |  | <b>35</b> | <b>\$9,980,8</b>  |
| 3138MR7A3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$8,157,0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9         | \$2,846,4         |
| <b>Total</b> |  | <b>37</b> | <b>\$11,003,4</b> |
| 3138MR7B1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$8,163,6         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10        | \$2,754,9         |
| <b>Total</b> |  | <b>38</b> | <b>\$10,918,6</b> |
| 3138MR7C9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$7,793,3         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$2,215,5         |
| <b>Total</b> |  | <b>36</b> | <b>\$10,008,9</b> |
| 3138MR7D7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 31        | \$8,570,0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,794,4         |
| <b>Total</b> |  | <b>37</b> | <b>\$10,364,5</b> |
| 3138MR7E5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 44        | \$13,356,0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$2,274,4         |
| <b>Total</b> |  | <b>52</b> | <b>\$15,630,5</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138MR7F2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$2,902,4        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$838,0          |
| <b>Total</b> |  | <b>27</b> | <b>\$3,740,4</b> |
| 3138MR7G0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,003,5        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$247,6          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,251,2</b> |
| 3138MR7H8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$5,158,3        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$407,8          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,566,1</b> |
| 3138MR7J4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$4,348,1        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$359,0          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,707,1</b> |
| 3138MR7K1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,497,3        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$443,1          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,940,4</b> |
| 3138MR7L9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 20        | \$5,940,4        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,045,8        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,986,2</b> |
| 3138MR7M7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$6,548,9        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,111,4        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,660,3</b> |
| 3138MREM9    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 13        | \$2,764,2        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,764,2</b> |
| 3138MREN7    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 61        | \$15,785,5       |

|              |  |                                       |            |                   |
|--------------|--|---------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$15,785,5</b> |
| 3138MREP2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$1,692,5         |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,692,5</b>  |
| 3138MREQ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47         | \$11,412,0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$11,412,0</b> |
| 3138MRER8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68         | \$13,767,4        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$13,767,4</b> |
| 3138MRH20    |  | Unavailable                           | 7          | \$1,118,5         |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,118,5</b>  |
| 3138MRH38    |  | Unavailable                           | 4          | \$1,099,6         |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,099,6</b>  |
| 3138MRH53    |  | NEW PENN FINANCIAL, LLC               | 4          | \$1,100,7         |
|              |  | Unavailable                           | 75         | \$16,333,9        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$17,434,6</b> |
| 3138MRH61    |  | Unavailable                           | 5          | \$1,037,5         |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,037,5</b>  |
| 3138MRH79    |  | Unavailable                           | 25         | \$5,979,2         |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$5,979,2</b>  |
| 3138MRH87    |  | NEW PENN FINANCIAL, LLC               | 21         | \$8,242,7         |
|              |  | Unavailable                           | 280        | \$73,453,2        |
| <b>Total</b> |  |                                       | <b>301</b> | <b>\$81,695,9</b> |
| 3138MRH95    |  | Unavailable                           | 18         | \$6,060,4         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$6,060,4</b>  |
| 3138MRHQ7    |  | NEW PENN FINANCIAL, LLC               | 1          | \$148,0           |
|              |  | Unavailable                           | 42         | \$9,243,3         |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$9,391,3</b>  |
| 3138MRHR5    |  | Unavailable                           | 18         | \$4,648,5         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$4,648,5</b>  |
| 3138MRHS3    |  | NEW PENN FINANCIAL, LLC               | 9          | \$3,171,1         |
|              |  | Unavailable                           | 143        | \$46,310,3        |
| <b>Total</b> |  |                                       | <b>152</b> | <b>\$49,481,4</b> |

|              |                         |            |                   |
|--------------|-------------------------|------------|-------------------|
| 3138MRHT1    | Unavailable             | 14         | \$1,788,4         |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,788,4</b>  |
| 3138MRHU8    | Unavailable             | 9          | \$1,470,3         |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,470,3</b>  |
| 3138MRHV6    | Unavailable             | 6          | \$1,543,1         |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,543,1</b>  |
| 3138MRHW4    | Unavailable             | 7          | \$1,385,2         |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,385,2</b>  |
| 3138MRHX2    | NEW PENN FINANCIAL, LLC | 1          | \$117,4           |
|              | Unavailable             | 7          | \$907,5           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,024,9</b>  |
| 3138MRHY0    | Unavailable             | 4          | \$1,165,7         |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,165,7</b>  |
| 3138MRHZ7    | Unavailable             | 4          | \$1,600,0         |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,600,0</b>  |
| 3138MRJA0    | Unavailable             | 11         | \$1,908,5         |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,908,5</b>  |
| 3138MRJB8    | NEW PENN FINANCIAL, LLC | 1          | \$242,0           |
|              | Unavailable             | 13         | \$2,584,0         |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,826,0</b>  |
| 3138MRJC6    | NEW PENN FINANCIAL, LLC | 1          | \$83,8            |
|              | Unavailable             | 12         | \$1,036,3         |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,120,2</b>  |
| 3138MRJD4    | Unavailable             | 8          | \$1,668,3         |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,668,3</b>  |
| 3138MRJE2    | Unavailable             | 27         | \$6,167,4         |
| <b>Total</b> |                         | <b>27</b>  | <b>\$6,167,4</b>  |
| 3138MRJF9    | Unavailable             | 13         | \$3,665,2         |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,665,2</b>  |
| 3138MRJG7    | NEW PENN FINANCIAL, LLC | 8          | \$2,502,3         |
|              | Unavailable             | 140        | \$38,218,4        |
| <b>Total</b> |                         | <b>148</b> | <b>\$40,720,7</b> |

|              |                                       |           |                   |
|--------------|---------------------------------------|-----------|-------------------|
| 3138MRJH5    | Unavailable                           | 14        | \$1,335,8         |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,335,8</b>  |
| 3138MRJJ1    | NEW PENN FINANCIAL, LLC               | 2         | \$743,0           |
|              | Unavailable                           | 2         | \$421,5           |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,164,5</b>  |
| 3138MRJK8    | NEW PENN FINANCIAL, LLC               | 1         | \$205,9           |
|              | Unavailable                           | 3         | \$862,5           |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,068,4</b>  |
| 3138MRJL6    | Unavailable                           | 12        | \$2,780,2         |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,780,2</b>  |
| 3138MRJM4    | NEW PENN FINANCIAL, LLC               | 1         | \$349,5           |
|              | Unavailable                           | 6         | \$1,193,1         |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,542,6</b>  |
| 3138MRJN2    | NEW PENN FINANCIAL, LLC               | 1         | \$315,0           |
|              | Unavailable                           | 27        | \$5,217,4         |
| <b>Total</b> |                                       | <b>28</b> | <b>\$5,532,4</b>  |
| 3138MRWC1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$3,524,3         |
|              | Unavailable                           | 2         | \$611,1           |
| <b>Total</b> |                                       | <b>14</b> | <b>\$4,135,5</b>  |
| 3138MRWD9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72        | \$16,508,2        |
|              | Unavailable                           | 2         | \$638,8           |
| <b>Total</b> |                                       | <b>74</b> | <b>\$17,147,1</b> |
| 3138MRWF4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$1,353,3         |
|              | Unavailable                           | 3         | \$207,2           |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,560,6</b>  |
| 3138MRWG2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,538,8         |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,538,8</b>  |
| 3138MRWH0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$6,329,0         |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,329,0</b>  |
| 3138MRWJ6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36        | \$9,084,2         |
|              | Unavailable                           | 1         | \$181,1           |
| <b>Total</b> |                                       | <b>37</b> | <b>\$9,265,3</b>  |



|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138MRWK3    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12         | \$1,020,0         |
|              | Unavailable  | 1          | \$100,2           |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,120,2</b>  |
| 3138MRWL1    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 16         | \$1,046,4         |
|              | Unavailable  | 1          | \$51,0            |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,097,4</b>  |
| 3138MRWM9    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 13         | \$1,676,9         |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,676,9</b>  |
| 3138MRWN7    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 11         | \$1,064,0         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,064,0</b>  |
| 3138MRWP2    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 38         | \$9,484,7         |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,484,7</b>  |
| 3138MRWQ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 114        | \$32,822,7        |
|              | Unavailable  | 5          | \$1,423,4         |
| <b>Total</b> |  | <b>119</b> | <b>\$34,246,1</b> |
| 3138MRWR8    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 32         | \$7,431,6         |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,431,6</b>  |
| 3138MRWS6    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10         | \$1,221,1         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,221,1</b>  |
| 3138MRWT4    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 63         | \$16,543,1        |
|              | Unavailable  | 1          | \$365,9           |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,909,0</b> |
| 3138MRWU1    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 38         | \$9,138,6         |
|              | Unavailable  | 1          | \$329,2           |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,467,9</b>  |
| 3138MSAA7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 22         | \$5,166,2         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$1,059,5         |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,225,7</b>  |
| 3138MSAB5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 37         | \$12,178,0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9          | \$2,153,3         |
| <b>Total</b> |  | <b>46</b>  | <b>\$14,331,4</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138MSAC3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$1,491,8        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$672,0          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,163,9</b> |
| 3138MSAD1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$2,486,9        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$114,7          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,601,7</b> |
| 3138MSAE9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,680,9        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$395,0          |
| <b>Total</b> |  | <b>15</b> | <b>\$2,075,9</b> |
| 3138MSAF6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$1,325,1        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$261,3          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,586,4</b> |
| 3138MSAG4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$1,802,2        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$177,5          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,979,7</b> |
| 3138MSAH2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$3,334,9        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,620,7        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,955,7</b> |
| 3138MSAJ8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$2,697,2        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$212,6          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,909,8</b> |
| 3138MSAK5    | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1         | \$283,8          |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 68        | \$17,236,8       |
|              |  | 7         | \$1,847,0        |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |           |                   |
| <b>Total</b> |  | <b>76</b> | <b>\$19,367,7</b> |
| 3138MSAL3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$855,5           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$266,8           |
| <b>Total</b> |  | <b>16</b> | <b>\$1,122,3</b>  |
| 3138MSC23    | AT & T FAMILY FEDERAL CREDIT UNION   | 1         | \$132,6           |
|              | CNB MORTGAGE COMPANY   | 1         | \$133,8           |
|              | COMMERCE BANK  | 1         | \$133,3           |
|              | FIRSTBANK WHOLESALE  | 1         | \$138,7           |
|              | SUNTRUST MORTGAGE, INC.  | 17        | \$2,282,1         |
| <b>Total</b> |  | <b>21</b> | <b>\$2,820,7</b>  |
| 3138MSC31    | SUNTRUST MORTGAGE, INC.  | 14        | \$1,139,3         |
|              | U.S. EMPLOYEES O.C. FCU  | 1         | \$80,8            |
| <b>Total</b> |  | <b>15</b> | <b>\$1,220,1</b>  |
| 3138MSC49    | 1ST CONSTITUTION BANK  | 1         | \$354,4           |
|              | AT & T FAMILY FEDERAL CREDIT UNION   | 1         | \$104,9           |
|              | BANK OF AMERICAN FORK  | 1         | \$415,5           |
|              | BANK OF CLARENDON (THE)  | 1         | \$139,5           |
|              | BANK OF NORTH CAROLINA   | 2         | \$788,2           |
|              | BIG SKY WESTERN BANK   | 1         | \$415,5           |
|              | BNC NATIONAL BANK  | 1         | \$359,8           |
|              | CITIZENS COMMUNITY BANK  | 1         | \$172,8           |
|              | COMMUNITY BANK-MISSOULA, INC.  | 3         | \$658,2           |
|              | COMMUNITY MORTGAGE GROUP, INC.   | 1         | \$285,9           |
|              | COMMUNITY WEST BANK, N.A.  | 2         | \$804,3           |
|              | COMMUNITYBANK OF TEXAS, NA   | 1         | \$415,5           |
|              | CORP. INVESTORS MTG GROUP INC.   | 1         | \$314,9           |
|              | DACOTAH BANK   | 2         | \$348,1           |
|              | FIRST BANK   | 2         | \$556,3           |
|              | FIRST CAPITAL BANK   | 1         | \$309,4           |
|              | FIRST MORTGAGE SERVICE, INC  | 1         | \$272,2           |
|              | GLACIER BANK   | 1         | \$248,7           |
|              | HANCOCK BANK   | 1         | \$394,6           |
|              | KANSAS STATE BANK-MANHATTAN  | 1         | \$369,3           |
|              | MONARCH BANKDBA MONARCH MTG  | 1         | \$354,7           |
|              | NORTH ISLAND CREDIT UNION  | 3         | \$1,178,0         |
|              | PEAPACK-GLADSTONE BANK   | 1         | \$179,7           |
|              | QUEENSBOROUGH NATIONAL B&T CO.   | 1         | \$263,1           |
|              | SOUTHWEST BANK   | 2         | \$779,4           |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | STARION FINANCIAL                  | 2          | \$574,0           |
|              | SUNTRUST MORTGAGE, INC.            | 76         | \$21,255,0        |
|              | VALLEY BANK OF RONAN               | 1          | \$209,2           |
|              | WCS LENDING LLC                    | 1          | \$402,6           |
| <b>Total</b> |                                    | <b>114</b> | <b>\$32,925,0</b> |
| 3138MSC56    | 1ST CONSTITUTION BANK              | 2          | \$831,9           |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$157,7           |
|              | ADVANCE MORTGAGE CORPORATION       | 2          | \$775,9           |
|              | ALAMEDA MORTGAGE CORPORATION       | 1          | \$350,2           |
|              | ALCOVA MORTGAGE LLC                | 1          | \$172,7           |
|              | ALERUS FINANCIAL                   | 1          | \$416,3           |
|              | ALIAN T MORTGAGE CORP              | 3          | \$718,1           |
|              | ALPHA MORTGAGE CORPORATION         | 1          | \$383,7           |
|              | AMERICAN MTG & EQUITY CONS INC     | 3          | \$997,0           |
|              | APEX HOME LOANS, INC.              | 3          | \$854,6           |
|              | APPROVED FUNDING CORPORATION       | 1          | \$333,4           |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$222,8           |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$173,3           |
|              | AVALON MORTGAGE INC                | 7          | \$2,107,8         |
|              | BANK OF COLORADO                   | 1          | \$367,4           |
|              | BANK OF NORTH CAROLINA             | 2          | \$574,9           |
|              | BANK OF SOUTH CAROLINA             | 3          | \$889,8           |
|              | BANK OF THE PACIFIC                | 1          | \$168,4           |
|              | BANKVISTA                          | 1          | \$409,9           |
|              | BAY CAPITAL MORTGAGE CORPORATI     | 1          | \$309,9           |
|              | BNC NATIONAL BANK                  | 2          | \$527,2           |
|              | BRAZOS NATIONAL BANK               | 2          | \$786,1           |
|              | BRIDGEVIEW BANK MORTGAGE           | 1          | \$304,2           |
|              | CABRILLO CREDIT UNION              | 1          | \$180,9           |
|              | CALABASAS FUNDING DBA CFC MTG      | 3          | \$1,121,7         |
|              | CAPSTAR LENDING, LLC               | 1          | \$318,8           |
|              | CFS MORTGAGE CORPORATION           | 1          | \$410,9           |
|              | CHEYENNE STATE BANK                | 1          | \$250,1           |
|              | CITIZENS BANK                      | 1          | \$175,4           |
|              | CITIZENS COMMUNITY BANK            | 4          | \$1,448,7         |
|              | CITIZENS NATIONAL BANK             | 1          | \$263,7           |
|              | CITIZENS NATIONAL BANK NA          | 2          | \$733,9           |
|              | CITYWIDE HOME LOANS                | 1          | \$400,9           |
|              | COAST 2 COAST FUNDING GROUP        | 3          | \$820,3           |
|              | COMMERCE BANK                      | 1          | \$180,1           |
|              | COMMUNITY BANK & TRUST             | 1          | \$151,7           |
|              | COMMUNITY BANK, DESTIN             | 1          | \$401,2           |
|              | COMMUNITY FIRST NATIONAL BANK      | 2          | \$457,1           |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 10         | \$3,968,9         |

|                                     |    |           |
|-------------------------------------|----|-----------|
| COMMUNITY WEST BANK, N.A.           | 6  | \$2,078,2 |
| COMMUNITYBANK OF TEXAS, NA          | 1  | \$406,0   |
| CORP. INVESTORS MTG GROUP INC.      | 4  | \$1,124,8 |
| DAMASCUS COMMUNITY BANK             | 1  | \$398,7   |
| DREW MORTGAGE ASSOCIATES            | 1  | \$325,0   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$318,4   |
| EQUITABLE HOME MORTGAGE, INC.       | 2  | \$575,1   |
| F&M BANK                            | 1  | \$412,3   |
| FAIRMONT FEDERAL CREDIT UNION       | 1  | \$416,3   |
| FARMERS AND MERCHANTS BANK-MD       | 1  | \$326,9   |
| FARMERS BANK & TRUST                | 1  | \$178,9   |
| FARMERS STATE BANK                  | 2  | \$432,1   |
| FIRST BANK                          | 12 | \$3,675,9 |
| FIRST CAPITAL BANK                  | 2  | \$797,2   |
| FIRST CAPITAL BANK OF KY            | 1  | \$168,4   |
| FIRST CENTURY BANK, N.A.            | 4  | \$1,354,2 |
| FIRST CITIZENS NATIONAL BANK        | 1  | \$157,9   |
| FIRST COMMUNITY MORTGAGE            | 1  | \$251,2   |
| FIRST DAKOTA NATIONAL BANK          | 1  | \$167,2   |
| FIRST FEDERAL BANK OF WI            | 1  | \$207,3   |
| FIRST HOME MORTGAGE CORP            | 3  | \$1,028,7 |
| FIRST NATIONAL BANK-JONESBORO       | 1  | \$162,7   |
| FIRST SECURITY BK OF BOZEMAN        | 1  | \$249,1   |
| FIRST SECURITY BK OF MISSOULA       | 1  | \$297,7   |
| FIRSTBANK SOUTHWEST                 | 1  | \$191,6   |
| FLAHERTY FUNDING CORP               | 2  | \$670,9   |
| FLATHEAD BANK                       | 1  | \$190,6   |
| GATEWAY BANK MORTGAGE, INC.         | 9  | \$2,580,7 |
| GENCOR MORTGAGE INC                 | 2  | \$524,9   |
| GEORGIA BANKING COMPANY             | 1  | \$355,8   |
| GEORGIA COMMERCE BANK               | 1  | \$218,9   |
| GLACIER BANK                        | 1  | \$182,6   |
| GOLDEN EMPIRE MORTGAGE, INC.        | 9  | \$3,886,2 |
| GOLDWATER BANK, NA                  | 5  | \$1,750,6 |
| GRAYSTONE MORTGAGE                  | 2  | \$519,5   |
| GROSSMONT SCHOOLS FCU               | 1  | \$415,6   |
| HANCOCK MORTGAGE PARTNERS LLC       | 5  | \$1,844,9 |
| HARBOR COMMUNITY BANK               | 1  | \$175,3   |
| HERITAGE OAKS BANK                  | 1  | \$468,7   |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 2  | \$686,0   |
| IDAHO FIRST BANK                    | 1  | \$313,7   |
| INDIANA MEMBERS CREDIT UNION        | 1  | \$169,4   |
| INLAND NORTHWEST BANK               | 4  | \$1,189,2 |
| INTEGRITY FIRST FINANCIAL GRP       | 1  | \$205,4   |
| INVESTAR BANK                       | 1  | \$351,8   |

|  |                                |   |           |
|--|--------------------------------|---|-----------|
|  | IQ CREDIT UNION                | 1 | \$242,6   |
|  | KANSAS STATE BANK-MANHATTAN    | 1 | \$394,5   |
|  | KITTREDGE MORTGAGE CORPORATION | 1 | \$268,7   |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1 | \$178,7   |
|  | LUTHER BURBANK SAVINGS         | 2 | \$946,8   |
|  | MASON-MCDUFFIE MORTGAGE CORP   | 1 | \$459,8   |
|  | MCJAB, INC. DBA FIRST CALIF    | 4 | \$2,018,2 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$366,8   |
|  | MERIDIAN BANK                  | 1 | \$260,2   |
|  | MIDTOWN BANK AND TRUST CO      | 1 | \$281,1   |
|  | MONARCH BANKDBA MONARCH MTG    | 5 | \$1,298,0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$321,9   |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$321,9   |
|  | MORTGAGE FINANCIAL SERVICES    | 1 | \$262,7   |
|  | MORTGAGE TRUST INC.            | 2 | \$779,7   |
|  | MOUNTAIN WEST BANK             | 3 | \$1,041,7 |
|  | NBG DBA THE NTL BANK OF GA     | 1 | \$236,1   |
|  | NORTH COUNTY CREDIT UNION      | 2 | \$520,9   |
|  | NORTH ISLAND CREDIT UNION      | 1 | \$309,3   |
|  | NORTH SHORE COMMUNITY BANK     | 3 | \$1,089,7 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$462,7   |
|  | NORTHPOINT MORTGAGE INC        | 1 | \$397,5   |
|  | NOVA FINANCIAL & INVESTMENT CO | 1 | \$346,4   |
|  | PARK STERLING BANK             | 1 | \$324,9   |
|  | PATRIOT COMMUNITY BANK         | 1 | \$405,1   |
|  | PEOPLES BANK                   | 2 | \$513,7   |
|  | PEOPLES BANK - WI              | 1 | \$334,4   |
|  | PEOPLES NATIONAL BANK          | 1 | \$299,5   |
|  | PLANTERS BANK & TRUST          | 1 | \$341,4   |
|  | PREFERRED MORTGAGE GROUP, INC  | 3 | \$1,428,3 |
|  | PREMIER BANK-IA                | 1 | \$188,3   |
|  | PREMIER COMMERCIAL BANK        | 1 | \$297,9   |
|  | PRESIDENTIAL BANK, FSB         | 3 | \$1,130,5 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 8 | \$2,221,0 |
|  | PRINCETON FINANCIAL, LLC       | 2 | \$547,5   |
|  | PULASKI BANK                   | 1 | \$307,6   |
|  | QUAIL CREEK BANK MORTGAGE      | 1 | \$218,9   |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$778,1   |
|  | RESIDENTIAL MORTGAGE FUNDING   | 1 | \$386,8   |
|  | RESOURCE FINANCIAL SERVICES    | 6 | \$1,561,9 |
|  | REVERE BANK                    | 1 | \$415,6   |
|  | RIVER COMMUNITY BANK           | 2 | \$829,2   |
|  | SAIL MORTGAGE CORPORATION      | 2 | \$617,0   |
|  | SCOTT CREDIT UNION             | 1 | \$246,4   |
|  | SEVERN SAVINGS BANK FSB        | 1 | \$237,3   |

|              |                                    |            |                    |
|--------------|------------------------------------|------------|--------------------|
|              | SHARE PLUS FEDERAL BANK            | 1          | \$151,2            |
|              | SKYLINE FINANCIAL CORPORATION      | 1          | \$398,7            |
|              | SLAVIE FEDERAL SAVINGS BANK        | 1          | \$210,7            |
|              | SPIRITBANK                         | 1          | \$214,1            |
|              | STARION FINANCIAL                  | 5          | \$1,476,9          |
|              | STOCKMAN BANK                      | 1          | \$187,7            |
|              | SUNTRUST MORTGAGE, INC.            | 644        | \$182,578,1        |
|              | SURETY FINANCIAL SERVICES          | 1          | \$623,5            |
|              | TEXAS LOAN STAR, INC.              | 1          | \$411,1            |
|              | THE EAST CAROLINA BANK             | 1          | \$162,4            |
|              | THE FEDERAL SAVINGS BANK           | 3          | \$1,082,5          |
|              | THE POCA VALLEY BANK               | 2          | \$576,8            |
|              | THE WASHINGTON SAVINGS BANK        | 1          | \$385,7            |
|              | TIDEWATER MORTGAGE SERVICES        | 1          | \$437,0            |
|              | TOWNEBANK MORTGAGE                 | 12         | \$3,617,4          |
|              | TRADITION MORTGAGE                 | 4          | \$1,505,3          |
|              | U.S. EMPLOYEES O.C. FCU            | 1          | \$198,6            |
|              | UNION BANK AND TRUST               | 1          | \$246,8            |
|              | UNION MORTGAGE GROUP, INC.         | 9          | \$3,148,3          |
|              | UNION NATIONAL MORTGAGE CO         | 1          | \$368,2            |
|              | UNITED HOME LOANS, INC.            | 1          | \$398,3            |
|              | UTAH MORTGAGE LOAN CORPORATION     | 2          | \$496,2            |
|              | V.I.P. MORTGAGE INC.               | 1          | \$327,4            |
|              | VALLEY BANK OF HELENA              | 1          | \$167,4            |
|              | VBS MORTGAGE,LLC.                  | 4          | \$1,330,4          |
|              | VIRGINIA HERITAGE BANK             | 3          | \$998,4            |
|              | WCS FUNDING GROUP INC              | 1          | \$168,7            |
|              | WCS LENDING LLC                    | 1          | \$396,7            |
|              | WELLESLEY BANK                     | 4          | \$1,040,0          |
|              | WEST TOWN SAVINGS BANK             | 3          | \$1,273,3          |
|              | WESTERN RELIANCE FUNDING GROUP     | 3          | \$1,157,2          |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 3          | \$863,4            |
|              | Unavailable                        | 1          | \$188,8            |
| <b>Total</b> |                                    | <b>979</b> | <b>\$289,752,1</b> |
| 3138MSC64    | SUNTRUST MORTGAGE, INC.            | 62         | \$11,874,5         |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$11,874,5</b>  |
| 3138MSC72    | SUNTRUST MORTGAGE, INC.            | 57         | \$12,013,6         |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$12,013,6</b>  |
| 3138MSC80    | ALCOVA MORTGAGE LLC                | 1          | \$130,0            |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$126,5            |
|              | CABRILLO CREDIT UNION              | 1          | \$137,5            |
|              | CFS MORTGAGE CORPORATION           | 1          | \$129,4            |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | CITIZENS BANK OF ADA               | 1          | \$147,7           |
|              | COAST 2 COAST FUNDING GROUP        | 1          | \$146,0           |
|              | DAMASCUS COMMUNITY BANK            | 1          | \$134,2           |
|              | FARMERS STATE BANK                 | 2          | \$294,2           |
|              | FIRST CAPITAL BANK OF KY           | 1          | \$128,3           |
|              | GEORGIA COMMERCE BANK              | 1          | \$134,3           |
|              | GRAYSTONE MORTGAGE                 | 1          | \$139,3           |
|              | HYDE PARK BANK AND TRUST           | 1          | \$134,7           |
|              | MALVERN NATIONAL BANK              | 1          | \$139,4           |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$132,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$133,7           |
|              | QUAIL CREEK BANK MORTGAGE          | 1          | \$137,5           |
|              | RESOURCE FINANCIAL SERVICES        | 1          | \$134,7           |
|              | SUNTRUST MORTGAGE, INC.            | 111        | \$15,386,1        |
|              | TEAM CAPITAL BANK                  | 1          | \$149,2           |
|              | THE HOME LENDING GROUP             | 1          | \$133,1           |
|              | THE WASHINGTON SAVINGS BANK        | 1          | \$136,5           |
|              | WYOMING BANK AND TRUST             | 1          | \$149,5           |
| <b>Total</b> |                                    | <b>133</b> | <b>\$18,416,1</b> |
| 3138MSC98    | SUNTRUST MORTGAGE, INC.            | 22         | \$4,142,7         |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,142,7</b>  |
| 3138MSCU1    | SUNTRUST MORTGAGE, INC.            | 166        | \$50,030,1        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$50,030,1</b> |
| 3138MSCV9    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$71,5            |
|              | LIBERTY FIRST CREDIT UNION         | 1          | \$76,0            |
|              | SUNTRUST MORTGAGE, INC.            | 28         | \$1,873,5         |
|              | TOWNEBANK MORTGAGE                 | 1          | \$59,0            |
|              | UNION BANK AND TRUST               | 1          | \$62,0            |
|              | WESTSTAR MORTGAGE CORP             | 1          | \$74,5            |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$2,216,9</b>  |
| 3138MSCW7    | SUNTRUST MORTGAGE, INC.            | 9          | \$1,860,7         |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,860,7</b>  |
| 3138MSCX5    | AMERIFIRST FINANCIAL, INC.         | 1          | \$89,4            |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$96,2            |
|              | NATIONAL BANK OF BLACKSBURG        | 1          | \$109,3           |
|              | SCOTT CREDIT UNION                 | 1          | \$86,7            |
|              | SUNTRUST MORTGAGE, INC.            | 21         | \$2,006,7         |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,388,5</b>  |
| 3138MSCY3    | SUNTRUST MORTGAGE, INC.            | 13         | \$2,763,7         |



|              |   |  |            |                   |
|--------------|---|--|------------|-------------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,763,7</b>  |
| 3138MSCZ0    | FIRST CAPITAL BANK OF KY                                |  | 1          | \$118,3           |
|              | QUEENSBOROUGH NATIONAL B&T CO.                          |  | 1          | \$111,3           |
|              | SUNTRUST MORTGAGE, INC.                                 |  | 11         | \$1,287,3         |
|              | U.S. EMPLOYEES O.C. FCU                                 |  | 1          | \$114,2           |
|              | UNION MORTGAGE GROUP, INC.                              |  | 1          | \$113,6           |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,744,8</b>  |
| 3138MSDA4    | SUNTRUST MORTGAGE, INC.                                 |  | 10         | \$1,902,7         |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,902,7</b>  |
| 3138MSDB2    | MOUNTAIN WEST BANK                                      |  | 1          | \$183,9           |
|              | SUNTRUST MORTGAGE, INC.                                 |  | 131        | \$25,500,9        |
| <b>Total</b> |   |  | <b>132</b> | <b>\$25,684,8</b> |
| 3138MSDC0    | INLAND HOME MORTGAGE COMPANY                            |  | 1          | \$211,4           |
|              | SUNTRUST MORTGAGE, INC.                                 |  | 80         | \$14,426,2        |
| <b>Total</b> |   |  | <b>81</b>  | <b>\$14,637,6</b> |
| 3138MSDD8    | SUNTRUST MORTGAGE, INC.                                 |  | 123        | \$23,019,1        |
| <b>Total</b> |   |  | <b>123</b> | <b>\$23,019,1</b> |
| 3138MTHE0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             |  | 1          | \$77,2            |
|              | BANCFIRST   |  | 3          | \$183,1           |
|              | BANK OF THE OZARKS                                      |  | 2          | \$135,0           |
|              | CENTENNIAL BANK, A CORPORATION                          |  | 1          | \$66,4            |
|              | CENTENNIAL BANK, CORPORATION                            |  | 1          | \$63,0            |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                |  | 1          | \$70,8            |
|              | FIRST AMERICAN BANK, A U.S. CORP                        |  | 2          | \$163,3           |
|              | GATEWAY MORTGAGE GROUP LLC                              |  | 2          | \$163,5           |
|              | GATEWAY MORTGAGE GROUP, LLC                             |  | 2          | \$151,0           |
|              | GSB MORTGAGE, INC.                                      |  | 1          | \$78,7            |
|              | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE |  | 1          | \$76,8            |
|              | LIBERTY BANK OF ARKANSAS                                |  | 1          | \$72,6            |
|              | NATIONAL BANK   |  | 1          | \$55,0            |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,356,8</b>  |
| 3138MTHF7    | BANCFIRST   |  | 2          | \$137,8           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                |  | 1          | \$81,8            |
|              | BANK OF THE OZARKS                                      |  | 4          | \$260,0           |
|              | CENTENNIAL BANK, A CORPORATION                          |  | 1          | \$69,6            |
|              | GATEWAY MORTGAGE GROUP LLC                              |  | 6          | \$466,3           |
|              | GSB MORTGAGE, INC.                                      |  | 1          | \$69,7            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1         | \$73,0           |
|              | SOUTHWEST BANK   | 1         | \$72,8           |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$75,8           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,307,3</b> |
| 3138MTHG5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$194,3          |
|              | GATEWAY MORTGAGE GROUP LLC   | 7         | \$711,2          |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$104,0          |
|              | LIBERTY BANK OF ARKANSAS   | 1         | \$100,8          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,110,4</b> |
| 3138MTHH3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 4         | \$319,2          |
|              | BANK OF THE OZARKS   | 2         | \$115,8          |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION  | 1         | \$52,0           |
|              | GATEWAY MORTGAGE GROUP LLC   | 8         | \$577,3          |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$50,0           |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$71,1           |
|              | LEGACY TEXAS BANK  | 2         | \$134,2          |
|              | METRO MORTGAGE CORPORATION   | 1         | \$50,0           |
|              | TEXAS LOAN STAR, INC   | 1         | \$82,5           |
|              | TEXAS LOAN STAR, INC.  | 1         | \$74,8           |
|              | WEICHERT FINANCIAL SERVICES  | 2         | \$139,8          |
| <b>Total</b> |  | <b>24</b> | <b>\$1,666,9</b> |
| 3138MTHJ9    | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 1         | \$97,6           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 7         | \$688,9          |
|              | FIRST OKLAHOMA MORTGAGE, INC. A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORPORATIO | 1         | \$95,3           |
|              | GATEWAY MORTGAGE GROUP LLC   | 4         | \$363,7          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$96,8           |
|              | LEGACY TEXAS BANK  | 1         | \$86,7           |
|              | TEXAS LOAN STAR, INC.  | 1         | \$92,2           |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$92,0           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,613,6</b> |
| 3138MTHK6    | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1         | \$111,8          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$249,7          |
|              | ASPIRE FINANCIAL,INC. TEXASLENDING.COM   | 1         | \$149,7          |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION  | 1         | \$135,3          |
|              | GATEWAY MORTGAGE GROUP LLC   | 3         | \$399,5          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$141,3          |
|              | TEXAS LOAN STAR  | 1         | \$110,4          |
|              | WEICHERT FINANCIAL SERVICES  | 3         | \$413,1          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,711,2</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138MTHL4    | GATEWAY MORTGAGE GROUP LLC                     | 6         | \$628,9          |
|              | MORTGAGE ACCESS CORP                           | 2         | \$178,2          |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1         | \$145,2          |
|              | TEXAS LOAN STAR                                | 1         | \$55,2           |
|              | TEXAS LOAN STAR, INC                           | 2         | \$182,1          |
|              | WEICHERT FINANCIAL SERVICES                    | 2         | \$235,5          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,425,4</b> |
| 3138MTHM2    | AFFINITY GROUP MORTGAGE SERVICES, LLC          | 2         | \$129,9          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM    | 3         | \$281,8          |
|              | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM    | 1         | \$85,0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM    | 1         | \$79,6           |
|              | BANCFIRST                                      | 1         | \$55,0           |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION      | 1         | \$56,3           |
|              | CENTENNIAL BANK, A CORPORATION                 | 1         | \$93,7           |
|              | GATEWAY MORTGAGE GROUP LLC                     | 3         | \$157,8          |
|              | HOUSTON CAPITAL MORTGAGE                       | 1         | \$71,0           |
|              | NORTHSTAR BANK OF TEXAS                        | 2         | \$173,9          |
|              | SOUTHWEST BANK                                 | 1         | \$69,5           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,253,8</b> |
| 3138NWA25    | SUNTRUST MORTGAGE, INC.                        | 18        | \$3,228,2        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,228,2</b> |
| 3138NWA33    | 1ST CONSTITUTION BANK                          | 4         | \$1,099,7        |
|              | 2ESOURCE FINANCIAL SERVICES                    | 1         | \$236,7          |
|              | ACADEMY MORTGAGE CORPORATION                   | 1         | \$164,0          |
|              | ALCOVA MORTGAGE LLC                            | 2         | \$531,5          |
|              | AMERICAN GATEWAY BANK                          | 1         | \$107,5          |
|              | AXIOM FINANCIAL, LLC                           | 1         | \$398,1          |
|              | BANK OF AMERICAN FORK                          | 1         | \$390,2          |
|              | BANK OF LEE'S SUMMIT                           | 2         | \$394,3          |
|              | BANK OF NORTH CAROLINA                         | 1         | \$217,3          |
|              | BANK VISTA                                     | 1         | \$305,4          |
|              | BANKERS TRUST COMPANY                          | 1         | \$298,6          |
|              | BEST CAPITAL FUNDING                           | 1         | \$322,0          |
|              | BNC NATIONAL BANK                              | 16        | \$5,886,6        |
|              | CALABASAS FUNDING DBA CFC MTG                  | 1         | \$269,5          |
|              | CAPE BANK                                      | 1         | \$374,2          |
|              | CAPSTAR LENDING, LLC                           | 1         | \$343,5          |
|              | CHICAGO FINANCIAL SERVICES INC                 | 2         | \$752,8          |
|              | CITIZENS BANK, NA                              | 1         | \$315,5          |
|              | CITIZENS COMMUNITY BANK                        | 4         | \$919,9          |
|              | CITY BANK DBA CITY BANK MTG.                   | 1         | \$298,6          |
|              | COAST 2 COAST FUNDING GROUP                    | 1         | \$415,1          |

|                                     |   |           |
|-------------------------------------|---|-----------|
| COASTAL CAROLINA NATIONAL BANK      | 1 | \$96,4    |
| COMMERCE BANK                       | 1 | \$118,4   |
| COMMONFUND MORTGAGE CORP            | 1 | \$417,0   |
| COMMUNITY BANK AND TRUST            | 1 | \$165,0   |
| COMMUNITY BANK-MISSOULA, INC.       | 1 | \$161,2   |
| COMMUNITY FIRST NATIONAL BANK       | 3 | \$697,0   |
| COMMUNITY MORTGAGE GROUP, INC.      | 1 | \$190,0   |
| COMMUNITYBANK OF TEXAS, NA          | 1 | \$415,0   |
| CONNECTICUT HOME MORTGAGE           | 1 | \$394,1   |
| CORNERSTONE MORTGAGE, INC.          | 2 | \$601,2   |
| CORP. INVESTORS MTG GROUP INC.      | 2 | \$736,6   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$386,7   |
| EUREKA HOMESTEAD                    | 1 | \$253,3   |
| F&M BANK                            | 1 | \$321,0   |
| FAIRFIELD COUNTY BANK CORP.         | 1 | \$339,2   |
| FEDERATED MORTGAGE CORP.            | 5 | \$1,329,3 |
| FIRST AMERICAN BANK                 | 1 | \$415,1   |
| FIRST BANK                          | 1 | \$147,4   |
| FIRST CAPITAL BANK                  | 1 | \$318,0   |
| FIRST CENTURY BANK, N.A.            | 1 | \$330,4   |
| FIRST NATIONAL BANK                 | 1 | \$325,7   |
| FIRST NATIONAL BANK OF GRIFFIN      | 3 | \$346,0   |
| FIRST NATIONAL BANK OF PULASKI      | 1 | \$115,4   |
| FIRST NORTHERN BANK OF WYOMING      | 1 | \$123,4   |
| FIRST NTL BNK OF EASTERN AR         | 1 | \$84,6    |
| FRONTIER BANK                       | 3 | \$985,5   |
| GENEQUITY MORTGAGE, INC.            | 1 | \$297,2   |
| GEORGIA BANK & TRUST COMPANY        | 1 | \$204,0   |
| GOLDEN EMPIRE MORTGAGE, INC.        | 2 | \$644,5   |
| GRAND VALLEY NATIONAL BANK          | 2 | \$283,1   |
| GSF MORTGAGE CORPORATION            | 6 | \$2,087,2 |
| HANCOCK BANK                        | 5 | \$1,950,1 |
| HOMESTAR MTG DBA HS MTG INC.        | 1 | \$375,6   |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$257,8   |
| INLAND NORTHWEST BANK               | 1 | \$179,1   |
| INTEGRITY FIRST FINANCIAL GRP       | 2 | \$796,5   |
| INTRUST BANK. N.A.                  | 9 | \$1,217,8 |
| KANSAS STATE BANK-MANHATTAN         | 6 | \$2,131,2 |
| LEADER MORTGAGE COMPANY, INC.       | 1 | \$369,3   |
| LEGACY NATIONAL BANK                | 1 | \$296,3   |
| LRS FINANCIAL DBA HNB MORTGAGE      | 1 | \$387,2   |
| MAGNOLIA STATE BANK                 | 1 | \$201,0   |
| MALVERN NATIONAL BANK               | 1 | \$92,0    |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$179,1   |
| MIDWEST FAMILY LENDING CORP         | 1 | \$151,4   |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$158,3           |
|              | MONARCH BANK DBA MONARCH MTG   | 3          | \$1,138,2         |
|              | MORTGAGE CAPITAL ASSOCIATES    | 3          | \$1,127,5         |
|              | MORTGAGE RESOURCES             | 1          | \$373,6           |
|              | MOUNTAIN WEST BANK             | 3          | \$1,142,0         |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$412,9           |
|              | NEWCASTLE HOME LOANS, LLC      | 1          | \$308,5           |
|              | NORTH COUNTY CREDIT UNION      | 3          | \$963,7           |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$415,0           |
|              | NOVA FINANCIAL & INVESTMENT CO | 3          | \$1,093,9         |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1          | \$410,2           |
|              | PARK BANK                      | 1          | \$415,1           |
|              | PATRIOT COMMUNITY BANK         | 2          | \$656,9           |
|              | PEOPLES NATIONAL BANK          | 1          | \$321,5           |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$460,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$325,9           |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$286,5           |
|              | RESOURCE FINANCIAL SERVICES    | 5          | \$958,6           |
|              | SOUTHWEST BANK                 | 3          | \$787,4           |
|              | STARION FINANCIAL              | 2          | \$551,8           |
|              | STIFEL BANK AND TRUST          | 1          | \$402,6           |
|              | STOCKMAN BANK                  | 1          | \$320,1           |
|              | SUNTRUST MORTGAGE, INC.        | 92         | \$24,024,2        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$413,2           |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$734,6           |
|              | TOWNEBANK MORTGAGE             | 1          | \$413,2           |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$413,2           |
|              | UNITED HOME LOANS, INC.        | 1          | \$378,2           |
|              | VALLEY BANK OF HELENA          | 2          | \$230,4           |
|              | VALLEY VIEW STATE BANK         | 1          | \$308,5           |
|              | VIRGINIA HERITAGE BANK         | 3          | \$897,4           |
|              | WELLESLEY BANK                 | 1          | \$248,8           |
|              | YELLOWSTONE BANK               | 1          | \$329,4           |
| <b>Total</b> |                                | <b>274</b> | <b>\$77,380,8</b> |
| 3138NWAA7    | SUNTRUST MORTGAGE, INC.        | 55         | \$9,184,5         |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,184,5</b>  |
| 3138NWAB5    | SUNTRUST MORTGAGE, INC.        | 17         | \$3,032,2         |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,032,2</b>  |
| 3138NWAC3    | SUNTRUST MORTGAGE, INC.        | 10         | \$1,456,8         |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,456,8</b>  |
| 3138NWAD1    | COUNTYBANK                     | 1          | \$67,4            |

|              |                               |           |                  |
|--------------|-------------------------------|-----------|------------------|
|              | FARMERS STATE BANK            | 1         | \$55,5           |
|              | OMEGA FINANCIAL SERVICES INC  | 1         | \$67,9           |
|              | SUNTRUST MORTGAGE, INC.       | 48        | \$3,157,6        |
|              | VBS MORTGAGE,LLC.             | 1         | \$82,6           |
| <b>Total</b> |                               | <b>52</b> | <b>\$3,431,3</b> |
| 3138NWAE9    | SUNTRUST MORTGAGE, INC.       | 19        | \$3,204,8        |
|              | VILLAGE BANK MORTGAGE CORP    | 1         | \$206,1          |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,410,9</b> |
| 3138NWAF6    | ADAMS COUNTY NATIONAL BANK    | 1         | \$99,6           |
|              | IDEAL HOME LOANS, LLC         | 1         | \$99,6           |
|              | SUNTRUST MORTGAGE, INC.       | 59        | \$5,768,5        |
|              | TRADITION MORTGAGE            | 1         | \$99,1           |
| <b>Total</b> |                               | <b>62</b> | <b>\$6,067,0</b> |
| 3138NWAG4    | SUNTRUST MORTGAGE, INC.       | 25        | \$5,141,2        |
| <b>Total</b> |                               | <b>25</b> | <b>\$5,141,2</b> |
| 3138NWAH2    | D.L. EVANS BANK               | 1         | \$114,7          |
|              | SUNTRUST MORTGAGE, INC.       | 11        | \$1,306,6        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,421,4</b> |
| 3138NWAJ8    | COUNTYBANK                    | 1         | \$148,6          |
|              | SUNTRUST MORTGAGE, INC.       | 22        | \$3,052,3        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,200,9</b> |
| 3138NWAK5    | SUNTRUST MORTGAGE, INC.       | 16        | \$3,740,9        |
|              | TOWNEBANK MORTGAGE            | 1         | \$175,2          |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,916,2</b> |
| 3138NWAL3    | SUNTRUST MORTGAGE, INC.       | 14        | \$2,980,1        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,980,1</b> |
| 3138NWAM1    | ATLANTIC BAY MORTGAGE GROUP   | 1         | \$153,1          |
|              | SUNTRUST MORTGAGE, INC.       | 10        | \$1,612,4        |
|              | THE HOME LENDING GROUP        | 1         | \$170,6          |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,936,2</b> |
| 3138NWAN9    | ALLEGACY FEDERAL CREDIT UNION | 1         | \$80,4           |
|              | ARIZONA CENTRAL CREDIT UNION  | 1         | \$72,0           |
|              | CITIZENS NATIONAL BANK        | 1         | \$79,6           |
|              | EUREKA HOMESTEAD              | 1         | \$65,7           |
|              | FIRST NATIONAL BANK-JONESBORO | 1         | \$72,5           |
|              | GRAND VALLEY NATIONAL BANK    | 1         | \$51,5           |

|              |                                   |            |                   |
|--------------|-----------------------------------|------------|-------------------|
|              | HORIZON BANK-NE                   | 1          | \$63,7            |
|              | IDAHO FIRST BANK                  | 1          | \$82,2            |
|              | INTRUST BANK. N.A.                | 1          | \$69,8            |
|              | MID AMERICA MTG SOUTHERN IL       | 1          | \$83,3            |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$77,2            |
|              | SCOTT CREDIT UNION                | 1          | \$76,9            |
|              | SUNTRUST MORTGAGE, INC.           | 103        | \$6,758,2         |
|              | UNION NATIONAL MORTGAGE CO        | 1          | \$62,5            |
| <b>Total</b> |                                   | <b>116</b> | <b>\$7,696,4</b>  |
|              |                                   |            |                   |
| 3138NWAP4    | ADAMS COUNTY NATIONAL BANK        | 1          | \$101,8           |
|              | AMERICAN GATEWAY BANK             | 1          | \$94,5            |
|              | CENTRAL NATIONAL BANK             | 1          | \$90,3            |
|              | CFS MORTGAGE CORPORATION          | 1          | \$89,2            |
|              | COMMERCE BANK                     | 1          | \$92,2            |
|              | D.L. EVANS BANK                   | 1          | \$94,6            |
|              | FIRST BANK                        | 1          | \$93,7            |
|              | FIRST BANK AND TRUST              | 1          | \$109,6           |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$99,8            |
|              | FIRSTBANK SOUTHWEST               | 1          | \$91,6            |
|              | GLACIER BANK                      | 1          | \$109,3           |
|              | GOLDENWEST FED CREDIT UNION       | 1          | \$101,3           |
|              | INTERBANK                         | 1          | \$96,6            |
|              | MERCHANT AND FARMERS BANK         | 1          | \$102,4           |
|              | MINNWEST MORTGAGE CORPORATION     | 1          | \$109,8           |
|              | MYERS PARK MORTGAGE INC.          | 1          | \$104,7           |
|              | PREO MORTGAGE, LLC                | 1          | \$94,1            |
|              | RESOURCE FINANCIAL SERVICES       | 1          | \$91,8            |
|              | SCOTT CREDIT UNION                | 1          | \$88,8            |
|              | SUNTRUST MORTGAGE, INC.           | 112        | \$11,048,3        |
|              | THE POCA VALLEY BANK              | 1          | \$102,8           |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$97,5            |
| <b>Total</b> |                                   | <b>133</b> | <b>\$13,105,9</b> |
|              |                                   |            |                   |
| 3138NWAQ2    | SUNTRUST MORTGAGE, INC.           | 26         | \$6,234,7         |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$6,234,7</b>  |
|              |                                   |            |                   |
| 3138NWAR0    | ADAMS COUNTY NATIONAL BANK        | 1          | \$118,6           |
|              | COMMUNITY FIRST NATIONAL BANK     | 1          | \$124,6           |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1          | \$122,6           |
|              | CORP. INVESTORS MTG GROUP INC.    | 1          | \$123,5           |
|              | D.L. EVANS BANK                   | 1          | \$118,1           |
|              | EQUITABLE HOME MORTGAGE, INC.     | 1          | \$119,6           |
|              | FIRST MORTGAGE SERVICE, INC       | 1          | \$111,6           |
|              | FIRST NATIONAL BANK-JONESBORO     | 1          | \$116,1           |

|              |                                |           |                   |
|--------------|--------------------------------|-----------|-------------------|
|              | GUARANTY BOND BANK             | 1         | \$121,6           |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$123,3           |
|              | SCOTT CREDIT UNION             | 1         | \$119,8           |
|              | STARION FINANCIAL              | 1         | \$124,3           |
|              | STOCKMAN BANK                  | 1         | \$111,8           |
|              | SUNTRUST MORTGAGE, INC.        | 81        | \$9,509,9         |
| <b>Total</b> |                                | <b>94</b> | <b>\$11,065,8</b> |
| 3138NWS8     | SUNTRUST MORTGAGE              | 1         | \$172,5           |
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$1,612,3         |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,784,9</b>  |
| 3138NWS6     | SUNTRUST MORTGAGE, INC.        | 26        | \$1,639,2         |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,639,2</b>  |
| 3138NWAU3    | CNB MORTGAGE COMPANY           | 1         | \$92,3            |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$1,629,0         |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,721,3</b>  |
| 3138NWA V1   | EQUITABLE HOME MORTGAGE, INC.  | 1         | \$115,1           |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$1,278,9         |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,394,1</b>  |
| 3138NWA W9   | APEX HOME LOANS, INC.          | 1         | \$406,4           |
|              | BANK OF NORTH CAROLINA         | 1         | \$199,4           |
|              | CNB MORTGAGE COMPANY           | 1         | \$193,3           |
|              | FIRST NBC BANK                 | 1         | \$201,3           |
|              | IQ CREDIT UNION                | 1         | \$215,0           |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$468,4           |
|              | SUNTRUST MORTGAGE, INC.        | 53        | \$13,322,3        |
|              | UNION NATIONAL MORTGAGE CO     | 1         | \$297,9           |
| <b>Total</b> |                                | <b>60</b> | <b>\$15,304,3</b> |
| 3138NWA X7   | 1ST CONSTITUTION BANK          | 1         | \$299,5           |
|              | BANK OF NORTH CAROLINA         | 1         | \$304,0           |
|              | ADAMS MORTGAGE, LLC            | 1         | \$166,7           |
|              | ALCOVA MORTGAGE LLC            | 2         | \$541,0           |
|              | ALIAN T MORTGAGE CORP          | 1         | \$393,4           |
|              | ALPHA MORTGAGE CORPORATION     | 3         | \$1,097,2         |
|              | AMERICAN GATEWAY BANK          | 1         | \$187,9           |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$129,6           |
|              | AMERICAN SECURITY MTG CORP     | 1         | \$214,6           |
|              | APEX HOME LOANS, INC.          | 3         | \$1,039,0         |
|              | APPROVED FUNDING CORPORATION   | 2         | \$811,6           |
|              | AVALON MORTGAGE INC            | 1         | \$304,0           |



|                                |    |           |
|--------------------------------|----|-----------|
| BANK OF NORTH CAROLINA         | 1  | \$411,8   |
| BANK OF SOUTHSIDE VIRGINIA     | 1  | \$319,5   |
| BOULEVARD BANK                 | 1  | \$373,3   |
| CALABASAS FUNDING DBA CFC MTG  | 1  | \$414,3   |
| CENTRAL MINNESOTA CREDIT UNION | 1  | \$156,2   |
| CERTUSBANK, N.A.               | 1  | \$299,9   |
| CFS MORTGAGE CORPORATION       | 2  | \$739,2   |
| CITIZENS COMMUNITY BANK        | 2  | \$388,7   |
| CITY FIRST MORTGAGE SERVICES   | 2  | \$728,5   |
| COAST 2 COAST FUNDING GROUP    | 1  | \$255,5   |
| COMMERCE BANK                  | 1  | \$135,7   |
| COMMUNITY BANK & TRUST         | 1  | \$175,2   |
| COMMUNITY BANK-MISSOULA, INC.  | 1  | \$236,6   |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$229,6   |
| COMMUNITY MORTGAGE GROUP, INC. | 5  | \$1,673,6 |
| COMMUNITY WEST BANK, N.A.      | 1  | \$409,3   |
| CONTINENTAL BANK               | 1  | \$416,3   |
| CORP. INVESTORS MTG GROUP INC. | 4  | \$1,255,1 |
| COUNTYBANK                     | 1  | \$213,6   |
| D.L. EVANS BANK                | 1  | \$297,0   |
| DIRECT MORTGAGE LOANS, LLC     | 2  | \$667,9   |
| DREW MORTGAGE ASSOCIATES       | 1  | \$311,0   |
| FIRST BANK                     | 3  | \$852,3   |
| FIRST CENTURY BANK, N.A.       | 1  | \$190,6   |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$218,2   |
| FLAHERTY FUNDING CORP          | 1  | \$336,9   |
| GATEWAY BANK MORTGAGE, INC.    | 4  | \$1,140,9 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 11 | \$4,304,3 |
| GOLDENWEST FED CREDIT UNION    | 1  | \$149,2   |
| GOLDWATER BANK, NA             | 1  | \$310,4   |
| GROSSMONT SCHOOLS FCU          | 1  | \$187,2   |
| HANCOCK BANK                   | 1  | \$344,4   |
| INTEGRITY FIRST FINANCIAL GRP  | 2  | \$762,2   |
| INTRUST BANK. N.A.             | 1  | \$336,0   |
| IQ CREDIT UNION                | 1  | \$150,7   |
| LEGACY TEXAS BANK              | 1  | \$409,8   |
| LUTHER BURBANK SAVINGS         | 1  | \$324,9   |
| MERCHANT AND FARMERS BANK      | 1  | \$409,6   |
| MORTGAGE INVESTMENT SERVICES C | 1  | \$217,2   |
| MYERS PARK MORTGAGE INC.       | 1  | \$416,3   |
| NORTH COUNTY CREDIT UNION      | 2  | \$508,5   |
| NORTH SHORE COMMUNITY BANK     | 1  | \$395,3   |
| NORTHPOINT MORTGAGE INC        | 1  | \$396,9   |
| PEOPLES NATIONAL BANK          | 2  | \$758,1   |
| PRESIDENTIAL BANK, FSB         | 1  | \$363,2   |

|              |                                   |            |                   |
|--------------|-----------------------------------|------------|-------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE      | 4          | \$1,167,6         |
|              | RESOURCE FINANCIAL SERVICES       | 2          | \$614,0           |
|              | RIVER COMMUNITY BANK              | 2          | \$590,9           |
|              | SAIL MORTGAGE CORPORATION         | 1          | \$357,0           |
|              | SKYLINE FINANCIAL CORPORATION     | 2          | \$701,9           |
|              | SUNTRUST MORTGAGE, INC.           | 177        | \$48,538,1        |
|              | SURETY FINANCIAL SERVICES         | 1          | \$319,4           |
|              | TRADITION MORTGAGE                | 1          | \$403,3           |
|              | UNIFIRST MORTGAGE CORPORATION     | 1          | \$298,5           |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$377,4           |
|              | VIRGINIA HERITAGE BANK            | 1          | \$315,5           |
|              | WELLESLEY BANK                    | 1          | \$354,4           |
|              | WEST TOWN SAVINGS BANK            | 1          | \$277,5           |
|              | WESTERN SECURITY BANK             | 1          | \$370,6           |
| <b>Total</b> |                                   | <b>288</b> | <b>\$83,768,6</b> |
|              |                                   |            |                   |
| 3138NWAY5    | ANCHOR FUNDING INC.               | 1          | \$621,0           |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 1          | \$575,2           |
|              | MASON-MCDUFFIE MORTGAGE CORP      | 1          | \$616,8           |
|              | SUNTRUST MORTGAGE, INC.           | 70         | \$39,584,2        |
|              | THE FEDERAL SAVINGS BANK          | 1          | \$560,6           |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$41,958,0</b> |
|              |                                   |            |                   |
| 3138NWAZ2    | SUNTRUST MORTGAGE, INC.           | 30         | \$4,933,4         |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$4,933,4</b>  |
|              |                                   |            |                   |
| 3138NWEH8    | REGIONS BANK DBA REGIONS MORTGAGE | 265        | \$69,529,4        |
| <b>Total</b> |                                   | <b>265</b> | <b>\$69,529,4</b> |
|              |                                   |            |                   |
| 3138NWEJ4    | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$1,758,9         |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,758,9</b>  |
|              |                                   |            |                   |
| 3138NWEK1    | REGIONS BANK DBA REGIONS MORTGAGE | 43         | \$7,499,6         |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$7,499,6</b>  |
|              |                                   |            |                   |
| 3138NWEL9    | REGIONS BANK DBA REGIONS MORTGAGE | 56         | \$7,296,3         |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$7,296,3</b>  |
|              |                                   |            |                   |
| 3138NWEM7    | REGIONS BANK DBA REGIONS MORTGAGE | 34         | \$1,902,6         |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$1,902,6</b>  |
|              |                                   |            |                   |
| 3138NWE5     | REGIONS BANK DBA REGIONS MORTGAGE | 14         | \$1,818,7         |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,818,7</b>  |
|              |                                   |            |                   |
| 3138NWE0     | REGIONS BANK DBA REGIONS MORTGAGE | 85         | \$5,379,5         |

|              |  |                                   |           |                   |
|--------------|--|-----------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$5,379,5</b>  |
| 3138NWEQ8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 72        | \$16,144,7        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$16,144,7</b> |
| 3138NWER6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40        | \$3,962,8         |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$3,962,8</b>  |
| 3138NWES4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 78        | \$9,942,1         |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$9,942,1</b>  |
| 3138NWET2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 53        | \$5,140,3         |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$5,140,3</b>  |
| 3138NWEU9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40        | \$6,961,9         |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,961,9</b>  |
| 3138NWEV7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$2,028,6         |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$2,028,6</b>  |
| 3138NWEW5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$3,197,3         |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,197,3</b>  |
| 3138NWEW3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$2,534,6         |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,534,6</b>  |
| 3138NWEY1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$2,869,2         |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,869,2</b>  |
| 3138NWEZ8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,701,1         |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,701,1</b>  |
| 3138NWK65    |  | PULTE MORTGAGE LLC                | 92        | \$19,125,6        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$19,125,6</b> |
| 3138NWK73    |  | PULTE MORTGAGE LLC                | 60        | \$15,072,6        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$15,072,6</b> |
| 3138NWK81    |  | PULTE MORTGAGE LLC                | 43        | \$10,026,0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$10,026,0</b> |
| 3138NWK99    |  | PULTE MORTGAGE LLC                | 9         | \$2,179,4         |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,179,4</b>  |
| 3138NWL A5   |  | PULTE MORTGAGE LLC                | 75        | \$20,023,1        |

|              |   |  |           |                   |
|--------------|---|--|-----------|-------------------|
| <b>Total</b> |   |  | <b>75</b> | <b>\$20,023,1</b> |
|              |   |  |           |                   |
| 3138NWVF3    | ARIZONA BANK AND TRUST  |  | 4         | \$244,3           |
|              | DUBUQUE BANK AND TRUST  |  | 4         | \$227,6           |
|              | GALENA STATE BANK AND TRUST COMPANY                             |  | 1         | \$69,9            |
|              | MINNESOTA BANK AND TRUST  |  | 2         | \$135,1           |
|              | NAT RES - NEVADA  |  | 1         | \$60,2            |
|              | NAT RES - SAN DIEGO COUNTY                                      |  | 3         | \$217,6           |
|              | NEW MEXICO BANK AND TRUST                                       |  | 2         | \$108,1           |
|              | RIVERSIDE COMMUNITY BANK  |  | 2         | \$107,2           |
|              | ROCKY MOUNTAIN BANK   |  | 1         | \$78,5            |
|              | WISCONSIN BANK AND TRUST  |  | 1         | \$67,0            |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,315,9</b>  |
|              |   |  |           |                   |
| 3138NWW88    | ARIZONA BANK AND TRUST  |  | 1         | \$129,7           |
|              | MINNESOTA BANK AND TRUST  |  | 1         | \$133,3           |
|              | NAT RES - NEVADA  |  | 1         | \$116,0           |
|              | NEW MEXICO BANK AND TRUST                                       |  | 3         | \$372,5           |
|              | ROCKY MOUNTAIN BANK   |  | 1         | \$109,5           |
|              | SUMMIT BANK AND TRUST   |  | 1         | \$131,2           |
|              | WISCONSIN BANK AND TRUST  |  | 1         | \$116,2           |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,108,7</b>  |
|              |   |  |           |                   |
| 3138NXYW3    | ADVANCED MORTGAGE SERVICES, LL                                  |  | 1         | \$192,5           |
|              | CITIZENS BANK AND TRUST   |  | 1         | \$165,0           |
|              | FIRST FEDERAL BANK  |  | 38        | \$7,571,5         |
|              | PEOPLES MORTGAGE SERVICES                                       |  | 1         | \$177,8           |
|              | PINNACLE BANK OF SC   |  | 3         | \$534,6           |
|              | PREMIER ATLANTA MORTGAGE COMPA                                  |  | 2         | \$600,8           |
| <b>Total</b> |   |  | <b>46</b> | <b>\$9,242,5</b>  |
|              |   |  |           |                   |
| 3138NX2A4    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              |  | 1         | \$246,6           |
|              | CMC HOME LENDING  |  | 2         | \$534,4           |
|              | CORNERSTONE HOME LENDING  |  | 13        | \$3,747,4         |
|              | CORNERSTONE HOME LENDING, INC.                                  |  | 6         | \$1,704,7         |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 26        | \$6,300,1         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       |  | 1         | \$237,1           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. |  | 7         | \$2,058,8         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 |  | 3         | \$614,9           |
| <b>Total</b> |   |  | <b>59</b> | <b>\$15,444,4</b> |
|              |   |  |           |                   |
| 3138NX2B2    | CORNERSTONE HOME LENDING  |  | 8         | \$1,878,3         |
|              | CORNERSTONE HOME LENDING, INC.                                  |  | 5         | \$1,628,5         |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 31        | \$8,549,0         |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$248,1           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 13        | \$4,202,0         |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1         | \$223,0           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$816,7           |
| <b>Total</b> |   | <b>62</b> | <b>\$17,545,8</b> |
| 3138NX2C0    | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$1,522,1         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,522,1</b>  |
| 3138NX2D8    | CORNERSTONE HOME LENDING  | 4         | \$543,7           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$135,5           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 3         | \$411,6           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,9</b>  |
| 3138NX2E6    | CMC HOME LENDING  | 1         | \$218,8           |
|              | CORNERSTONE HOME LENDING  | 1         | \$199,6           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$384,3           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 6         | \$1,644,3         |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,447,2</b>  |
| 3138NX2F3    | CMC HOME LENDING  | 1         | \$282,4           |
|              | CORNERSTONE HOME LENDING  | 3         | \$648,1           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$281,0           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 9         | \$2,394,5         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$177,1           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$478,2           |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1         | \$298,0           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$426,1           |
| <b>Total</b> |   | <b>19</b> | <b>\$4,985,7</b>  |
| 3138NX2G1    | CORNERSTONE HOME LENDING  | 3         | \$288,4           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$669,8           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$203,1           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,4</b>  |
| 3138NX2H9    | CMC HOME LENDING  | 1         | \$190,4           |
|              | CORNERSTONE HOME LENDING  | 6         | \$1,477,5         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 2         | \$909,9           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$2,253,6         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$278,7           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$559,2          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,669,5</b> |
| 3138NX2X4    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$108,3          |
|              | COMMUNITY NATIONAL BANK   | 2         | \$243,6          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$116,4          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$120,5          |
|              | DATCU   | 1         | \$89,0           |
|              | FIRST FINANCIAL BANK SAN ANGELO                                 | 1         | \$69,4           |
|              | KIRKPATRICK BANK  | 1         | \$83,5           |
|              | TOWN AND COUNTRY  | 1         | \$134,7          |
|              | UNION STATE BANK  | 1         | \$97,9           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,063,8</b> |
| 3138NX2Y2    | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$119,7          |
|              | CITIZENS NATL HENDERSON   | 1         | \$153,7          |
|              | COMMUNITY NATIONAL BANK   | 1         | \$114,8          |
|              | CORNERSTONE HOME LENDING  | 2         | \$162,2          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4         | \$619,7          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$169,7          |
|              | FIRST NATIONAL BANK ALAMOGORDO                                  | 1         | \$99,8           |
|              | SECURITY STATE BANK & TRUST                                     | 1         | \$108,5          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,548,4</b> |
| 3138NX2Z9    | CORNERSTONE HOME LENDING  | 1         | \$120,6          |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$116,0          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$508,2          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$105,8          |
|              | FIRST STATE BANK  | 1         | \$82,5           |
|              | GRAND BANK  | 1         | \$89,8           |
|              | INWOOD NATIONAL BANK  | 1         | \$113,0          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,136,1</b> |
| 3138NX3A3    | COMMUNITY NATIONAL BANK   | 1         | \$78,2           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$149,6          |
|              | DATCU   | 1         | \$134,5          |
|              | FIRST NATIONAL BANK - EL PASO                                   | 1         | \$67,0           |
|              | INWOOD NATIONAL BANK  | 1         | \$149,3          |
|              | KIRKPATRICK BANK  | 1         | \$121,3          |
|              | POINT BANK  | 1         | \$49,9           |
|              | R BANK  | 2         | \$225,4          |
|              | ROUND TOP STATE BANK  | 1         | \$123,6          |
|              | SECURITY STATE BANK & TRUST                                     | 1         | \$65,4           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | UNION STATE BANK  | 2         | \$192,3          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,356,8</b> |
| 3138NX3B1    | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$83,1           |
|              | CITIZENS NATL HENDERSON   | 1         | \$160,9          |
|              | CORNERSTONE HOME LENDING  | 1         | \$95,6           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$79,0           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4         | \$267,2          |
|              | DATCU   | 1         | \$79,4           |
|              | FIRST NATIONAL BANK - EL PASO                                   | 1         | \$129,0          |
|              | FIRST SERVICE CU  | 1         | \$89,6           |
|              | SECURITY STATE BANK & TRUST                                     | 1         | \$83,6           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,067,7</b> |
| 3138NX3C9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$282,7          |
|              | CORNERSTONE HOME LENDING  | 2         | \$468,0          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$399,2          |
|              | INWOOD NATIONAL BANK  | 1         | \$258,6          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,408,6</b> |
| 3138NX3D7    | CORNERSTONE HOME LENDING  | 4         | \$384,2          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 6         | \$531,7          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$115,0          |
|              | FIRST SERVICE CREDIT UNION                                      | 1         | \$87,5           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,118,5</b> |
| 3138NX6A0    | BANK OF AMERICA, N.A.   | 11        | \$1,286,1        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,286,1</b> |
| 3138NX6B8    | BANK OF AMERICA, N.A.   | 14        | \$1,372,5        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,372,5</b> |
| 3138NX6C6    | BANK OF AMERICA, N.A.   | 18        | \$2,446,7        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,446,7</b> |
| 3138NX6D4    | BANK OF AMERICA, N.A.   | 10        | \$1,144,4        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,144,4</b> |
| 3138NX6E2    | BANK OF AMERICA, N.A.   | 7         | \$1,122,0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,122,0</b> |
| 3138NX6F9    | BANK OF AMERICA, N.A.   | 18        | \$2,302,7        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,302,7</b> |

|              |                       |           |                  |
|--------------|-----------------------|-----------|------------------|
| 3138NX6G7    | BANK OF AMERICA, N.A. | 23        | \$1,397,4        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,397,4</b> |
| 3138NX6H5    | BANK OF AMERICA, N.A. | 10        | \$1,978,4        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,978,4</b> |
| 3138NX6J1    | BANK OF AMERICA, N.A. | 10        | \$2,075,1        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,075,1</b> |
| 3138NX6K8    | BANK OF AMERICA, N.A. | 19        | \$1,145,4        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,145,4</b> |
| 3138NX6L6    | BANK OF AMERICA, N.A. | 9         | \$1,082,9        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,082,9</b> |
| 3138NX6M4    | BANK OF AMERICA, N.A. | 23        | \$5,140,8        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,140,8</b> |
| 3138NX6N2    | BANK OF AMERICA, N.A. | 6         | \$1,353,6        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,353,6</b> |
| 3138NX6P7    | BANK OF AMERICA, N.A. | 39        | \$5,512,3        |
| <b>Total</b> |                       | <b>39</b> | <b>\$5,512,3</b> |
| 3138NX6Q5    | BANK OF AMERICA, N.A. | 8         | \$1,123,1        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,123,1</b> |
| 3138NX6R3    | BANK OF AMERICA, N.A. | 19        | \$3,122,3        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,122,3</b> |
| 3138NX6S1    | BANK OF AMERICA, N.A. | 23        | \$2,739,6        |
| <b>Total</b> |                       | <b>23</b> | <b>\$2,739,6</b> |
| 3138NX6T9    | BANK OF AMERICA, N.A. | 23        | \$5,565,4        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,565,4</b> |
| 3138NX6U6    | BANK OF AMERICA, N.A. | 6         | \$1,242,3        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,242,3</b> |
| 3138NX6V4    | BANK OF AMERICA, N.A. | 12        | \$1,721,6        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,721,6</b> |
| 3138NX6W2    | BANK OF AMERICA, N.A. | 13        | \$3,148,3        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,148,3</b> |



|              |                       |           |                   |
|--------------|-----------------------|-----------|-------------------|
| 3138NX6X0    | BANK OF AMERICA, N.A. | 11        | \$2,191,8         |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,191,8</b>  |
| 3138NX6Y8    | BANK OF AMERICA, N.A. | 15        | \$1,802,0         |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,802,0</b>  |
| 3138NX7A9    | BANK OF AMERICA, N.A. | 15        | \$3,007,9         |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,007,9</b>  |
| 3138NX7B7    | BANK OF AMERICA, N.A. | 40        | \$10,006,0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,006,0</b> |
| 3138NX7C5    | BANK OF AMERICA, N.A. | 30        | \$3,976,1         |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,976,1</b>  |
| 3138NX7D3    | BANK OF AMERICA, N.A. | 45        | \$9,016,6         |
| <b>Total</b> |                       | <b>45</b> | <b>\$9,016,6</b>  |
| 3138NX7E1    | BANK OF AMERICA, N.A. | 85        | \$11,076,1        |
| <b>Total</b> |                       | <b>85</b> | <b>\$11,076,1</b> |
| 3138NX7F8    | BANK OF AMERICA, N.A. | 24        | \$4,970,0         |
| <b>Total</b> |                       | <b>24</b> | <b>\$4,970,0</b>  |
| 3138NX7G6    | BANK OF AMERICA, N.A. | 9         | \$2,122,8         |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,122,8</b>  |
| 3138NX7H4    | BANK OF AMERICA, N.A. | 13        | \$3,009,4         |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,009,4</b>  |
| 3138NX7J0    | BANK OF AMERICA, N.A. | 70        | \$13,056,1        |
| <b>Total</b> |                       | <b>70</b> | <b>\$13,056,1</b> |
| 3138NX7K7    | BANK OF AMERICA, N.A. | 87        | \$22,081,5        |
| <b>Total</b> |                       | <b>87</b> | <b>\$22,081,5</b> |
| 3138NX7L5    | BANK OF AMERICA, N.A. | 72        | \$6,990,6         |
| <b>Total</b> |                       | <b>72</b> | <b>\$6,990,6</b>  |
| 3138NX7M3    | BANK OF AMERICA, N.A. | 99        | \$6,616,7         |
| <b>Total</b> |                       | <b>99</b> | <b>\$6,616,7</b>  |
| 3138NXA72    | GUARANTEED RATE, INC. | 11        | \$2,933,9         |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,933,9</b>  |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
| 3138NXA80    |  | GUARANTEED RATE, INC.                    | 42        | \$11,581,6        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,581,6</b> |
| 3138NXA98    |  | GUARANTEED RATE, INC.                    | 25        | \$3,849,1         |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,849,1</b>  |
| 3138NXB71    |  | ALLY CAPITAL CORP.                       | 1         | \$510,6           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$355,3           |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$866,0</b>    |
| 3138NXBA4    |  | GUARANTEED RATE, INC.                    | 6         | \$1,890,7         |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,890,7</b>  |
| 3138NXBB2    |  | GUARANTEED RATE, INC.                    | 12        | \$1,948,9         |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,948,9</b>  |
| 3138NXBC0    |  | GUARANTEED RATE, INC.                    | 10        | \$2,160,9         |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,160,9</b>  |
| 3138NXBD8    |  | GUARANTEED RATE, INC.                    | 11        | \$3,626,6         |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,626,6</b>  |
| 3138NXBE6    |  | GUARANTEED RATE, INC.                    | 33        | \$10,994,3        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,994,3</b> |
| 3138NXBF3    |  | GUARANTEED RATE INC                      | 1         | \$444,3           |
|              |  | GUARANTEED RATE, INC.                    | 40        | \$8,999,5         |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,443,8</b>  |
| 3138NXBG1    |  | GUARANTEED RATE, INC.                    | 10        | \$1,413,9         |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,413,9</b>  |
| 3138NXBH9    |  | GUARANTEED RATE, INC.                    | 19        | \$3,145,0         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,145,0</b>  |
| 3138NXBJ5    |  | GUARANTEED RATE, INC.                    | 11        | \$2,788,6         |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,788,6</b>  |
| 3138NXBK2    |  | GUARANTEED RATE, INC.                    | 8         | \$2,098,3         |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,098,3</b>  |
| 3138NXBL0    |  | GUARANTEED RATE, INC.                    | 19        | \$5,329,3         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,329,3</b>  |
| 3138NXBM8    |  | GUARANTEED RATE, INC.                    | 15        | \$3,230,1         |

|              |  |   |           |                  |
|--------------|--|---|-----------|------------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,230,1</b> |
| 3138NXBN6    |  | GUARANTEED RATE, INC.                   | 14        | \$4,686,7        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,686,7</b> |
| 3138NXCL9    |  | AFFILIATED BANK                         | 1         | \$63,2           |
|              |  | ALLY BANK                               | 43        | \$3,055,3        |
|              |  | ALLY BANK (CORP.)                       | 2         | \$160,9          |
|              |  | ALLY BANK CORP.                         | 23        | \$1,625,7        |
|              |  | ALLY CAPITAL CORP.                      | 9         | \$654,1          |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.     | 1         | \$84,0           |
|              |  | ARBOR MORTGAGE CORPORATION              | 1         | \$68,7           |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$77,8           |
|              |  | C & F MORTGAGE CORPORATION              | 1         | \$67,3           |
|              |  | CAPITAL CENTER, LLC                     | 1         | \$85,0           |
|              |  | CF BANK                                 | 1         | \$72,0           |
|              |  | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$70,3           |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$152,9          |
|              |  | COLONIAL MORTGAGE COMPANY, LLC          | 1         | \$83,0           |
|              |  | CROSSLINE CAPITAL INC.                  | 1         | \$80,0           |
|              |  | D. L. EVANS BANK                        | 1         | \$64,7           |
|              |  | DIRECTORS MORTGAGE, INC.                | 2         | \$135,9          |
|              |  | EQUITY BANK                             | 1         | \$56,9           |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION     | 3         | \$199,9          |
|              |  | FIRST UNITED BANK                       | 1         | \$80,4           |
|              |  | GEORGETOWN MORTGAGE, LLC                | 1         | \$85,0           |
|              |  | GMAC MORTGAGE, LLC                      | 3         | \$211,5          |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$57,5           |
|              |  | HAMILTON MORTGAGE CORPORATION           | 1         | \$83,1           |
|              |  | INDIANA MEMBERS CREDIT UNION            | 1         | \$49,9           |
|              |  | INSIGHT BANK                            | 1         | \$82,7           |
|              |  | LINCOLN SAVINGS BANK                    | 1         | \$56,1           |
|              |  | MANN MORTGAGE, LLC                      | 1         | \$52,0           |
|              |  | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$83,8           |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$84,4           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 2         | \$138,0          |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$78,3           |
|              |  | PRIORITY MORTGAGE CORP.                 | 1         | \$83,2           |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 3         | \$198,2          |
|              |  | ROSS MORTGAGE CORPORATION               | 1         | \$60,3           |
|              |  | SUBURBAN MORTGAGE, INC.                 | 1         | \$76,1           |
|              |  | THE FEDERAL SAVINGS BANK                | 1         | \$66,0           |
|              |  | TOP FLITE FINANCIAL, INC.               | 1         | \$75,0           |
|              |  | TOWNSTONE FINANCIAL, INC.               | 1         | \$69,5           |
|              |  | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$123,0          |

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|              | UNION NATIONAL MORTGAGE CO.                                       | 3          | \$199,6          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$64,5           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$80,6           |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$141,3          |
| <b>Total</b> |   | <b>130</b> | <b>\$9,239,4</b> |
| 3138NXDN4    | ALLY BANK   | 3          | \$732,9          |
|              | ALLY CAPITAL CORP.  | 1          | \$384,2          |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,117,1</b> |
| 3138NXDS3    | ALLY BANK   | 3          | \$349,8          |
|              | ALLY BANK CORP.   | 1          | \$126,5          |
|              | ALLY CAPITAL CORP.  | 3          | \$491,3          |
|              | COMPASS MORTGAGE, INC   | 1          | \$140,0          |
|              | ST FIN CORP   | 1          | \$163,7          |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,271,5</b> |
| 3138NXG35    | 1STOPMORTGAGE   | 1          | \$220,0          |
|              | 1STPACIFICCAPITALCORP   | 3          | \$883,7          |
|              | 2NDHOMEMANAGERINC   | 1          | \$321,0          |
|              | AAACAPITALINVESTMENTINC   | 27         | \$7,987,2        |
|              | AAASOUTHERNNEWENGLANDBANK   | 3          | \$684,0          |
|              | AAXYLLC   | 2          | \$558,0          |
|              | ABALENAMORTGAGESOLUTIONSINC                                       | 1          | \$202,0          |
|              | ABSOLUTEHOMEMORTGAGECORP  | 1          | \$265,4          |
|              | ABSOLUTELENDINGGROUPLLC   | 1          | \$417,0          |
|              | ACADEMYMORTGAGECORP   | 1          | \$246,5          |
|              | ACCEPTANCECAPITALMORTGAGECORPORATION                              | 1          | \$172,0          |
|              | ACGFUNDINGINC   | 9          | \$2,740,0        |
|              | ACTIVUSHOMELOANS  | 22         | \$6,965,3        |
|              | ADKFINANCIALGROUPINC  | 1          | \$332,0          |
|              | ADVANCEDMORTGAGEPLANNERSINC                                       | 1          | \$346,0          |
|              | ADVANCEDMORTGAGESERVICESLLC                                       | 3          | \$733,5          |
|              | ADVANCEMORTGAGECORPORATIONRM                                      | 1          | \$297,0          |
|              | ADVANTAGEAMERICAMORTGAGE  | 1          | \$240,0          |
|              | ADVANTAGECOLORADOINC  | 1          | \$152,6          |
|              | ADVANTAGEMORTGAGEGROUPTHE   | 1          | \$184,4          |
|              | ADVISORSMORTGAGEGROUPLLC  | 2          | \$604,0          |
|              | AFFINITYHOMELOANSINC  | 1          | \$200,0          |
|              | AFFORDABLEFINANCIALSERVICESLTD                                    | 2          | \$874,4          |
|              | AIMFINANCIALINC   | 1          | \$163,4          |
|              | AKBELLINC   | 1          | \$331,5          |
|              | ALAMOPREMIERMORTGAGEGROUPLLC                                      | 1          | \$350,0          |
|              | ALKANMORTGAGECORP   | 1          | \$166,1          |

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|-------------------------------------|----|-----------|
| ALLAMERICANLIBERTYMORTGAGE          | 1  | \$125,5   |
| ALLIEDMORTGAGEGROUPINC              | 1  | \$344,8   |
| ALLSTATELENDINGGROUPINC             | 2  | \$581,0   |
| ALLWINCAPITAL                       | 1  | \$168,0   |
| ALTAMORTGAGEFINANCIAL               | 1  | \$175,0   |
| AMCINC                              | 1  | \$118,3   |
| AMERICANFINANCIALLENDINGINC         | 5  | \$1,513,9 |
| AMERICANFINANCINGCORPORATION        | 2  | \$287,8   |
| AMERICANHOMESTEADMORTGAGELLC        | 2  | \$635,0   |
| AMERICANLIBERTYMORTGAGEINC          | 7  | \$1,526,1 |
| AMERICANMORTGAGEADVISORSCORPORATION | 3  | \$628,1   |
| AMERICANMORTGAGECORPORATION         | 1  | \$166,0   |
| AMERICANMORTGAGEINC                 | 3  | \$885,7   |
| AMERICANMTGEQUITYCONSULTANTS        | 4  | \$907,7   |
| AMERICANPREFERREDLENDING            | 11 | \$2,969,9 |
| AMERICANUNITEDMORTGAGECORPORATION   | 1  | \$352,0   |
| AMERICANWESTMORTGAGE                | 1  | \$395,5   |
| AMERICASH                           | 1  | \$261,0   |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 1  | \$110,6   |
| AMERITRUSTMORTGAGEINC               | 1  | \$113,6   |
| AMKFINANCIALCORPORATION             | 1  | \$300,0   |
| ANCHORFUNDINGINC                    | 1  | \$403,5   |
| ANDERSONFINANCIALGROUPINCTHE        | 16 | \$4,378,7 |
| ANNARBORSTATEBANK                   | 6  | \$1,258,0 |
| ANPLEXINVESTMENTFINANCIALINC        | 2  | \$518,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 3  | \$736,0   |
| APPLEMORTGAGECORP                   | 1  | \$114,7   |
| ARBORMORTGAGECORPORATION            | 1  | \$260,6   |
| ARIZONAMORTGAGESPECIALISTS          | 5  | \$910,0   |
| ASHTONFINANCIALINC                  | 1  | \$352,4   |
| ASSENTINC                           | 1  | \$234,5   |
| ASSETCENTERINCORPORATED             | 1  | \$275,0   |
| ASSOCIATEDMORTGAGECORP              | 1  | \$231,6   |
| ASSURANCEFINANCIALGROUPLLC          | 1  | \$314,3   |
| ASSUREDFINANCIALCORPORATION         | 2  | \$478,0   |
| ASSUREDMORTGAGESOLUTIONSLLC         | 1  | \$245,0   |
| ATEEVINC                            | 3  | \$949,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1  | \$231,0   |
| ATLANTICMORTGAGESERVICESINC         | 1  | \$122,1   |
| ATLANTISMORTGAGECOINC               | 1  | \$324,0   |
| AUGUSTAFINANCIALINC                 | 10 | \$3,295,7 |
| AVISMORTGAGEINC                     | 1  | \$585,0   |
| AXIAFINANCIALLLC                    | 1  | \$275,4   |
| BAILEYMORTGAGEENTERPRISESINC        | 4  | \$833,0   |
| BALLARDMORTGAGECOMPANY              | 1  | \$300,0   |

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| BANCOHIOFINANCIALLLC                       | 1  | \$175,5   |
| BANKERSFUNDINGGROUPINC                     | 5  | \$1,639,0 |
| BANKLINEMORTGAGECORPORATION                | 1  | \$119,7   |
| BANKOFCOMMERCE                             | 1  | \$150,0   |
| BANKOFTHEROCKIESNA                         | 2  | \$256,8   |
| BANKWESTINC                                | 2  | \$276,0   |
| BARRONSMORTGAGEGROUPLTD                    | 1  | \$283,0   |
| BAYBURGFINANCIALINC                        | 1  | \$117,0   |
| BAYVIEWRESIDENTIALBROKERAGE                | 2  | \$975,5   |
| BENCHMARKMORTGAGELLC                       | 1  | \$188,4   |
| BEST4UINC                                  | 1  | \$225,5   |
| BESTMORTGAGEINC                            | 7  | \$2,146,8 |
| BESTRATEFINANCEANDREALTY                   | 1  | \$190,0   |
| BICOASTALMORTGAGEINC                       | 4  | \$1,010,2 |
| BLUEBRICKFINANCIALLLC                      | 8  | \$2,135,7 |
| BONDSTREETMORTGAGELLC                      | 3  | \$946,2   |
| BRIGHTENLENDINGINC                         | 4  | \$1,168,0 |
| BURLINGBANK                                | 1  | \$149,5   |
| C1BANK                                     | 1  | \$119,6   |
| C2FINANCIALCORPORATION                     | 2  | \$884,6   |
| C4DMORTGAGECOMPANYLLC                      | 3  | \$685,0   |
| CALABASASFUNDINGCORP                       | 6  | \$1,793,1 |
| CALENDINGINC                               | 8  | \$2,776,9 |
| CALIFORNIAFEDERALMORTGAGE                  | 1  | \$431,2   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2  | \$473,7   |
| CALIFORNIAMORTGAGEADVISORSINC              | 4  | \$1,444,0 |
| CALIFORNIAREALESTATELOANSINC               | 1  | \$324,0   |
| CALLISTOGROUPINC                           | 2  | \$601,0   |
| CAMBRIAFINANCIALGROUPLLC                   | 2  | \$315,4   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC            | 2  | \$540,0   |
| CAPITALASSOCIATESLTD                       | 1  | \$250,0   |
| CAPITALEducatorsFEDERALCREDITUNION         | 1  | \$202,0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1  | \$232,9   |
| CAPITALFARMCREDIT                          | 1  | \$256,0   |
| CAPITALFINANCIALADVISORSINC                | 1  | \$476,2   |
| CAPITALFINANCIALBANCORPINC                 | 3  | \$410,5   |
| CAPITALFINANCIALMORTGAGECORP               | 1  | \$330,0   |
| CAPITALTRUSTMORTGAGECORP                   | 1  | \$216,0   |
| CARDINALMORTGAGECORP                       | 1  | \$344,0   |
| CASCADEMORTGAGEINC                         | 1  | \$254,9   |
| CASTLEMORTGAGECORP                         | 1  | \$417,0   |
| CATALYSTLENDINGINC                         | 14 | \$3,226,1 |
| CAVALIERMORTGAGEGROUPLLC                   | 1  | \$322,4   |
| CBCNATIONALBANK                            | 6  | \$1,425,6 |
| CBINVESTMENTFUNDINGGROUP                   | 1  | \$326,0   |

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|-------------------------------------|---|-----------|
| CBLOANSCOM                          | 1 | \$337,5   |
| CBMMORTGAGELLC                      | 3 | \$778,4   |
| CENTRALFINANCIALGROUPINC            | 5 | \$1,109,0 |
| CENTRALSTATEMORTGAGE                | 2 | \$386,0   |
| CFFUNDINGCORPORATION                | 1 | \$500,5   |
| CHARTERBANK                         | 3 | \$462,2   |
| CHOICELENDINGCOMPANYLLC             | 1 | \$339,4   |
| CHRISTENSENFINANCIALINC             | 6 | \$1,103,8 |
| CITIZENSBANK                        | 1 | \$115,0   |
| CITYBROOKCORP                       | 2 | \$688,8   |
| CITYFINANCIALHOMELOANSLLC           | 1 | \$125,0   |
| CLARKALLENBACHGROUP                 | 1 | \$394,5   |
| CLASSICNYMORTGAGELLC                | 2 | \$591,6   |
| COASTALPACIFICMORTGAGECORP          | 1 | \$166,0   |
| COASTTOCOASTMTGFINANCIALINC         | 1 | \$411,0   |
| COGENTCAPITALFUNDINGINC             | 1 | \$297,5   |
| COLORADOCAPITALGROUPLLC             | 1 | \$211,0   |
| COLUMBIAMORTGAGEINC                 | 1 | \$123,5   |
| COMMERCIALBANKDBAMONARCHMORTGAGE    | 1 | \$122,0   |
| COMMONWEALTHMORTGAGEOFTEXASLP       | 1 | \$116,8   |
| COMMUNITYANDSOUTHERNBANK            | 1 | \$187,7   |
| COMMUNITYBANKTRUSTOFFLORIDA         | 2 | \$306,0   |
| COMMUNITYFIRSTCREDITUNION           | 2 | \$531,0   |
| COMMUNITYHOMELENDINGINC             | 4 | \$996,6   |
| COMMUNITYMORTGAGELLC                | 1 | \$417,0   |
| CONSOLIDATEDFEDERALCREDITUNION      | 6 | \$1,042,0 |
| COPPERPOINTMORTGAGELLC              | 1 | \$390,0   |
| CORBYMORTGAGESERVICESINC            | 6 | \$1,785,8 |
| CORNERSTONEFINANCIALMORTGAGE        | 1 | \$223,0   |
| CORPORATEINVESTORSMORTGAGEGROUPINC  | 3 | \$541,0   |
| COTTINGHAMMORTGAGEINC               | 2 | \$568,0   |
| COUNSELORSMORTGAGECORP              | 1 | \$330,0   |
| CRYSTALCLEARMORTGAGELLC             | 2 | \$394,6   |
| CSFINANCIALINC                      | 2 | \$509,5   |
| CTCMORTGAGECOMPANYLLC               | 2 | \$545,6   |
| CTMORTGAGEINC                       | 1 | \$118,2   |
| DALIHANREALTYFINANCIAL              | 1 | \$417,0   |
| DAVEFINANCIALINC                    | 3 | \$1,402,0 |
| DAVISAMARALMORTGAGECONSULTANTSINC   | 1 | \$289,5   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$187,5   |
| DELNORTECREDITUNION                 | 2 | \$279,1   |
| DESERETFIRSTCREDITUNION             | 8 | \$1,754,0 |
| DIAMONDRESIDENTIALMORTGAGECORP      | 1 | \$130,0   |
| DIMEJIANINC                         | 1 | \$150,0   |
| DIRECTORSFINANCIALGROUP             | 3 | \$1,017,3 |

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|-------------------------------------|----|-----------|
| DIRECTSOURCELENDING                 | 2  | \$369,5   |
| DIVERSIPHIEDHOMELOANS               | 1  | \$222,5   |
| DIVISIONMORTGAGEGROUP               | 2  | \$247,6   |
| DLJFINANCIALINC                     | 14 | \$4,237,1 |
| DMDFINANCIALCORPORATION             | 2  | \$532,0   |
| DOMINIONCAPITALMORTGAGEINC          | 3  | \$740,3   |
| DRAPERANDKRAMERMORTGAGECORP         | 3  | \$637,9   |
| DREXELMORTGAGECORPORATION           | 1  | \$259,9   |
| DYNAMICMORTGAGESERVICESCORP         | 3  | \$552,5   |
| EASTCOASTCAPITALCORP                | 1  | \$417,0   |
| EASTLAKEMORTGAGEINC                 | 1  | \$348,0   |
| EASYMORTGAGEINC                     | 7  | \$1,610,4 |
| EASYMORTGAGELLC                     | 1  | \$269,0   |
| EMERALD2000GROUP                    | 2  | \$661,5   |
| EMERYFEDERALCREDITUNION             | 3  | \$613,1   |
| EMPIREAMERICA                       | 1  | \$290,0   |
| EMPIREAMERICALLC                    | 2  | \$574,8   |
| ENTERPRISEBANKNATIONAL              | 1  | \$276,0   |
| ENTERPRISEPROCESSINGINC             | 1  | \$123,7   |
| EQUITABLEHOMEMORTGAGEINC            | 1  | \$198,0   |
| EQUITABLEMORTGAGE                   | 1  | \$177,0   |
| EQUITYBANKNA                        | 2  | \$229,6   |
| ESSENTIALMORTGAGELOANSERVICESINC    | 1  | \$130,7   |
| EVANSMORTGAGECOMPANY                | 1  | \$155,4   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1  | \$233,5   |
| EVERGREENSTATEMORTGAGE              | 1  | \$281,0   |
| EVESHAMMORTGAGELLC                  | 3  | \$982,7   |
| EXCHANGE BANK                       | 1  | \$172,5   |
| FAIRVIEWLENDINGINC                  | 1  | \$140,0   |
| FAIRWAYASSETCORPORATION             | 3  | \$928,7   |
| FAIRWAYFUNDINGGROUP                 | 2  | \$329,0   |
| FAIRWAYFUNDINGGROUPINC              | 3  | \$633,8   |
| FAIRWAYINDEPENDENTMORTGAGECORP      | 9  | \$2,782,7 |
| FAREASTMORTGAGECOMPANY              | 2  | \$950,0   |
| FARMERSANDMERCHANTS                 | 1  | \$175,7   |
| FARMERSMERCHANTSBANKOFLONGBEACH     | 3  | \$464,0   |
| FEDERATEDMORTGAGECORP               | 1  | \$240,0   |
| FIDELITYDIRECTMORTGAGELLC           | 2  | \$611,2   |
| FIDELITYMORTGAGECORPORATION         | 2  | \$515,4   |
| FIDELITYONEMORTGAGEGROUPINC         | 1  | \$361,0   |
| FINANCIALDYNAMICSINC                | 6  | \$1,642,0 |
| FIRSTAMERICANHOMELOANSINC           | 2  | \$448,0   |
| FIRSTBANK                           | 1  | \$112,0   |
| FIRSTCHOICELOANSERVICESINC          | 3  | \$755,1   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1  | \$340,0   |



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| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$155,0    |
| FIRSTCOMMUNITYBANKNA                                   | 1  | \$392,8    |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$214,5    |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1  | \$122,0    |
| FIRSTFINANCIALSERVICESINC                              | 33 | \$10,018,4 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$391,0    |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 2  | \$649,7    |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 2  | \$1,080,0  |
| FIRSTMORTGAGESOLUTIONSLLC                              | 4  | \$1,137,9  |
| FIRSTOHIOHOMEFINANCEINC                                | 6  | \$1,075,3  |
| FIRSTOPTIONMORTGAGELLC                                 | 4  | \$955,5    |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$320,0    |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$240,0    |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 2  | \$387,0    |
| FIRSTUTAHBANK  | 1  | \$328,4    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$118,8    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$417,0    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$13,014,2 |
| FLAGSTARBANKFSB  | 3  | \$542,7    |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$535,0    |
| FLAGSTONEFINANCIALSERVICESINC                          | 4  | \$1,325,7  |
| FRANKLINLOANCORPORATION                                | 1  | \$415,6    |
| FRANKLINMORTGAGECORP                                   | 1  | \$122,4    |
| FREEDOMLENDINGLLC                                      | 4  | \$702,6    |
| FRESNOFIRSTBANK  | 1  | \$412,0    |
| FSGBANKNA  | 1  | \$371,2    |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$280,0    |
| GENERALMORTGAGECAPITALCORPORATION                      | 9  | \$3,091,0  |
| GENEVAFINANCIALLLC                                     | 4  | \$500,9    |
| GIANTREALTYINCORPORATED                                | 6  | \$2,310,9  |
| GLENFINANCIALSERVICESINC                               | 1  | \$403,0    |
| GLFINANCIALSERVICESLLC                                 | 2  | \$494,8    |
| GLOBALEQUITYFINANCEINC                                 | 4  | \$812,4    |
| GLOBALLENDINGSOLUTIONSINC                              | 2  | \$565,0    |
| GLOBALSTATEMORTGAGEINC                                 | 1  | \$340,0    |
| GMSFUNDINGLLC  | 2  | \$304,0    |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$134,7    |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$231,6    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 11 | \$2,169,1  |
| GOLDWATERBANK  | 9  | \$1,893,6  |
| GOOGAININC   | 32 | \$11,614,9 |
| GRANDCASTLEINC   | 5  | \$1,351,4  |
| GREATLAKESHOMEMORTGAGEINC                              | 1  | \$296,0    |
| GREATLANDDEVELOPMENTINC                                | 1  | \$307,0    |
| GREENAPPLEMORTGAGESTUDIOINC                            | 1  | \$149,7    |

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| GREENBACKFUNDINGINC                    | 2  | \$604,0   |
| GROUP2000REALESTATESERVICESINC         | 2  | \$626,3   |
| GUARANTYBANKANDTRUSTCOMPANY            | 1  | \$196,0   |
| GUARANTYFEDERALMORTGAGELLC             | 1  | \$305,0   |
| GUARDIANENTERPRISESINC                 | 1  | \$235,0   |
| GUMTREEMORTGAGELLC                     | 2  | \$259,8   |
| HAPOCOMMUNITYCREDITUNION               | 2  | \$342,7   |
| HARTFORDFINANCIALSERVICESINC           | 1  | \$256,0   |
| HEALTHCAREIDAHO CREDITUNION            | 1  | \$119,5   |
| HEARTLANDBANK                          | 1  | \$187,2   |
| HERITAGEMORTGAGEBANKINGCORP            | 1  | \$390,0   |
| HGMORTGAGELLC                          | 1  | \$280,0   |
| HITECHMORTGAGEINC                      | 2  | \$330,1   |
| HKHANDASSOCIATES                       | 2  | \$687,0   |
| HLBREALETYINC                          | 1  | \$373,0   |
| HOMEFINANCIALCORPORATION               | 1  | \$317,0   |
| HOMEFINANCINGINC                       | 5  | \$1,226,3 |
| HOMEFIRSTMORTGAGECORP                  | 4  | \$1,363,0 |
| HOMEFORXINC                            | 2  | \$795,4   |
| HOMELANDMORTGAGELLC                    | 1  | \$172,0   |
| HOMELINKMORTGAGEINC                    | 12 | \$3,893,4 |
| HOMEOWNERSMORTGAGEOFAMERICAINC         | 3  | \$783,1   |
| HOMESTARMORTGAGEINC                    | 10 | \$2,221,6 |
| HOMETOWNAMERICAINCORPORATED            | 1  | \$113,7   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC     | 2  | \$260,5   |
| HOMETOWNMORTGAGESERVICESINC            | 1  | \$206,5   |
| HORRYCOUNTYSTATEBANK                   | 1  | \$236,0   |
| HUDSONUNITEDMORTGAGELLC                | 1  | \$255,0   |
| HUNTERFINANCIALGROUPLLC                | 9  | \$2,307,9 |
| HUNTERLENDINGLLC                       | 2  | \$608,0   |
| HURONVALLEYFINANCIAL                   | 4  | \$1,045,0 |
| IABFINANCIALBANK                       | 1  | \$114,8   |
| ICMREALESTATEINC                       | 3  | \$762,0   |
| IDAHOFIRSTBANK                         | 2  | \$303,5   |
| IDAHOLENDINGGROUPLLC                   | 1  | \$111,9   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$239,6   |
| IKONFINANCIALGROUPLLC                  | 1  | \$258,2   |
| ILOANMASTERINC                         | 3  | \$852,0   |
| ILTISLENDINGGROUPINC                   | 2  | \$647,2   |
| INDEPENDENTBANK                        | 1  | \$282,0   |
| INDEPENDENTMORTGAGELLC                 | 1  | \$181,9   |
| INLANDVALLEYHOMELoANINC                | 1  | \$292,0   |
| INNOVATIVELENDINGSOLUTIONSINC          | 1  | \$208,5   |
| INSIGNIABANK                           | 1  | \$297,5   |
| INSPIRAGROUPINC                        | 4  | \$1,607,1 |

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| INSTANTHOMELOANSINC                     | 1  | \$241,5   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1  | \$225,4   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 11 | \$2,436,7 |
| INELTYINC                               | 2  | \$731,0   |
| INTERCONTINENTALMORTGAGE                | 1  | \$221,5   |
| INTERNATIONALFINANCIALGROUPLLC          | 1  | \$311,0   |
| INTUITIVECAPITALINC                     | 1  | \$240,0   |
| JEBSENFUNDINGINC                        | 1  | \$401,0   |
| JEFFERSONBANKOFFLORIDA                  | 1  | \$304,2   |
| JJSTCORPORATION                         | 2  | \$659,5   |
| JLBCORPORATION                          | 1  | \$140,6   |
| JPREALESTATESERVICESINC                 | 2  | \$612,0   |
| KANZABANK                               | 4  | \$562,0   |
| KBCAPITALCORP                           | 4  | \$721,1   |
| KEYSTONEBANK                            | 1  | \$298,9   |
| KEYSTONEFUNDINGINC                      | 1  | \$371,0   |
| KEYWESTLENDINGINC                       | 1  | \$398,0   |
| KOHLERCREDITUNION                       | 3  | \$524,2   |
| LALLEYLOANSINC                          | 5  | \$1,533,0 |
| LAMBFINANCIAL                           | 1  | \$200,0   |
| LANDLOVERSLLC                           | 1  | \$153,9   |
| LANGDONMORTGAGECOMPANYINC               | 1  | \$298,0   |
| LANZAKINC                               | 1  | \$116,3   |
| LAURUSGROUPINC                          | 1  | \$417,0   |
| LEGACYGROUPLENDINGINC                   | 2  | \$286,0   |
| LEGACYHOMELOANSINC                      | 1  | \$261,7   |
| LEGACYHOMELOANSLLC                      | 1  | \$327,7   |
| LEGACYMORTGAGELLC                       | 1  | \$208,0   |
| LENDERFIINC                             | 3  | \$613,3   |
| LENDERLIVENETWORKINC                    | 1  | \$203,0   |
| LENDINGRESOURCEINCORPORATED             | 1  | \$135,0   |
| LENDINGSOLUTIONSINC                     | 20 | \$3,961,6 |
| LENSMARTMORTGAGELLC                     | 3  | \$540,0   |
| LEXINGTONMORTGAGECORPORATION            | 3  | \$670,0   |
| LIBERTYCAPITALFINANCIALINC              | 2  | \$573,0   |
| LINCOLNLENDINGGROUPTHE                  | 1  | \$166,8   |
| LINCOLNMORTGAGEFUNDINGCORP              | 1  | \$314,0   |
| LOANCENTERSOFAMERICAINC                 | 2  | \$525,0   |
| LOANCENTRALLC                           | 2  | \$800,4   |
| LOANLEADERSOFAMERICAINC                 | 2  | \$718,7   |
| LOANONEMORTGAGECOINC                    | 2  | \$598,0   |
| LOANSOFANYNATUREINC                     | 1  | \$158,5   |
| LOTAFINANCIALGROUPINC                   | 4  | \$651,5   |
| LOTUSFINANCIALCORPORATION               | 1  | \$237,6   |
| M2LENDINGSOLUTIONSLLC                   | 6  | \$1,002,7 |

|                                  |    |           |
|----------------------------------|----|-----------|
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3  | \$406,2   |
| MANHATTANFINANCIALGROUPINC       | 6  | \$1,622,9 |
| MANNMORTGAGELLC                  | 1  | \$238,8   |
| MARINAFUNDINGGROUP               | 1  | \$121,3   |
| MARVELFINANCIALINC               | 4  | \$1,823,3 |
| MASASSOCIATESLLC                 | 3  | \$1,140,0 |
| MATTAMYHOMEFUNDINGLLC            | 2  | \$464,7   |
| MAXREALCUPERTINO                 | 1  | \$390,0   |
| MCGLONEMORTGAGE                  | 6  | \$1,728,5 |
| MCJABINC                         | 1  | \$376,0   |
| MCLAUGHLINLENDINGSERVICESLLC     | 2  | \$746,7   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$241,6   |
| METROPOLITANHOMEMORTGAGEINC      | 6  | \$1,886,0 |
| METROREALINC                     | 3  | \$1,456,0 |
| MFGFUNDINGINC                    | 9  | \$3,086,6 |
| MIDVALLEYSERVICESINC             | 1  | \$293,0   |
| MILESTONEMORTGAGEINC             | 2  | \$488,0   |
| MILLENIAMORTGAGE                 | 1  | \$417,0   |
| MILLENNIUMFINANCIALGROUPINC      | 2  | \$540,8   |
| MILMARFINANCIAL                  | 4  | \$812,0   |
| MITCHELLLLOYDMORTGAGE            | 1  | \$339,8   |
| MKLENDINGCORP                    | 1  | \$210,0   |
| MONOCACYHOMEMORTGAGELLC          | 2  | \$814,4   |
| MORGANHOMELOANFUNDINGCORP        | 1  | \$230,0   |
| MORTGAGEADVANTAGEINCTHE          | 2  | \$284,3   |
| MORTGAGEAMERICABANKERSLLC        | 1  | \$196,9   |
| MORTGAGEBROKERSSERVICESINC       | 8  | \$1,908,8 |
| MORTGAGECAPITALASSOCIATESINC     | 2  | \$435,2   |
| MORTGAGECONSULTANTSGROUPINC      | 1  | \$145,0   |
| MORTGAGEFACTORYINC               | 7  | \$1,875,4 |
| MORTGAGEGROUPSERVICESLLC         | 1  | \$120,0   |
| MORTGAGEMARTINC                  | 2  | \$710,0   |
| MORTGAGEMASTERSOFINDIANAINC      | 2  | \$462,4   |
| MORTGAGEMAXINC                   | 1  | \$184,0   |
| MORTGAGEOPPORTUNITYGROUPINC      | 1  | \$378,0   |
| MORTGAGESFORULLC                 | 1  | \$263,0   |
| MOUNTAINMORTGAGECOMPANY          | 1  | \$195,0   |
| MYLENDINGPLACECOM                | 1  | \$415,3   |
| MYMORTGAGEOPTION                 | 1  | \$239,4   |
| NALFINANCIAL                     | 4  | \$1,270,0 |
| NATIONALCAPITALMORTGAGEINC       | 1  | \$235,5   |
| NATIONSLENDINGCORP               | 6  | \$1,442,5 |
| NATIONWIDERESIDENTIALLENDINGINC  | 2  | \$1,122,0 |
| NEIGHBORHOODLENDERINC            | 1  | \$114,4   |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$8,974,6 |

|   |    |            |
|---|----|------------|
| NEWCORNERSTONEMORTGAGE                  | 6  | \$984,0    |
| NEWENGLANDCAPITOLMORTGAGECORPORATION    | 1  | \$119,8    |
| NEWVIEWMORTGAGECORP                     | 1  | \$210,0    |
| NOBLEHOMELOANSINC                       | 2  | \$246,5    |
| NORCALCAPITALGROUPINC                   | 1  | \$618,0    |
| NORTHAMERICANSAVINGSBANKFSB             | 1  | \$297,7    |
| NORTHERNSIERRAFINANCIALSERVICES         | 1  | \$229,0    |
| NORTHLANDCREDITUNION                    | 2  | \$541,7    |
| NORTHPOINTMORTGAGEINC                   | 10 | \$2,304,7  |
| NORTHWESTEQUITYSOLUTIONSINC             | 1  | \$140,0    |
| NOVAFINANCIALINVESTMENTCORPORATION      | 1  | \$335,0    |
| NPINC                                   | 4  | \$1,130,6  |
| NWLENDINGINC                            | 1  | \$200,0    |
| OAKMORTGAGEGROUPINC                     | 2  | \$350,5    |
| OAKVALLEYCOMMUNITYBANK                  | 1  | \$175,0    |
| OCCAPITALREALTYINC                      | 2  | \$472,0    |
| OCEANWESTLENDINGINCRM                   | 1  | \$212,5    |
| OLDMISSIONMORTGAGEINC                   | 2  | \$769,5    |
| OMNIFUNDINC                             | 5  | \$1,425,8  |
| OPENGATELOANSINC                        | 2  | \$390,7    |
| OPTIMUMFIRSTINC                         | 34 | \$10,041,4 |
| ORLANDOFINANCIALCENTERINC               | 1  | \$400,0    |
| PACIFICCOASTHOMELOANSREALTYINC          | 3  | \$839,5    |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1  | \$360,0    |
| PAREASTMORTGAGECOINC                    | 1  | \$225,0    |
| PARKSHOREMORTGAGECORP                   | 2  | \$528,7    |
| PARSONSFEDERALCREDITUNION               | 1  | \$331,2    |
| PATRIOTFINANCIALINC                     | 2  | \$603,7    |
| PEOPLESBANK                             | 1  | \$117,6    |
| PEOPLESDISCOUNTMORTGAGEINC              | 2  | \$615,4    |
| PEOPLESMORTGAGECOMPANY                  | 1  | \$140,8    |
| PERENNIALMORTGAGEINC                    | 3  | \$984,4    |
| PJLFINANCIALGROUPINC                    | 1  | \$178,4    |
| PLNASSOCIATESINC                        | 1  | \$225,0    |
| POLIMORTGAGEGROUPINC                    | 1  | \$339,0    |
| POWERCHOICEMORTGAGE                     | 3  | \$879,7    |
| POWERHOUSE SOLUTIONS INC                | 1  | \$199,6    |
| PRAIRIEMOUNTAINBANK                     | 1  | \$121,0    |
| PREMIERLENDINGINC                       | 6  | \$2,072,0  |
| PREMIERMORTGAGECORP                     | 3  | \$473,8    |
| PREMIERMORTGAGELLC                      | 1  | \$255,5    |
| PREMIERMORTGAGERESOURCESLLC             | 9  | \$2,726,5  |
| PREOMORTGAGELLC                         | 2  | \$429,0    |
| PRIMECHOICEFINANCIALREALTYCOMPANY       | 1  | \$305,0    |
| PRIMESOURCEMORTGAGEINC                  | 2  | \$541,2    |

|                                    |    |           |
|------------------------------------|----|-----------|
| PRIMETIMEMORTGAGECORPORATION       | 2  | \$379,5   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3  | \$524,6   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1  | \$176,0   |
| PROLENDINGMORTGAGELLC              | 1  | \$129,6   |
| PROSPECTFINANCIALGROUPINC          | 5  | \$1,696,0 |
| PROSPECTMORTGAGEGROUPINC           | 1  | \$267,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 4  | \$590,5   |
| PRUDENTIALBORROWINGLLC             | 1  | \$589,0   |
| PRUDENTIALMORTGAGESERVICESLLC      | 1  | \$185,0   |
| PRUDLERFUNDING                     | 2  | \$460,0   |
| QCFINANCIALCOMPANY                 | 12 | \$6,652,0 |
| QUINTETMORTGAGELLC                 | 1  | \$329,6   |
| RAPIDFUNDINGMORTGAGECORP           | 1  | \$386,5   |
| RATEONEFINANCIALINC                | 1  | \$184,0   |
| RATERABBITINC                      | 1  | \$257,0   |
| RCMMORTGAGEINC                     | 1  | \$120,8   |
| REALTIWORKSINC                     | 1  | \$408,0   |
| REBATE2UREALTYINC                  | 1  | \$251,5   |
| REDOAKMORTGAGEINC                  | 3  | \$885,0   |
| REDWOODCAPITALINC                  | 1  | \$114,8   |
| REGENTFINANCIALGROUPINC            | 1  | \$150,0   |
| RELIANCEFINANCIALGROUP             | 3  | \$1,050,0 |
| RELIANTBANK                        | 1  | \$263,8   |
| REMINGTONMORTGAGELTD               | 1  | \$139,5   |
| RENEWLENDINGINC                    | 1  | \$113,0   |
| RESIDENTIALFIRSTMORTGAGE           | 7  | \$2,093,7 |
| RESIDENTIALMORTGAGESOLUTIONS       | 1  | \$144,0   |
| RESOURCEMORTGAGECORP               | 1  | \$380,0   |
| RJFFINANCIALINC                    | 2  | \$394,5   |
| RJSINC                             | 5  | \$1,384,6 |
| ROCKRIVERFINANCIALINC              | 1  | \$138,3   |
| ROSSMORTGAGECOMPANYINC             | 2  | \$618,0   |
| ROYALUNITEDMORTGAGELLC             | 8  | \$1,035,3 |
| RPMORTGAGEINC                      | 1  | \$350,9   |
| RUBICONMORTGAGEADVISORSLLC         | 1  | \$116,0   |
| RUIDOSOMORTGAGE                    | 1  | \$169,5   |
| SACRAMENTO1STMORTGAGEINC           | 3  | \$798,4   |
| SANIBELCAPTIVACOMMUNITYBANK        | 6  | \$1,656,7 |
| SANTACLARAPARTNERSMORTGAGECORP     | 1  | \$328,0   |
| SAPPHIREMORTGAGE                   | 1  | \$121,0   |
| SCENICOAKSFUNDING                  | 1  | \$232,0   |
| SCHAFFERMORTGAGECORPORATION        | 1  | \$113,6   |
| SEACOASTMORTGAGECORPORATION        | 3  | \$534,5   |
| SECUREFINANCIALSERVICESINC         | 4  | \$994,3   |
| SECURITYAMERICAMORTGAGEINC         | 2  | \$364,5   |

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|---|----|-----------|
| SECURITYFIRSTMORTGAGEFUNDINGLLC           | 2  | \$286,5   |
| SELECTFINANCIALMORTGAGE                   | 2  | \$465,4   |
| SELECTONEMORTGAGEINC                      | 1  | \$372,4   |
| SERVICEFUNDINGINC                         | 1  | \$200,0   |
| SEWARDREALESTATEFINANCIALINC              | 1  | \$181,0   |
| SHAHMORTGAGESINC                          | 1  | \$120,0   |
| SHORECAPITALCORPORATION                   | 1  | \$216,2   |
| SIKORSKEENTERPRISESINC                    | 1  | \$279,9   |
| SILVERCREEKFINANCECORP                    | 1  | \$200,0   |
| SIMORTGAGEGROUPINC                        | 1  | \$199,8   |
| SKAGITSTATEBANK                           | 2  | \$307,8   |
| SKYFINANCIALSERVICESINC                   | 5  | \$1,513,7 |
| SKYLINEFINANCIALCORPORATION               | 7  | \$2,243,9 |
| SMCREALTYSERVICES                         | 1  | \$385,5   |
| SMNEIDERMORTGAGECONSULTANTS               | 1  | \$217,5   |
| SOLARFINANCIALGROUPLLC                    | 1  | \$119,2   |
| SOMERSETLENDINGCORP                       | 1  | \$113,3   |
| SOURCEONEFINANCEINC                       | 1  | \$247,0   |
| SOUTHEASTBANKERSMORTGAGECORPORATION       | 1  | \$131,2   |
| SOUTHPOINTBANK                            | 1  | \$129,5   |
| SOUTHWESTBANK                             | 1  | \$331,5   |
| SOUTHWESTERNMORTGAGECOMPANY               | 1  | \$416,3   |
| SPDMORTGAGEINC                            | 1  | \$400,0   |
| SPIRITOFTEXASBANKSSB                      | 1  | \$135,1   |
| STARFINANCIAL                             | 1  | \$320,9   |
| STARIONFINANCIAL                          | 1  | \$118,5   |
| STEPSTONEMORTGAGECOMPANYINC               | 2  | \$540,7   |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1  | \$192,0   |
| STMORTGAGELENDINGINC                      | 1  | \$403,5   |
| STRATEGICLENDINGGROUPINC                  | 10 | \$2,269,3 |
| STRATISFINANCIALCORP                      | 11 | \$3,494,3 |
| SUCCESSMORTGAGEPARTNERSINC                | 1  | \$129,0   |
| SUNSHINEFINANCIALGROUPINC                 | 1  | \$292,0   |
| SUNVALLEYMORTGAGESERVICESLLC              | 1  | \$134,7   |
| SUPERRATEINC                              | 2  | \$548,0   |
| SUSQUEHANNALENDINGGROUPINC                | 4  | \$879,2   |
| SVCAPITALGROUPINC                         | 1  | \$387,0   |
| SVIGROUPINC                               | 5  | \$1,178,0 |
| TANDEMMORTGAGEINC                         | 1  | \$280,8   |
| TASKMORTGAGEANDINVESTMENTSINC             | 1  | \$138,0   |
| TAYLORMORRISONHOMEFUNDING                 | 17 | \$4,938,4 |
| TERRACEMORTGAGECOMPANY                    | 1  | \$171,7   |
| TEXASPREMIERMORTGAGEINC                   | 1  | \$251,2   |
| TEXASPROFESSIONALMORTGAGELLC              | 1  | \$216,8   |
| TEXASSTATEHOMELOANSINC                    | 1  | \$120,0   |

|                                   |    |            |
|-----------------------------------|----|------------|
| THEEVERESTEQUITYCOMPANYINC        | 1  | \$412,5    |
| THEGALKOWSKICOMPANYINC            | 4  | \$832,3    |
| THEGFLCAPITALGROUPINC             | 1  | \$365,0    |
| THEHORNFUNDINGCORP                | 1  | \$226,0    |
| THELOANSTORY                      | 6  | \$2,522,0  |
| THEMORTGAGEFIRMINC                | 1  | \$146,0    |
| THEMORTGAGEHOUSEINCORPORATED      | 1  | \$213,0    |
| THEMORTGAGEXCHANGE                | 2  | \$604,9    |
| THETURNKEYFOUNDATIONINC           | 2  | \$533,5    |
| TODAYSMORTGAGELLC                 | 1  | \$300,0    |
| TOPAZMORTGAGECORPORATION          | 1  | \$308,3    |
| TOPFLITEFINANCIALINC              | 4  | \$1,177,6  |
| TOPONEMORTGAGE                    | 6  | \$1,204,1  |
| TRISTARMORTGAGECORP               | 1  | \$262,3    |
| TRUSTLINEMORTGAGEINC              | 2  | \$258,3    |
| TRUSTWORTHYMORTGAGECORPORATION    | 1  | \$360,0    |
| TYLERNICOLEINC                    | 1  | \$146,2    |
| UNIONCENTERNATIONALBANK           | 1  | \$400,0    |
| UNITEDAMERICANMORTGAGECORP        | 18 | \$5,752,2  |
| UNITEDMORTGAGEBROKERAGEINC        | 1  | \$240,0    |
| UNITEDPACIFICREALTYINVESTMENTINC  | 1  | \$123,7    |
| UNIVERSALENDINGCORP               | 1  | \$417,0    |
| USALENDINGLLC                     | 3  | \$879,0    |
| USLENDINGCOMPANYINC               | 1  | \$280,0    |
| USWIDEFINANCIALLLC                | 3  | \$761,5    |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1  | \$362,7    |
| VANGUARDFUNDINGLLC                | 1  | \$115,8    |
| VANTAGEPOINTFINANCIALGROUPINC     | 1  | \$283,5    |
| VASTINVESTMENTGROUPINC            | 1  | \$213,7    |
| VENSTARINVESTMENTSINC             | 2  | \$649,0    |
| VICTORIAFINANCIALCORP             | 37 | \$11,728,0 |
| VINSONMORTGAGESERVICESINC         | 5  | \$802,1    |
| VISTAMORTGAGEGROUPLLC             | 1  | \$112,3    |
| WALLFINANCIALINC                  | 2  | \$580,2    |
| WATERMARKCAPITALINC               | 15 | \$4,757,5  |
| WAVEFEDERALCREDITUNION            | 1  | \$120,0    |
| WBYINC                            | 1  | \$231,0    |
| WEBERSTATEFEDERALCREDITUNION      | 1  | \$155,0    |
| WESTCALMORTGAGECORPORATION        | 1  | \$285,0    |
| WESTERNBANCORP                    | 10 | \$3,875,5  |
| WESTERNHERITAGEFINANCIALINC       | 1  | \$366,0    |
| WESTERNHOMEMORTGAGECORPORATION    | 1  | \$126,0    |
| WESTERNMORTGAGECO                 | 1  | \$324,9    |
| WESTWOODMORTGAGEINC               | 4  | \$1,084,9  |
| WILLAMETTEVALLEYBANK              | 1  | \$246,8    |



|              |  |              |                    |
|--------------|--|--------------|--------------------|
|              | WILLOWBENDMORTGAGECOMPANYLLC                           | 2            | \$412,7            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 17           | \$6,004,7          |
|              | WOLSEYINC  | 1            | \$206,5            |
|              | WORLDWIDECREDITCORPORATION                             | 2            | \$395,8            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 9            | \$3,073,3          |
|              | YOURWAYLOANCOMLLC                                      | 1            | \$417,0            |
|              | YUNICORNREALTYINC                                      | 2            | \$488,0            |
|              | Unavailable  | 33           | \$12,922,2         |
| <b>Total</b> |  | <b>1,676</b> | <b>\$452,337,5</b> |
| 3138NXG68    | ACGFUNDINGINC  | 1            | \$358,3            |
|              | AUGUSTAFINANCIALINC                                    | 1            | \$189,7            |
|              | CATALYSTLENDINGINC                                     | 1            | \$360,4            |
|              | CBCNATIONALBANK  | 1            | \$195,7            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3            | \$580,3            |
|              | FORTRENFUNDINGLLC                                      | 1            | \$236,5            |
|              | METROREALINC   | 1            | \$276,3            |
|              | NATIONSLENDINGCORP                                     | 1            | \$274,5            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1            | \$271,1            |
|              | NORTHERNSIERRAFINANCIALSERVICES                        | 1            | \$281,0            |
|              | PEOPLESBANK  | 1            | \$186,0            |
|              | PRIORITYLENDINGMORTGAGECORPORATION                     | 1            | \$341,1            |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1            | \$392,0            |
| <b>Total</b> |  | <b>15</b>    | <b>\$3,943,3</b>   |
| 3138NXG76    | AUGUSTAFINANCIALINC                                    | 1            | \$153,7            |
|              | BANKERSFUNDINGGROUPINC                                 | 1            | \$187,0            |
|              | CROSSLINECAPITALINC                                    | 1            | \$100,0            |
|              | EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1            | \$158,1            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1            | \$180,1            |
|              | LEXINGTONMORTGAGECORPORATION                           | 1            | \$135,9            |
|              | LPMCLLC  | 1            | \$290,5            |
|              | NATIONSLENDINGCORP                                     | 1            | \$361,3            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1            | \$86,1             |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,653,1</b>   |
| 3138NXG84    | ARBORMORTGAGECORPORATION                               | 1            | \$119,9            |
|              | BANCMARTMORTGAGENETWORKINC                             | 1            | \$124,6            |
|              | FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1            | \$126,1            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1            | \$416,4            |
|              | NATIONSLENDINGCORP                                     | 2            | \$357,7            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1            | \$185,9            |
|              | REDOAKMORTGAGEINC                                      | 1            | \$350,0            |
|              | SUNSTREETMORTGAGELLC                                   | 1            | \$124,8            |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,805,6</b>   |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138NXG92    | CALABASASFUNDINGCORP                                   | 2         | \$390,6          |
|              | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$243,1          |
|              | COMMUNITYFIRSTBANK                                     | 1         | \$343,5          |
|              | CONEJOVALLEYMORTGAGECORP                               | 1         | \$291,9          |
|              | EASTCOASTCAPITALCORP                                   | 1         | \$273,3          |
|              | EQUITABLEMORTGAGECORPBRANCH                            | 1         | \$194,3          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$979,4          |
|              | GOLDENBEARCAPITALINC                                   | 1         | \$300,0          |
|              | GOLDENEMPIREMORTGAGEINC                                | 1         | \$379,4          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$416,3          |
|              | HARBORCOMMUNITYBANK                                    | 1         | \$334,0          |
|              | JPMORTGAGEGROUPINC                                     | 1         | \$180,3          |
|              | MANHATTANFINANCIALGROUPINC                             | 1         | \$215,0          |
|              | MORTGAGEAFFILIATESINC                                  | 1         | \$324,0          |
|              | MORTGAGEWORLDBANKERSINC                                | 1         | \$265,6          |
|              | NATIONSLENDINGCORP                                     | 1         | \$417,0          |
|              | PREMIERMORTGAGECORP                                    | 1         | \$200,0          |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$216,1          |
|              | RENEWLENDINGINC  | 1         | \$190,0          |
|              | SUMMITFINANCIALNETWORKINC                              | 1         | \$404,0          |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$408,5          |
|              | TEXASPREMIERMORTGAGEINC                                | 1         | \$180,0          |
|              | THELENDINGFIRMLLC                                      | 1         | \$176,0          |
|              | UNITEDFIDELITYBANK                                     | 1         | \$267,6          |
| <b>Total</b> |  | <b>28</b> | <b>\$7,590,5</b> |
| 3138NXHA8    | AMERICANCALIFORNIAFINANCIALSERVICES                    | 1         | \$71,2           |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$41,9           |
|              | ARROWHEADCAPITALCORPORATION                            | 1         | \$64,0           |
|              | AUSTINCAPITALMORTGAGEINC                               | 1         | \$78,5           |
|              | BANKOFNORTHCAROLINA                                    | 1         | \$74,8           |
|              | CHOICELENDINGCORP                                      | 1         | \$55,9           |
|              | CHRISTENSENFINANCIALINC                                | 1         | \$77,0           |
|              | COLUMBIAMORTGAGEINC                                    | 1         | \$59,2           |
|              | COMMUNITYBANK  | 2         | \$87,8           |
|              | DIAMONDRESIDENTIALMORTGAGECORP                         | 2         | \$125,3          |
|              | DREAMLINEMORTGAGEINC                                   | 3         | \$138,7          |
|              | EASTCOASTMORTGAGELENDERSINC                            | 1         | \$42,7           |
|              | FAIRVIEWLENDINGINC                                     | 1         | \$84,0           |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$78,6           |
|              | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC           | 1         | \$77,2           |
|              | FIRSTMORTGAGESOLUTIONSLLC                              | 2         | \$107,8          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$57,6           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1         | \$81,8           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIRSTVOLUNTEERBANK                                     | 1         | \$63,1           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$113,8          |
|              | FORBIXCAPITALCORP                                      | 1         | \$80,0           |
|              | FREEDOMLENDINGLLC                                      | 1         | \$77,8           |
|              | GATEWAYCAPITALMORTGAGEINC                              | 1         | \$66,5           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2         | \$157,4          |
|              | GUARANTYFEDERALMORTGAGELLC                             | 1         | \$77,0           |
|              | HARBORCOMMUNITYBANK                                    | 1         | \$48,2           |
|              | HILTONHEADISLANDMORTGAGELLC                            | 1         | \$58,1           |
|              | IDAHOFIRSTBANK   | 1         | \$77,8           |
|              | IMAGINEHOMELENDING                                     | 1         | \$58,2           |
|              | INFINITYFUNDINGPLC                                     | 1         | \$50,3           |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1         | \$80,0           |
|              | JSSHIRKASSOCIATESINC                                   | 2         | \$153,6          |
|              | KOHLERCREREDITUNION                                    | 1         | \$68,2           |
|              | LALLEYLOANSINC   | 1         | \$83,7           |
|              | LENDINGSOLUTIONSINC                                    | 3         | \$183,1          |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$81,0           |
|              | LOANLEADERSOFAMERICAINC                                | 1         | \$77,2           |
|              | MATTAMYHOMEFUNDINGLLC                                  | 1         | \$67,2           |
|              | MEDALLIONMORTGAGECOMPANYLLC                            | 1         | \$71,9           |
|              | MIDVALLEYSERVICESINC                                   | 1         | \$60,9           |
|              | MUTUALFINANCIALCORPORATION                             | 1         | \$57,7           |
|              | NAVIGATORMORTGAGEINC                                   | 1         | \$71,1           |
|              | NEIGHBORHOODMORTGAGELLC                                | 1         | \$49,8           |
|              | PRCFUNDINGCORPORATION                                  | 1         | \$54,8           |
|              | PRIMEMORTGAGELLC                                       | 1         | \$60,0           |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$73,8           |
|              | RESOURCELENDERSINC                                     | 1         | \$70,0           |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$66,0           |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$77,6           |
|              | STEARNSLENDINGINC                                      | 1         | \$44,8           |
|              | TEXASLOANSTARINC                                       | 2         | \$113,3          |
|              | TEXASPROFESSIONALMORTGAGELLC                           | 1         | \$67,8           |
|              | THEMORTGAGEFIRMINC                                     | 1         | \$29,8           |
|              | THEMORTGAGEXCHANGE                                     | 1         | \$70,0           |
|              | THEOHIOSTATEBANK                                       | 1         | \$30,0           |
|              | TRIEMERALDFINANCIALGROUPINC                            | 1         | \$66,9           |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1         | \$76,0           |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$37,2           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1         | \$80,8           |
|              | VINSONMORTGAGESERVICESINC                              | 2         | \$158,7          |
|              | WILLOWBENDMORTGAGECOMPANYLLC                           | 1         | \$74,6           |
| <b>Total</b> |  | <b>73</b> | <b>\$4,692,0</b> |

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|--------------|--|-----------|------------------|
| 3138NXHB6    | ADKFINANCIALGROUPINC                                   | 1         | \$124,8          |
|              | AMERICANFINANCIALNETWORKINC                            | 1         | \$123,1          |
|              | APPLEDIRECTFUNDINGCORPORATION                          | 1         | \$118,5          |
|              | ARROWHEADCAPITALCORPORATION                            | 1         | \$122,3          |
|              | BANKERSFUNDINGGROUPINC                                 | 1         | \$122,4          |
|              | BANKERSMORTGAGELENDINGINC                              | 1         | \$122,5          |
|              | CASCADEMORTGAGEINC                                     | 1         | \$115,0          |
|              | EASTLAKEMORTGAGEINC                                    | 1         | \$123,7          |
|              | FIRSTFINANCIALSERVICESINC                              | 2         | \$240,7          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$244,2          |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$119,0          |
|              | HOMEFUNDINGCORP  | 1         | \$111,7          |
|              | KBCAPITALCORP  | 1         | \$119,1          |
|              | MEGASTARFINANCIALCORP                                  | 1         | \$123,5          |
|              | MILMARFINANCIAL  | 1         | \$112,0          |
|              | MONTGOMERYMORTGAGEINC                                  | 1         | \$118,6          |
|              | MORTGAGEGROUPSERVICESLLC                               | 1         | \$121,6          |
|              | NATIONSLENDINGCORP                                     | 1         | \$113,5          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$111,8          |
|              | NORTHERNSIERRAFINANCIALSERVICES                        | 1         | \$118,3          |
|              | PEOPLESDISCOUNTMORTGAGEINC                             | 1         | \$116,1          |
|              | PREMIERHOMEMORTGAGEINC                                 | 1         | \$115,8          |
|              | PROONEINVESTMENTSLTD                                   | 1         | \$116,0          |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$116,1          |
|              | SUMMITFUNDINGINC                                       | 1         | \$124,6          |
|              | TANDEMMORTGAGEINC                                      | 1         | \$116,8          |
|              | TEXASPREMIERMORTGAGEINC                                | 1         | \$115,8          |
|              | TRICOUNTIESBANK  | 1         | \$111,0          |
|              | TRUESTARMORTGAGE                                       | 1         | \$117,0          |
| <b>Total</b> |  | <b>31</b> | <b>\$3,676,4</b> |
| 3138NXHC4    | AMERICANFINANCINGCORPORATION                           | 1         | \$106,1          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$96,0           |
|              | BESTMORTGAGEINC  | 1         | \$108,0          |
|              | BONDSTREETMORTGAGELLC                                  | 1         | \$100,0          |
|              | CALENDINGINC   | 1         | \$95,8           |
|              | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$105,2          |
|              | CHOICELENDINGCORP                                      | 1         | \$105,2          |
|              | CTMORTGAGEINC  | 1         | \$96,0           |
|              | FIRSTFINANCIALSERVICESINC                              | 1         | \$108,5          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$279,3          |
|              | FLAGSTONEFINANCIALSERVICESINC                          | 1         | \$103,2          |
|              | FORBIXCAPITALCORP                                      | 1         | \$101,0          |
|              | FRANKJWEAVERINC  | 1         | \$105,0          |
|              | FRANKLINLOANCORPORATION                                | 1         | \$89,7           |

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|--------------|--|-----------|------------------|
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$94,5           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1         | \$93,2           |
|              | GRADIENHOMEMORTGAGELLC                                 | 1         | \$99,0           |
|              | GREATWESTERNFINANCIALSERVICESINC                       | 1         | \$107,7          |
|              | HITECHMORTGAGEINC                                      | 1         | \$90,8           |
|              | HOMEFINANCIALGROUPLLC                                  | 1         | \$86,2           |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$94,2           |
|              | IKONFINANCIALGROUPLLC                                  | 1         | \$87,8           |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$104,0          |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$107,7          |
|              | MARQUISLENDINGINC                                      | 1         | \$89,6           |
|              | MORRISONCAPITALCORPORATION                             | 1         | \$95,0           |
|              | MORTGAGEFACTORYINC                                     | 1         | \$100,0          |
|              | MORTGAGEPARTNERSINC                                    | 1         | \$101,8          |
|              | PILGRIMMORTGAGELLC                                     | 1         | \$87,8           |
|              | PILLARMORTGAGELLC                                      | 1         | \$99,3           |
|              | PIONEERBANKSSB   | 1         | \$99,8           |
|              | ROYALUNITEDMORTGAGELLC                                 | 2         | \$195,5          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$99,9           |
|              | SHERMANBRIDGELENDINGCORP                               | 1         | \$106,2          |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1         | \$103,8          |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$100,0          |
|              | SOUTHPOINTBANK   | 1         | \$108,3          |
|              | SUCCESSMORTGAGEPARTNERSINC                             | 1         | \$90,4           |
|              | SUPERIORMORTGAGESOLUTIONSINC                           | 1         | \$99,0           |
|              | TOPONEMORTGAGE   | 2         | \$193,6          |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$86,4           |
|              | WCSLENDINGLLC  | 1         | \$98,8           |
|              | WESTERNMORTGAGECO                                      | 1         | \$87,8           |
|              | WESTWOODMORTGAGEINC                                    | 1         | \$89,6           |
|              | Unavailable  | 1         | \$105,0          |
| <b>Total</b> |  | <b>49</b> | <b>\$4,803,4</b> |
|              |  |           |                  |
| 3138NXHD2    | 20THCENTURYHOMELoANINC                                 | 1         | \$128,2          |
|              | AMERICANMORTGAGECORPORATION                            | 1         | \$128,0          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$140,5          |
|              | ARIZONAMORTGAGESPECIALISTS                             | 1         | \$126,8          |
|              | CBCNATIONALBANK  | 1         | \$142,4          |
|              | COMMERCIALBANKDBAMONARCHMORTGAGE                       | 1         | \$145,7          |
|              | DIAMONDRESIDENTIALMORTGAGECORP                         | 1         | \$142,0          |
|              | DIRECTORMORTGAGEINC                                    | 1         | \$136,3          |
|              | EXCHANGEBANK   | 1         | \$147,0          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$148,8          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$273,9          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1         | \$134,8          |

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|--------------|--|-----------|------------------|
|              | GOOGAININC   | 1         | \$137,8          |
|              | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC                     | 1         | \$132,0          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$149,6          |
|              | MARIONANDPOLKSCHOOLSCREDITUNION                        | 1         | \$125,6          |
|              | MATTAMYHOMEFUNDINGLLC                                  | 1         | \$127,5          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$145,9          |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$144,0          |
|              | THEOHIOSTATEBANK                                       | 1         | \$134,8          |
|              | TURLOCKPREMIERMORTGAGEINC                              | 1         | \$138,9          |
|              | WALLFINANCIALINC                                       | 1         | \$131,0          |
|              | Unavailable  | 1         | \$127,6          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,289,7</b> |
|              |  |           |                  |
| 3138NXHE0    | AMERICASMORTGAGEPROFESSIONALSLLC                       | 1         | \$170,8          |
|              | BAILEYMORTGAGEENTERPRISESINC                           | 1         | \$162,6          |
|              | BLUEBRICKFINANCIALLLC                                  | 1         | \$165,0          |
|              | BONDSTREETMORTGAGELLC                                  | 1         | \$161,2          |
|              | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$168,7          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$156,0          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$168,2          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$169,8          |
|              | GOLDWATERBANK  | 1         | \$164,6          |
|              | GOOGAININC   | 5         | \$822,7          |
|              | HOMEFUNDINGCORP  | 1         | \$169,7          |
|              | LENDERLIVENETWORKINC                                   | 1         | \$172,2          |
|              | MES2ASSOCIATESMORTGAGECOMPANY                          | 1         | \$162,9          |
|              | NATIONSLENDINGCORP                                     | 1         | \$169,8          |
|              | OCEANMORTGAGECORP                                      | 1         | \$160,0          |
|              | PREMIERHOMEMORTGAGEINC                                 | 1         | \$158,0          |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$157,7          |
|              | RELIANCEFINANCIALGROUP                                 | 1         | \$153,7          |
| <b>Total</b> |  | <b>22</b> | <b>\$3,614,2</b> |
|              |  |           |                  |
| 3138NXHF7    | AAACAPITALINVESTMENTINC                                | 4         | \$992,0          |
|              | ACADEMYMORTGAGECORP                                    | 1         | \$427,6          |
|              | ACTIVUSHOMELOANS                                       | 1         | \$320,0          |
|              | ADKFINANCIALGROUPINC                                   | 2         | \$534,8          |
|              | AUGUSTAFINANCIALINC                                    | 1         | \$215,6          |
|              | C2FINANCIALCORPORATION                                 | 1         | \$379,5          |
|              | CUSTOMLENDINGGROUPINC                                  | 1         | \$302,7          |
|              | FAIRWAYASSETCORPORATION                                | 1         | \$270,0          |
|              | FAREASTMORTGAGECOMPANY                                 | 1         | \$264,6          |
|              | FIRSTCAPITALENDINGGROUPINC                             | 1         | \$357,0          |
|              | FRANKLINLOANCORPORATION                                | 1         | \$205,9          |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$300,0          |

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|--------------|--|-----------|-------------------|
|              | GOOGAININC   | 3         | \$747,7           |
|              | GRANDCASTLEINC   | 1         | \$235,0           |
|              | ILOANMASTERINC   | 1         | \$271,8           |
|              | JACMELHOLDINGSINC                                      | 1         | \$248,0           |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$252,7           |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$175,2           |
|              | MEGASTARFINANCIALCORP                                  | 1         | \$190,1           |
|              | MFGFUNDINGINC  | 1         | \$247,6           |
|              | MGMLENDERSINC  | 1         | \$212,0           |
|              | MKLENDINGCORP  | 1         | \$231,9           |
|              | MORTGAGEWORLDBANKERSINC                                | 1         | \$320,9           |
|              | NEWPORTDEVELOPMENTGROUPINC                             | 1         | \$192,0           |
|              | OPTIMUMFIRSTINC  | 1         | \$255,7           |
|              | PEOPLESBANK  | 1         | \$182,0           |
|              | RESULTFINANCIALCORP                                    | 1         | \$264,7           |
|              | SACRAMENTO1STMORTGAGEINC                               | 1         | \$310,8           |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$291,5           |
|              | SOLUTIONSFINANCIALMORTGAGECOMPANY                      | 1         | \$284,5           |
|              | STRATISFINANCIALCORP                                   | 1         | \$229,0           |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$416,4           |
|              | VENSTARINVESTMENTSINC                                  | 1         | \$251,0           |
|              | WATERMARKCAPITALINC                                    | 1         | \$217,6           |
|              | WBYINC   | 1         | \$416,4           |
|              | Unavailable  | 1         | \$337,0           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,352,4</b> |
| 3138NXHG5    | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$264,0           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$860,1           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,124,1</b>  |
| 3138NXHH3    | ACADEMYMORTGAGECORP                                    | 1         | \$323,5           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$338,2           |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$269,1           |
|              | LINCOLNMORTGAGEFUNDINGCORP                             | 1         | \$176,0           |
|              | MES2ASSOCIATESMORTGAGECOMPANY                          | 1         | \$380,0           |
|              | MORTGAGEASSOCIATESINC                                  | 1         | \$223,0           |
|              | NOBLEHOMELOANSINC                                      | 1         | \$176,8           |
|              | THELENDINGFIRMLLC                                      | 1         | \$227,9           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,114,8</b>  |
| 3138NXHJ9    | ABSOLUTEHOMELOANSERVICESLLC                            | 1         | \$71,1            |
|              | BLUEBRICKFINANCIALLLC                                  | 1         | \$80,0            |
|              | CHRISTENSENFINANCIALINC                                | 2         | \$120,8           |
|              | FIRSTCHOICEFINANCIALINC                                | 1         | \$75,0            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$124,1           |

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|              | FORTRENFUNDINGLLC                                      | 1         | \$56,3           |
|              | HOMESTARMORTGAGEINC                                    | 1         | \$84,0           |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDA INC                  | 1         | \$41,1           |
|              | JEFFERSONBANKOFFLORIDA                                 | 1         | \$60,6           |
|              | MORTGAGEMASTERSOFINDIANAINC                            | 1         | \$44,8           |
|              | MUTUALFINANCIALCORPORATION                             | 1         | \$71,9           |
|              | PRIORITYLENDING  | 1         | \$57,0           |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$80,0           |
|              | ROYALUNITEDMORTGAGELLC                                 | 3         | \$152,6          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$71,9           |
|              | UNITEDAMERICANMORTGAGECORP                             | 2         | \$109,0          |
|              | VENTAFINANCIALGROUPINC                                 | 1         | \$69,7           |
|              | Unavailable  | 1         | \$70,2           |
| <b>Total</b> |  | <b>23</b> | <b>\$1,440,6</b> |
|              |  |           |                  |
| 3138NXHK6    | ALKANMORTGAGECORP                                      | 1         | \$116,0          |
|              | BANKOFTENNESSEE  | 1         | \$91,6           |
|              | BRIDGEVIEWMORTGAGECORP                                 | 1         | \$111,6          |
|              | ELITEREALTYANDFINANCE                                  | 1         | \$118,0          |
|              | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC           | 1         | \$113,7          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$114,4          |
|              | FRANKLINMORTGAGECORP                                   | 1         | \$119,8          |
|              | GOLDWATERBANK  | 1         | \$122,6          |
|              | HOMETOWNMORTGAGECOMPANYINC                             | 1         | \$112,6          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$123,2          |
|              | LOANLEADERSOFAMERICAINC                                | 2         | \$231,7          |
|              | M2LENDINGSOLUTIONSLLC                                  | 1         | \$122,3          |
|              | PRIORITYLENDING  | 1         | \$123,5          |
|              | THELENDINGFIRMLLC                                      | 1         | \$123,9          |
| <b>Total</b> |  | <b>15</b> | <b>\$1,745,7</b> |
|              |  |           |                  |
| 3138NXHL4    | AMERICANMORTGAGELOANSERVICESLLC                        | 1         | \$240,0          |
|              | AMERICORMORTGAGEINC                                    | 1         | \$212,2          |
|              | BEST4UINC  | 1         | \$285,0          |
|              | CONTEMPOLENDINGINC                                     | 1         | \$262,5          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$205,2          |
|              | GREENHOMESANDMORTGAGEINC                               | 1         | \$196,0          |
|              | TRIEMERALDFINANCIALGROUPINC                            | 1         | \$209,7          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,610,7</b> |
|              |  |           |                  |
| 3138NXHM2    | CASTLEROCKMORTGAGELLC                                  | 1         | \$129,3          |
|              | CHOICEONEMORTGAGECORP                                  | 1         | \$132,8          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$138,0          |
|              | GLOBALEQUITYFINANCEINC                                 | 1         | \$144,0          |
|              | HARBORCOMMUNITYBANK                                    | 1         | \$125,3          |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1         | \$142,6          |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$148,5          |
|              | KINGSMORTGAGESERVICESINC                               | 1         | \$146,1          |
|              | PEOPLESDISCOUNTMORTGAGEINC                             | 1         | \$142,4          |
|              | SUNSTREETMORTGAGELLC                                   | 1         | \$149,5          |
|              | Unavailable  | 1         | \$143,8          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,542,7</b> |
| 3138NXHN0    | ASSUREDMORTGAGEBANKERSCORP                             | 1         | \$282,0          |
|              | EXCHANGE BANK  | 1         | \$192,6          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$177,9          |
|              | HOMESTARMORTGAGEINC                                    | 1         | \$237,5          |
|              | INTEGRALENDINGGROUPLLC                                 | 1         | \$213,6          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$416,4          |
|              | PEOPLESBANK  | 2         | \$494,1          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,1</b> |
| 3138NXHP5    | BRIDGEVIEWMORTGAGECORP                                 | 1         | \$320,0          |
|              | CENTERPOINTFUNDINGCORP                                 | 1         | \$379,4          |
|              | POWERHOUSE SOLUTIONS INC                               | 1         | \$387,4          |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,086,8</b> |
| 3138NXHQ3    | AMERICASMONEYSOURCEINC                                 | 1         | \$310,5          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$563,1          |
|              | GREENTREESERVICINGLLC                                  | 1         | \$216,0          |
|              | JLBCORPORATION   | 1         | \$212,8          |
|              | NATIONSLENDINGCORP                                     | 1         | \$162,9          |
|              | TROJANHOMELOANSINC                                     | 1         | \$317,4          |
|              | ZANAFINANCIALANDEQUITYGROUPINC                         | 1         | \$90,0           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,872,9</b> |
| 3138NXHR1    | AXIAFINANCIALLLC                                       | 1         | \$187,5          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$370,0          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$788,7          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2         | \$261,6          |
|              | NATIONSLENDINGCORP                                     | 1         | \$118,6          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$174,4          |
|              | RESOURCELENDERSINC                                     | 1         | \$309,6          |
|              | RESOURCEMORTGAGESCOMLLC                                | 1         | \$148,1          |
|              | WESTERNHERITAGEFINANCIALINC                            | 1         | \$195,1          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,553,9</b> |
| 3138NXHS9    | 1STALLIANCEMORTGAGE                                    | 1         | \$266,2          |
|              | 1STEAGLEMORTGAGEINC                                    | 1         | \$227,0          |
|              | 1STMARYLANDMORTGAGECORP                                | 1         | \$353,0          |

|                                     |    |           |
|-------------------------------------|----|-----------|
| AAACAPITALINVESTMENTINC             | 10 | \$3,296,5 |
| AAASOUTHERNNEWENGLANDBANK           | 2  | \$303,0   |
| AAXYLLC                             | 2  | \$613,9   |
| ABSHOMEMORTGAGEINC                  | 1  | \$342,0   |
| ACADEMYMORTGAGECORP                 | 2  | \$898,9   |
| ACGFUNDINGINC                       | 7  | \$2,423,7 |
| ACTIVUSHOMELOANS                    | 9  | \$2,861,4 |
| ADKFINANCIALGROUPINC                | 3  | \$852,0   |
| ADVANCEDMORTGAGESERVICESLLC         | 2  | \$372,0   |
| ADVANTAGECOLORADOINC                | 3  | \$616,7   |
| AERIVERAMORTGAGE                    | 1  | \$137,2   |
| AFFINITYHOMELOANSINC                | 2  | \$398,3   |
| ALAMOPREMIERMORTGAGEGROUPINC        | 1  | \$136,0   |
| ALLWINCAPITAL                       | 1  | \$386,0   |
| AMCINC                              | 1  | \$338,0   |
| AMERIBESTMORTGAGELLC                | 1  | \$329,2   |
| AMERICANFINANCIALLENDINGINC         | 1  | \$417,0   |
| AMERICANFINANCINGCORPORATION        | 1  | \$203,0   |
| AMERICANKENINC                      | 1  | \$316,0   |
| AMERICANLIBERTYMORTGAGEINC          | 3  | \$929,0   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1  | \$191,0   |
| AMERICANMORTGAGEINC                 | 2  | \$416,6   |
| AMERICANMTGEQUITYCONSULTANTS        | 2  | \$549,0   |
| AMERICANPREFERREDLENDING            | 6  | \$1,813,5 |
| AMERICASH                           | 2  | \$798,1   |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 2  | \$595,2   |
| ANCHORFUNDINGINC                    | 2  | \$624,8   |
| ANDERSONFINANCIALGROUPINCTHE        | 2  | \$446,0   |
| ANNARBORSTATEBANK                   | 1  | \$228,0   |
| ARBORMORTGAGECORPORATION            | 1  | \$98,5    |
| ARIZONAMORTGAGESPECIALISTS          | 2  | \$418,4   |
| ASSURANCEFINANCIALGROUPLLC          | 1  | \$131,7   |
| ASSUREDFINANCIALCORPORATION         | 1  | \$296,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2  | \$688,0   |
| ATLANTISMORTGAGECOINC               | 1  | \$205,4   |
| AUGUSTAFINANCIALINC                 | 9  | \$3,319,0 |
| BAILEYMORTGAGEENTERPRISESINC        | 1  | \$328,0   |
| BANKERSFUNDINGGROUPINC              | 1  | \$249,0   |
| BANKERSREFERRALGROUP                | 1  | \$141,0   |
| BANKWESTINC                         | 1  | \$128,0   |
| BARRONSMORTGAGEGROUPLTD             | 1  | \$212,0   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1  | \$80,0    |
| BEACONREALESTATEINC                 | 1  | \$417,0   |
| BESTMORTGAGEINC                     | 7  | \$1,788,3 |
| BESTRATEFINANCEANDREALTY            | 1  | \$245,7   |

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|--|---|-----------|
| BETAMORTGAGESERVICESINC                    | 1 | \$409,0   |
| BICOASTALMORTGAGEINC                       | 1 | \$154,8   |
| BLUEBRICKFINANCIALLLC                      | 7 | \$1,905,5 |
| BLUEFINANCIALGROUP                         | 1 | \$201,0   |
| BRIGHTENLENDINGINC                         | 3 | \$1,278,0 |
| C1BANK                                     | 1 | \$98,0    |
| C2FINANCIALCORPORATION                     | 1 | \$417,0   |
| C4DMORTGAGECOMPANYLLC                      | 2 | \$647,5   |
| CALABASASFUNDINGCORP                       | 9 | \$3,046,2 |
| CALENDINGINC                               | 2 | \$936,0   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$328,0   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$368,0   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$388,3   |
| CALIFORNIAMORTGAGEADVISORSINC              | 1 | \$402,0   |
| CAMBRIAFINANCIALGROUPLLC                   | 2 | \$441,1   |
| CAPITALFARMCREDIT                          | 2 | \$365,0   |
| CAPITALFINANCIALBANCORPINC                 | 2 | \$544,0   |
| CAPITALENDINGREALESTATEINC                 | 2 | \$717,0   |
| CARRINGTONMORTGAGESERVICESLLC              | 1 | \$146,6   |
| CASCADEMORTGAGEINC                         | 1 | \$313,5   |
| CASHSAVERLOANS                             | 1 | \$365,0   |
| CATALYSTLENDINGINC                         | 9 | \$2,391,0 |
| CATALYSTMORTGAGE                           | 1 | \$195,9   |
| CBCNATIONALBANK                            | 4 | \$1,326,9 |
| CBFINANCIALGROUPINC                        | 1 | \$235,6   |
| CBMMORTGAGELLC                             | 2 | \$417,0   |
| CHARTERBANK                                | 1 | \$383,0   |
| CITYBROOKCORP                              | 1 | \$380,0   |
| CITYNATIONALBANKOFFLORIDA                  | 1 | \$92,0    |
| CLASSICNYMORTGAGELLC                       | 1 | \$245,2   |
| COMMUNITYBANK                              | 1 | \$110,7   |
| COMMUNITYHOMELENDINGINC                    | 1 | \$260,6   |
| COMMUNITYMORTGAGEFUNDINGLLC                | 1 | \$380,0   |
| CONSOLIDATEDFEDERALCREDITUNION             | 7 | \$1,890,6 |
| CORBYMORTGAGESERVICESINC                   | 2 | \$412,0   |
| CORPORATEINVESTORMORTGAGEGROUPINC          | 3 | \$872,0   |
| CROSSMARKFINANCIALCORPORATION              | 1 | \$202,0   |
| CRYSTALCLEARMORTGAGELLC                    | 1 | \$372,0   |
| CTMORTGAGEINC                              | 1 | \$144,1   |
| CUSTOMLENDINGGROUPINC                      | 2 | \$496,0   |
| DAISYLLC                                   | 1 | \$228,0   |
| DELNORTECREDITUNION                        | 1 | \$99,0    |
| DESERETFIRSTCREDITUNION                    | 4 | \$665,2   |
| DIAMONDRESIDENTIALMORTGAGECORP             | 3 | \$562,3   |
| DIRECTORSFINANCIALGROUP                    | 5 | \$1,369,5 |

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|-------------------------------------|----|------------|
| DLJFINANCIALINC                     | 5  | \$1,542,2  |
| DLEENTERPRISESINC                   | 1  | \$417,0    |
| DMDFINANCIALCORPORATION             | 1  | \$414,0    |
| DMRMORTGAGELP                       | 1  | \$167,2    |
| DOMINIONCAPITALMORTGAGEINC          | 2  | \$583,9    |
| DRAPERANDKRAMERMORTGAGECORP         | 1  | \$316,4    |
| DYNAMICMORTGAGESERVICESCORP         | 1  | \$253,6    |
| EASTCOASTCAPITALCORP                | 1  | \$262,0    |
| EASTERNFINANCIALMORTGAGECORP        | 1  | \$102,3    |
| EASTSTARMORTGAGE                    | 1  | \$185,6    |
| EASYMORTGAGEINC                     | 4  | \$928,0    |
| ELITEREALTYANDFINANCE               | 1  | \$407,0    |
| EMERALD2000GROUP                    | 2  | \$496,0    |
| EMERYFEDERALCREDITUNION             | 3  | \$566,8    |
| EMPIREAMERICA                       | 2  | \$408,0    |
| ENTRUSTFINANCIALCORPORATION         | 1  | \$175,4    |
| EQUITABLEHOMEMORTGAGEINC            | 1  | \$406,0    |
| EQUITABLEMORTGAGE                   | 2  | \$281,8    |
| EQUITABLEMORTGAGECORPBRANCH         | 1  | \$117,0    |
| EVANSMORTGAGECOMPANY                | 2  | \$459,5    |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1  | \$265,6    |
| EVESHAMMORTGAGELLC                  | 1  | \$135,0    |
| EXCHANGEBANK                        | 1  | \$331,0    |
| FAIRWAYFUNDINGGROUP                 | 1  | \$242,0    |
| FAIRWAYFUNDINGGROUPINC              | 3  | \$604,7    |
| FAREASTMORTGAGECOMPANY              | 2  | \$619,0    |
| FARMERSMERCHANTSBANKOFLONGBEACH     | 3  | \$936,0    |
| FARMINGTONFINANCIALGROUPLLC         | 2  | \$567,4    |
| FEDERALHILLMORTGAGECOMPANYLLC       | 1  | \$417,0    |
| FFSIINC                             | 1  | \$417,0    |
| FINANCIALDYNAMICSINC                | 2  | \$875,0    |
| FINANCIALUNITEDREALTYINC            | 1  | \$410,0    |
| FIRSTCHOICELOANSERVICESINC          | 1  | \$247,5    |
| FIRSTCHOICEMORTGAGEINC              | 1  | \$159,5    |
| FIRSTCLASSREALTYSERVICES            | 1  | \$168,0    |
| FIRSTCOMORTGAGECORP                 | 1  | \$89,6     |
| FIRSTCUMBERLANDMORTGAGELLC          | 1  | \$69,0     |
| FIRSTFINANCIALSERVICESINC           | 34 | \$10,453,3 |
| FIRSTFRANKLINREALTYINC              | 1  | \$364,0    |
| FIRSTLIBERTYFINANCIALGROUPLLC       | 1  | \$339,4    |
| FIRSTLINEMORTGAGEINC                | 1  | \$247,5    |
| FIRSTMORTGAGESOLUTIONSLLC           | 1  | \$305,0    |
| FIRSTNEWENGLANDMORTGAGELLC          | 1  | \$146,5    |
| FIRSTOHIOHOMEFINANCEINC             | 1  | \$390,0    |
| FIRSTOPTIONMORTGAGELLC              | 5  | \$956,7    |

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|--|----|-----------|
| FIRSTVOLUNTEERBANK                                     | 1  | \$97,5    |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$88,0    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,505,7 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$141,5   |
| FORTRENFUNDINGLLC                                      | 1  | \$256,5   |
| FRANKJWEAVERINC  | 1  | \$282,5   |
| FREEMANFINANCIAL                                       | 1  | \$216,2   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$221,1   |
| GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,352,0 |
| GENEVAFINANCIALLLC                                     | 4  | \$879,6   |
| GIANTREALTYINCORPORATED                                | 2  | \$559,0   |
| GLACIERMORTGAGEINC                                     | 1  | \$145,0   |
| GLFINANCIALSERVICESLLC                                 | 2  | \$532,5   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$188,0   |
| GOLDENWESTALLIANCEINC                                  | 2  | \$475,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 7  | \$1,106,9 |
| GOLDWATERBANK  | 5  | \$1,421,4 |
| GOOGAININC   | 11 | \$4,251,0 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$99,1    |
| GRANDCASTLEINC   | 3  | \$608,0   |
| GREATLANDDEVELOPMENTINC                                | 1  | \$417,0   |
| GREENBACKFUNDINGINC                                    | 1  | \$265,7   |
| GREENHAVENCAPITALINC                                   | 3  | \$864,0   |
| GREENTREESERVICINGLLC                                  | 1  | \$93,7    |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$225,0   |
| GUMTREEMORTGAGELLC                                     | 1  | \$131,8   |
| HAPOCOMMUNITYCREDITUNION                               | 2  | \$380,0   |
| HARBORCOMMUNITYBANK                                    | 1  | \$87,2    |
| HERITAGEBANKOFNEVADA                                   | 1  | \$136,6   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$271,0   |
| HOMELINKMORTGAGEINC                                    | 5  | \$1,359,2 |
| HOMESMORTGAGELLC                                       | 1  | \$254,4   |
| HOMESTARMORTGAGEINC                                    | 3  | \$756,8   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$348,5   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC                     | 1  | \$134,2   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$185,0   |
| HOMEWAYMORTGAGELLC                                     | 1  | \$218,9   |
| HORIZONBANKSSB   | 1  | \$417,0   |
| HORRYCOUNTYSTATEBANK                                   | 2  | \$423,4   |
| HOUSTONHOMELoANINC                                     | 2  | \$344,3   |
| HUNTERFINANCIALGROUPLLC                                | 4  | \$1,340,6 |
| HURONVALLEYFINANCIAL                                   | 7  | \$1,275,3 |
| IABFINANCIALBANK                                       | 4  | \$417,4   |
| ICCMORTGAGESERVICES                                    | 2  | \$593,6   |
| ICMREALESTATEINC                                       | 1  | \$161,0   |

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|---|----|-----------|
| IDAHOFIRSTBANK                          | 1  | \$189,7   |
| IDAHOLENDINGGROUPLLC                    | 1  | \$300,0   |
| IHSMORTGAGELLC                          | 1  | \$330,0   |
| IKONFINANCIALGROUPLLC                   | 2  | \$423,0   |
| ILOANMASTERINC                          | 2  | \$566,8   |
| INDEPENDENTBANK                         | 6  | \$1,723,0 |
| INSPIRAGROUPINC                         | 1  | \$417,0   |
| INSTANTHOMELOANSINC                     | 1  | \$301,5   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1  | \$258,0   |
| INTEGRITYHOMELOANNOFCENTRALFLORIDA      | 1  | \$311,0   |
| INTEGRITYHOMELOANNOFCENTRALFLORIDAINC   | 8  | \$1,878,2 |
| IRONWOODMORTGAGELLC                     | 1  | \$317,7   |
| JJSTCORPORATION                         | 1  | \$399,0   |
| JOURNEYFINANCIALINC                     | 2  | \$444,0   |
| JPREALESTATESERVICESINC                 | 2  | \$680,0   |
| JSSHIRKASSOCIATESINC                    | 1  | \$123,7   |
| KANEMORTGAGEINC                         | 1  | \$96,0    |
| KEYSTONEFUNDINGINC                      | 1  | \$391,0   |
| KEYSTONEMORTGAGECOMPANY                 | 1  | \$222,9   |
| KEYWESTLENDINGINC                       | 2  | \$550,5   |
| KOHLERCREDITUNION                       | 3  | \$227,5   |
| LALLEYLOANSINC                          | 3  | \$881,9   |
| LAPAZMORTGAGEINC                        | 1  | \$417,0   |
| LAURUSGROUPINC                          | 1  | \$138,0   |
| LEGACYHOMELOANSINC                      | 1  | \$356,5   |
| LENDERFIINC                             | 2  | \$575,5   |
| LENDERLIVENETWORKINC                    | 1  | \$177,4   |
| LENDINGSOLUTIONSINC                     | 17 | \$3,745,5 |
| LENDTOAMERICAINC                        | 1  | \$280,0   |
| LEWISCLARKBANK                          | 1  | \$373,5   |
| LEXINGTONMORTGAGECORPORATION            | 2  | \$575,0   |
| LIBERTYMORTGAGELENDING                  | 1  | \$244,5   |
| LIFETIMEFINANCIALSERVICESLLC            | 1  | \$201,8   |
| LINCOLNLENDINGGROUPTHE                  | 1  | \$96,0    |
| LOANCENTERSOFAMERICAINC                 | 1  | \$180,0   |
| LOANCENTRALLLC                          | 1  | \$352,0   |
| LOANCORPFINANCIALINC                    | 1  | \$182,5   |
| LOANLEADERSOFAMERICAINC                 | 2  | \$353,6   |
| LOANONEMORTGAGECOINC                    | 1  | \$282,0   |
| LOTUSFINANCIALCORPORATION               | 1  | \$250,0   |
| MAC5MORTGAGEINC                         | 1  | \$402,1   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA        | 1  | \$146,0   |
| MANGUMMORTGAGEINC                       | 1  | \$479,2   |
| MANHATTANFINANCIALGROUPINC              | 2  | \$414,0   |
| MARKETLINEMORTGAGELLC                   | 1  | \$404,0   |

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|------------------------------------|----|-----------|
| MARVELFINANCIALINC                 | 2  | \$692,0   |
| MASASSOCIATESLLC                   | 3  | \$966,5   |
| MATHEWSMORTGAGEINC                 | 1  | \$284,0   |
| MATTAMYHOMEFUNDINGLLC              | 1  | \$221,8   |
| MAXREALCUPERTINO                   | 2  | \$967,0   |
| MCGLONEMORTGAGE                    | 2  | \$647,0   |
| MCJABINC                           | 1  | \$285,5   |
| MEDALLIONMORTGAGECOMPANYLLC        | 1  | \$258,2   |
| METROCAPITALMORTGAGEINC            | 1  | \$172,0   |
| METROREALINC                       | 2  | \$654,5   |
| MEYERSFUNDINGINC                   | 2  | \$596,0   |
| MFGFUNDINGINC                      | 1  | \$546,2   |
| MIDVALLEYSERVICESINC               | 1  | \$82,0    |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1  | \$89,0    |
| MIKITAENTERPRISEINC                | 1  | \$225,0   |
| MKLENDINGCORP                      | 1  | \$168,0   |
| MORTGAGEBROKERS SERVICESINC        | 2  | \$508,0   |
| MORTGAGECONSULTANTSGROUPINC        | 1  | \$277,0   |
| MORTGAGEFACTORYINC                 | 2  | \$346,7   |
| MORTGAGEMAXINC                     | 1  | \$256,0   |
| MORTGAGEPRO                        | 1  | \$248,0   |
| MOUNTAINNATIONALBANK               | 1  | \$86,0    |
| MYCITYLENDER                       | 1  | \$304,8   |
| NATIONSLENDINGCORP                 | 3  | \$695,6   |
| NETWORKCAPITALFUNDINGCORPORATION   | 35 | \$9,076,5 |
| NEWCORNERSTONEMORTGAGE             | 2  | \$417,0   |
| NOBLEHOMELOANSINC                  | 2  | \$272,0   |
| NOBLELENDINGGROUPINC               | 1  | \$92,7    |
| NOLANMORTGAGECORPORATION           | 1  | \$109,5   |
| NORTCOINC                          | 1  | \$340,0   |
| NORTHPOINTMORTGAGEINC              | 3  | \$566,3   |
| NORTHWESTPACIFICMORTGAGECORP       | 1  | \$160,3   |
| NOVAFINANCIALINVESTMENTCORPORATION | 1  | \$110,7   |
| NPINC                              | 1  | \$244,8   |
| OAKMORTGAGEGROUPINC                | 1  | \$190,7   |
| OCCAPITALREALTYINC                 | 1  | \$230,0   |
| OCEANBANK                          | 1  | \$162,7   |
| OMNIFUNDINC                        | 2  | \$610,3   |
| OPTIMUMFIRSTINC                    | 10 | \$3,121,2 |
| PACIFICCOASTHOMELOANSREALTYINC     | 1  | \$415,0   |
| PACIFICHORIZONBANCORPINC           | 2  | \$723,0   |
| PACIFICMORTGAGECONSULTANTSINC      | 1  | \$391,5   |
| PACIFICREGENCYCORP                 | 1  | \$407,0   |
| PACIFICTRUSTBANK                   | 1  | \$171,9   |
| PATRIOTFINANCIALINC                | 1  | \$164,0   |

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|--------------------------------------|---|-----------|
| PAVIAFINANCIALSERVICESINC            | 1 | \$417,0   |
| PEOPLESDISCOUNTMORTGAGEINC           | 1 | \$365,7   |
| PHOENIXREALESTATEINVESTMENTCORP      | 1 | \$329,0   |
| PICCAPITALINC                        | 1 | \$394,0   |
| PILGRIMMORTGAGELLC                   | 1 | \$125,0   |
| PIONEERMORTGAGEINC                   | 1 | \$106,8   |
| PJLFINANCIALGROUPINC                 | 2 | \$416,1   |
| PLATINUMMORTGAGENETWORK              | 2 | \$318,4   |
| POLARISHOMEFUNDINGCORP               | 1 | \$119,0   |
| POLIMORTGAGEGROUPINC                 | 1 | \$370,4   |
| PORCHLIGHTMORTGAGELLC                | 1 | \$417,0   |
| POWERCHOICEMORTGAGE                  | 2 | \$541,3   |
| PREMIERHOMEMORTGAGEINC               | 2 | \$340,5   |
| PREMIERLENDINGINC                    | 1 | \$260,0   |
| PREMIERMORTGAGERESOURCESLLC          | 2 | \$262,0   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1 | \$196,1   |
| PROLENDINGMORTGAGELLC                | 2 | \$480,7   |
| PROSLERCORPORATION                   | 1 | \$156,0   |
| PROSPECTFINANCIALGROUPINC            | 2 | \$537,0   |
| PROVINCEMORTGAGEASSOCIATESINC        | 1 | \$223,0   |
| QCFINANCIALCOMPANY                   | 1 | \$315,0   |
| RATEONEFINANCIALINC                  | 1 | \$212,0   |
| REALESTATE100INC                     | 1 | \$146,2   |
| REDOAKMORTGAGEINC                    | 1 | \$245,0   |
| REDROCKSCREDITUNION                  | 1 | \$219,3   |
| REDWOODCAPITALINC                    | 1 | \$257,0   |
| REMINGTONMORTGAGELTD                 | 1 | \$207,9   |
| RENEWLENDINGINC                      | 1 | \$264,0   |
| RESIDENTIALFIRSTMORTGAGE             | 6 | \$2,864,2 |
| RESOURCEMORTGAGECORP                 | 1 | \$345,0   |
| ROSSMORTGAGECOMPANYINC               | 1 | \$216,5   |
| ROYALUNITEDMORTGAGELLC               | 3 | \$352,9   |
| RPMMORTGAGEINC                       | 1 | \$416,3   |
| SANIBELCAPTIVACOMMUNITYBANK          | 2 | \$471,0   |
| SCENICOAKSFUNDING                    | 1 | \$128,0   |
| SEACOASTMORTGAGECORPORATION          | 4 | \$906,0   |
| SECUREFINANCIALSERVICESINC           | 2 | \$382,6   |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$144,0   |
| SFMC FUNDING INC                     | 1 | \$417,0   |
| SKAGITSTATEBANK                      | 1 | \$155,0   |
| SKYLINEFINANCIALCORPORATION          | 3 | \$1,264,2 |
| SMCREALTYSERVICES                    | 1 | \$217,1   |
| SMHINC                               | 1 | \$276,0   |
| SOMERSETLENDINGCORP                  | 1 | \$121,3   |
| SOUTHWESTERNMORTGAGECOMPANY          | 4 | \$1,239,5 |



|                                   |    |           |
|-----------------------------------|----|-----------|
| SPDMORTGAGEINC                    | 1  | \$150,0   |
| STEPSTONEMORTGAGECOMPANYINC       | 6  | \$1,924,0 |
| STRATEGICLENDINGGROUPINC          | 4  | \$872,2   |
| STRATISFINANCIALCORP              | 2  | \$693,5   |
| SUNMORTGAGECOMPANYINC             | 2  | \$391,0   |
| SUPERIORMORTGAGESOLUTIONSINC      | 1  | \$145,0   |
| SUPERRATEINC                      | 1  | \$180,0   |
| SUTHERLANDMORTGAGESERVICESINC     | 1  | \$140,6   |
| SVIGROUPINC                       | 1  | \$250,0   |
| SWIFINANCIALSERVICESINC           | 1  | \$173,0   |
| TANDEMMORTGAGEINC                 | 1  | \$458,0   |
| TAYLORMORRISONHOMEFUNDING         | 9  | \$2,612,3 |
| TEXASPREMIERMORTGAGEINC           | 2  | \$309,9   |
| THEEVERESTEQUITYCOMPANYINC        | 2  | \$344,0   |
| THEGALKOWSKICOMPANYINC            | 1  | \$265,0   |
| THEGFLCAPITALGROUPINC             | 2  | \$516,0   |
| THEHORNFUNDINGCORP                | 1  | \$150,2   |
| THELOANSTORY                      | 2  | \$725,0   |
| THETURNKEYFOUNDATIONINC           | 1  | \$364,0   |
| TOPFLITEFINANCIALINC              | 1  | \$259,5   |
| TOPONEMORTGAGE                    | 4  | \$814,2   |
| TRANSWESTCREDITUNION              | 1  | \$114,6   |
| TRIEMERALDFINANCIALGROUPINC       | 2  | \$535,3   |
| TRUENORTHMORTGAGELLC              | 1  | \$100,0   |
| TRUSTLINEMORTGAGEINC              | 1  | \$217,5   |
| TRUSTWORTHYMORTGAGECORPORATION    | 4  | \$929,7   |
| ULSTERMORTGAGECORP                | 1  | \$378,0   |
| UNIONCENTERNATIONALBANK           | 1  | \$187,6   |
| UNITEDAMERICANMORTGAGECORP        | 13 | \$4,767,7 |
| UNITEDPACIFICREALTYINVESTMENTINC  | 2  | \$362,0   |
| USWIDEFINANCIALLLC                | 1  | \$272,9   |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1  | \$165,7   |
| VENSTARINVESTMENTSINC             | 5  | \$1,629,5 |
| VICTORIAFINANCIALCORP             | 15 | \$4,432,5 |
| WATERMARKCAPITALINC               | 3  | \$1,334,3 |
| WAVEFEDERALCREDITUNION            | 1  | \$381,8   |
| WEBERSTATEFEDERALCREDITUNION      | 1  | \$173,0   |
| WESTERNBANCORP                    | 1  | \$600,0   |
| WESTERNHERITAGEFINANCIALINC       | 1  | \$361,5   |
| WESTERNHOMEMORTGAGECORPORATION    | 1  | \$92,0    |
| WESTWOODMORTGAGEINC               | 2  | \$771,0   |
| WHITEROCKMORTGAGE                 | 1  | \$320,6   |
| WJBRADLEYMORTGAGECAPITALCORP      | 11 | \$3,738,6 |
| WOODANDHUSTONBANK                 | 1  | \$114,0   |
| WORLDWIDECREDITCORPORATION        | 1  | \$162,8   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | WYNDHAMCAPITALMORTGAGEINC                     | 4          | \$1,443,2          |
|              | Unavailable                                   | 12         | \$3,995,5          |
| <b>Total</b> |   | <b>830</b> | <b>\$223,093,9</b> |
| 3138NXHT7    | 20THCENTURYHOMELoANINC                        | 1          | \$551,0            |
|              | AAACAPITALINVESTMENTINC                       | 1          | \$492,8            |
|              | ACGFUNDINGINC                                 | 3          | \$1,682,5          |
|              | ACTIVUSHOMELoANS                              | 3          | \$1,495,5          |
|              | AFFINITYHOMELoANSINC                          | 1          | \$465,0            |
|              | ALLWINCAPITAL                                 | 1          | \$435,0            |
|              | AMERICANUNITEDMORTGAGECORPORATION             | 1          | \$512,0            |
|              | BONDSTREETMORTGAGELLc                         | 1          | \$625,5            |
|              | BRIGHTENLENDINGINC                            | 1          | \$455,0            |
|              | C2FINANCIALCORPORATION                        | 1          | \$504,8            |
|              | CALENDINGINC                                  | 1          | \$568,9            |
|              | CALIFORNIAMISSIONMORTGAGEINC                  | 2          | \$1,155,3          |
|              | CAVALIERMORTGAGEGROUPLLC                      | 3          | \$1,659,2          |
|              | CENTRALFINANCIALGROUPINC                      | 1          | \$565,0            |
|              | CIRCLESQUAREGROUPINC                          | 1          | \$481,0            |
|              | COASTTOCOASTMTGFINANCIALINC                   | 1          | \$542,0            |
|              | CROSSLINECAPITALINC                           | 1          | \$454,5            |
|              | DAVEFINANCIALINC                              | 2          | \$1,027,0          |
|              | DLJFINANCIALINC                               | 1          | \$459,0            |
|              | EMPIREAMERICA                                 | 1          | \$610,0            |
|              | FINANCIALDYNAMICSINC                          | 1          | \$504,0            |
|              | FIRSTFINANCIALSERVICESINC                     | 3          | \$1,549,4          |
|              | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1          | \$483,0            |
|              | GENERALMORTGAGECAPITALCORPORATION             | 1          | \$454,4            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION     | 1          | \$435,0            |
|              | GOOGAININC                                    | 8          | \$4,237,0          |
|              | GRADIENThOMEMORTGAGELLc                       | 1          | \$598,5            |
|              | HOMEFINANCINGINC                              | 1          | \$625,5            |
|              | HOMELINKMORTGAGEINC                           | 4          | \$1,996,0          |
|              | HUNTERFINANCIALGROUPLLC                       | 1          | \$480,0            |
|              | JJSTCORPORATION                               | 1          | \$580,0            |
|              | KNOBELFINANCIALSERVICES                       | 1          | \$464,0            |
|              | LENDTOAMERICAINC                              | 1          | \$440,0            |
|              | MARVELFINANCIALINC                            | 2          | \$1,086,0          |
|              | MAXREALCUPERTINO                              | 5          | \$2,570,5          |
|              | MCLAUGHLINLENDINGSERVICESLLc                  | 1          | \$506,0            |
|              | METROREALINC                                  | 1          | \$527,0            |
|              | MORTGAGEMAXINC                                | 3          | \$1,667,5          |
|              | MOUNTAINTROPICCONNECTIONSINC                  | 1          | \$439,9            |
|              | NATIONWIDERESIDENTIALLENDINGINC               | 1          | \$625,5            |
|              | NEWDEALMORTGAGEGROUPLLC                       | 1          | \$499,9            |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | NORTHERNSIERRAFINANCIALSERVICES    | 1          | \$440,7           |
|              | OCEANMORTGAGECORP                  | 1          | \$625,0           |
|              | OMNIMORTGAGECOINC                  | 1          | \$620,0           |
|              | OPTIMUMFIRSTINC                    | 2          | \$932,5           |
|              | PHOENIXINFINITYFINANCIAL           | 1          | \$466,5           |
|              | PREMIERLENDINGINC                  | 1          | \$625,5           |
|              | RELIANCEFINANCIALGROUP             | 1          | \$517,0           |
|              | SAVERSHOMELOANS                    | 1          | \$465,0           |
|              | SELECTFINANCIALMORTGAGE            | 1          | \$459,0           |
|              | SKYLINEFINANCIALCORPORATION        | 1          | \$608,0           |
|              | SMHINC                             | 1          | \$625,5           |
|              | STRATISFINANCIALCORP               | 1          | \$625,5           |
|              | SUMMITFINANCIALNETWORKINC          | 1          | \$443,0           |
|              | SVCAPITALGROUPINC                  | 1          | \$550,0           |
|              | THELOANSTORY                       | 2          | \$1,210,0         |
|              | THETURNKEYFOUNDATIONINC            | 1          | \$476,0           |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 1          | \$512,9           |
|              | UNITEDAMERICANMORTGAGECORP         | 5          | \$2,580,9         |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$600,0           |
|              | VICTORIAFINANCIALCORP              | 5          | \$2,770,5         |
|              | WATERMARKCAPITALINC                | 3          | \$1,774,0         |
|              | WESTWOODMORTGAGEINC                | 1          | \$506,0           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 7          | \$3,809,3         |
|              | YORBALINDAMORTGAGE                 | 1          | \$625,0           |
|              | Unavailable                        | 5          | \$2,495,7         |
| <b>Total</b> |                                    | <b>115</b> | <b>\$60,873,9</b> |
| 3138NXHU4    | AAACAPITALINVESTMENTINC            | 1          | \$467,3           |
|              | ACTIVUSHOMELOANS                   | 2          | \$1,016,1         |
|              | APPLEMORTGAGECORP                  | 1          | \$586,6           |
|              | BRIDGEVIEWMORTGAGECORP             | 1          | \$624,6           |
|              | CLIENTFIRSTHOMELOANS               | 1          | \$611,8           |
|              | CROSSLINECAPITALINC                | 1          | \$460,1           |
|              | GLOBAL EQUITY FINANCE INC          | 1          | \$464,3           |
|              | GOOGAININC                         | 1          | \$513,7           |
|              | KENDAXINTERNATIONAL                | 1          | \$444,3           |
|              | LEGACYLENDINGSERVICESINC           | 1          | \$556,4           |
|              | LOANCENTERSOFAMERICA INC           | 1          | \$466,7           |
|              | OMNIFUNDINC                        | 1          | \$546,2           |
|              | OPTIMUMFIRSTINC                    | 1          | \$436,0           |
|              | REDOAKMORTGAGEINC                  | 1          | \$476,0           |
|              | SEWARDREALESTATEFINANCIALINC       | 1          | \$448,3           |
|              | STRATISFINANCIALCORP               | 1          | \$524,9           |
|              | TOPLEADINGFINANCIALINC             | 1          | \$458,7           |
|              | USLENDINGCOMPANYINC                | 1          | \$511,3           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | WESTERNBANCORP  | 1         | \$497,2           |
|              | WJBRADLEYMORTGAGECAPITALCORP                                    | 1         | \$461,2           |
|              | Unavailable   | 1         | \$487,0           |
| <b>Total</b> |   | <b>22</b> | <b>\$11,059,4</b> |
| 3138NXNN3    | EMBRACE HOME LOANS, INC.  | 46        | \$11,572,0        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,572,0</b> |
| 3138NXNQ6    | EMBRACE HOME LOANS, INC.  | 38        | \$6,405,9         |
| <b>Total</b> |   | <b>38</b> | <b>\$6,405,9</b>  |
| 3138NXZ34    | CMC HOME LENDING  | 2         | \$562,4           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 2         | \$508,3           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$806,9           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,877,7</b>  |
| 3138NXZ42    | CORNERSTONE HOME LENDING  | 4         | \$472,3           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$832,8           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$123,5           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,428,8</b>  |
| 3138NXZ59    | CMC HOME LENDING  | 1         | \$148,5           |
|              | CORNERSTONE HOME LENDING  | 1         | \$126,5           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 10        | \$1,353,4         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$147,0           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,775,6</b>  |
| 3138NXZ67    | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$151,1           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 8         | \$1,322,1         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$165,5           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,638,9</b>  |
| 3138NXZ75    | CMC HOME LENDING  | 2         | \$540,5           |
|              | CORNERSTONE HOME LENDING  | 8         | \$2,701,4         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 3         | \$1,062,6         |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 18        | \$5,527,5         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3         | \$925,9           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$735,4           |
| <b>Total</b> |   | <b>37</b> | <b>\$11,493,6</b> |
| 3138NXZ83    | CORNERSTONE HOME LENDING  | 6         | \$495,4           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$99,5            |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 9         | \$722,8           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,317,8</b>  |

|              |   |            |                    |
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| 3138NXZ91    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1          | \$149,7            |
|              | CMC HOME LENDING  | 2          | \$639,3            |
|              | CORNERSTONE HOME LENDING  | 1          | \$277,8            |
|              | CORNERSTONE MORTGAGE COMPANY  | 5          | \$1,039,1          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.           | 1          | \$143,0            |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 3          | \$726,2            |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,975,4</b>   |
| 3138NY2A2    | APEX HOME LOANS INC   | 2          | \$992,9            |
|              | APEX HOME LOANS, INC.   | 1          | \$519,1            |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$495,2            |
|              | BHS HOME LOANS, LLC   | 1          | \$507,2            |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 3          | \$1,532,1          |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 2          | \$1,242,5          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2          | \$982,1            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 5          | \$2,659,1          |
|              | CAPITAL CENTER, LLC   | 2          | \$958,5            |
|              | CROSSLINE CAPITAL. INC., A CORPORATION                                    | 1          | \$597,0            |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$549,7            |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$442,0            |
|              | HOMESERVICES LENDING, LLC   | 2          | \$994,2            |
|              | LINEAR FINANCIAL, LP  | 3          | \$1,668,0          |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2          | \$938,3            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2          | \$1,175,1          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                        | 3          | \$1,374,1          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 18         | \$9,786,4          |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$448,3            |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                         | 1          | \$503,0            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 13         | \$6,858,4          |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 4          | \$2,035,0          |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$1,177,0          |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 2          | \$1,223,0          |
|              | WELLS FARGO BANK, N.A.  | 96         | \$52,544,8         |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                      | 1          | \$455,7            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$458,2            |
|              | Unavailable   | 13         | \$6,990,9          |
| <b>Total</b> |   | <b>186</b> | <b>\$100,109,2</b> |
| 3138NY2B0    | 1ST MARINER BANK  | 1          | \$497,6            |
|              | 1ST MARINER BANK, A BANKING CORPORATION.                                  | 2          | \$1,071,9          |

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|---|----|-----------|
| 1ST MARINER BANK, A BANKING, A BANKING CORPORATION                      | 1  | \$462,8   |
| ACADEMY MORTGAGE CORPORATION  | 1  | \$438,5   |
| ALLIED MORTGAGE GROUP, INC  | 1  | \$462,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$1,109,0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3  | \$1,755,4 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$457,7   |
| AVEX FUNDING CORPORATION, A CA CORP                                     | 1  | \$621,1   |
| BANKERS FUNDING COMPANY, LLC  | 2  | \$1,000,2 |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$623,5   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$618,0   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$450,6   |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$583,6   |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$623,6   |
| FIRST SAVINGS MORTGAGE CORPORATION                                      | 1  | \$623,5   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2  | \$937,7   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$446,5   |
| FIRST STATE BANK, AN ILLINOIS CORPORATION                               | 1  | \$464,3   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$481,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                      | 1  | \$559,1   |
| GRANDE HOMES INC  | 1  | \$442,6   |
| GUARANTY BANK, F.S.B  | 1  | \$610,0   |
| HOMESERVICES LENDING, LLC   | 1  | \$487,2   |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                  | 1  | \$469,0   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1  | \$461,0   |
| INTERBANK MORTGAGE COMPANY  | 10 | \$5,569,3 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                        | 3  | \$1,594,6 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO                                  | 1  | \$458,5   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1  | \$580,1   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$500,9   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$481,7   |
| LINEAR FINANCIAL, LP  | 1  | \$458,0   |
| M&T BANK  | 1  | \$551,7   |
| MORTGAGE NETWORK, INC   | 1  | \$463,5   |
| MORTGAGE SERVICES III LLC   | 1  | \$498,4   |
| MORTGAGE SERVICES III, LLC  | 2  | \$1,178,2 |
| MORTGAGE SERVICES III, LLC.   | 1  | \$623,5   |

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|--------------|--|------------|-------------------|
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$531,3           |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$467,8           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$579,2           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1          | \$465,5           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3          | \$1,665,9         |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1          | \$503,6           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$419,0           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1          | \$623,1           |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1          | \$538,0           |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1          | \$478,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$545,4           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1          | \$623,0           |
|              | PINNACLE MORTGAGE INC  | 2          | \$1,037,6         |
|              | PINNACLE MORTGAGE, INC   | 2          | \$1,104,6         |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$479,3           |
|              | PLATINUM MORTGAGE, INC.  | 1          | \$590,3           |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$501,7           |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2          | \$996,5           |
|              | PROSPERITY MORTGAGE COMPANY  | 5          | \$2,441,1         |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$499,2           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$494,5           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$449,2           |
|              | SHEA MORTGAGE INC  | 1          | \$590,0           |
|              | STANDARD PACIFIC MORTGAGE INC  | 1          | \$623,5           |
|              | SUN HOME LOANS   | 1          | \$567,6           |
|              | T J FINANCIAL INC  | 1          | \$623,0           |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1          | \$553,3           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1          | \$576,6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                       | 1          | \$564,2           |
|              | WELLS FARGO BANK, N.A.   | 82         | \$43,624,8        |
|              | Unavailable  | 11         | \$5,954,3         |
| <b>Total</b> |  | <b>187</b> | <b>\$99,431,5</b> |
| 3138NY2C8    | ACACIA FEDERAL SAVINGS BANK.   | 1          | \$460,7           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$489,7           |
|              | AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK                    | 1          | \$624,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2          | \$1,058,5         |

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|---|----|-----------|
| AMERIFIRST FINANCIAL, INC   | 1  | \$511,2   |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$545,4   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$914,5   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1  | \$531,1   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$537,1   |
| BANK OF MANHATTAN, N.A.   | 1  | \$498,4   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK  | 1  | \$459,0   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1  | \$623,0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$558,2   |
| CAPSTONE DIRECT, INC  | 1  | \$507,4   |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION   | 1  | \$624,5   |
| CORNERSTONE HOME LENDING  | 1  | \$544,4   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1  | \$434,3   |
| EGACY GROUP LENDING, INC  | 1  | \$505,2   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 1  | \$496,8   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$458,5   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 1  | \$499,2   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1  | \$460,2   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1  | \$501,2   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$623,5   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VI | 1  | \$624,5   |
| FIRST STATE BANK  | 2  | \$1,380,8 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION  | 1  | \$465,0   |
| FISHER FINANCIAL GROUP INC  | 1  | \$554,1   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                   | 2  | \$1,040,9 |
| FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION                             | 1  | \$559,1   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$458,3   |
| GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1  | \$445,5   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1  | \$493,7   |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP   | 1  | \$505,2   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1  | \$449,3   |
| HOMEFIRST MORTGAGE CORP   | 1  | \$439,3   |
| HOMEFIRST MORTGAGE CORP.  | 1  | \$501,7   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1  | \$454,3   |
| INTERBANK MORTGAGE COMPANY  | 13 | \$7,127,0 |



|              |  |            |                    |
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|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1          | \$525,2            |
|              | MEDALLION MORTGAGE COMPANY, LLC  | 1          | \$534,8            |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1          | \$624,0            |
|              | MILLENIUUM HOME MORTGAGE LLC   | 1          | \$446,3            |
|              | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                 | 1          | \$588,2            |
|              | MORTGAGE MASTER PACIFIC  | 1          | \$472,2            |
|              | MORTGAGE SERVICES III LLC  | 3          | \$1,519,6          |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$1,112,1          |
|              | MOUNTAIN WEST FINANCIAL INC  | 2          | \$1,189,3          |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1          | \$490,4            |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 1          | \$544,2            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$436,3            |
|              | NJ LEANDERS CORP   | 1          | \$569,1            |
|              | NJ LENDERS CORP  | 1          | \$494,2            |
|              | NJ LENDERS CORP.   | 1          | \$624,0            |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$1,147,8          |
|              | PEOPLE'S UNITED BANK   | 1          | \$516,1            |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1          | \$489,2            |
|              | PEOPLES UNITED BANK BANKING INSTITUTION  | 1          | \$598,1            |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 2          | \$998,9            |
|              | PLAZA HOME MORTGAGE INC  | 2          | \$1,176,2          |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$615,0            |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$590,3            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$623,6            |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$500,5            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                      | 1          | \$445,3            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$483,1            |
|              | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION                                | 1          | \$429,1            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.   | 1          | \$468,2            |
|              | WEI MORTGAGE CORPORATION   | 1          | \$624,5            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1          | \$545,1            |
|              | WELLS FARGO BANK, N.A.   | 87         | \$47,504,3         |
|              | Unavailable  | 7          | \$3,480,8          |
| <b>Total</b> |  | <b>187</b> | <b>\$100,374,4</b> |
| 3138NY2D6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION                                  | 1          | \$458,2            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1          | \$624,0            |
|              | BERKSHIRE BANK   | 1          | \$465,0            |
|              | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION  | 1          | \$619,0            |

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|--------------|--|-----------|-------------------|
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$534,5           |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$568,1           |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 3         | \$1,487,6         |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$484,2           |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$595,0           |
|              | EMORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                | 1         | \$472,2           |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1         | \$580,0           |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1         | \$497,1           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1         | \$583,0           |
|              | GFI MORTGAGE, INC, A NEW YORK CORP   | 1         | \$499,2           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                   | 1         | \$521,1           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$431,7           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 2         | \$1,143,7         |
|              | HOMESERVICES LENDING, LLC  | 1         | \$499,2           |
|              | INTERBANK MORTGAGE COMPANY   | 4         | \$2,337,5         |
|              | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION  | 1         | \$443,3           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 2         | \$1,110,6         |
|              | LENOX FINICIAL MORTGAGE CORPORATION  | 1         | \$624,5           |
|              | MONARCH FUNDING CORP A CALIFORNIA CORPORATION  | 1         | \$624,5           |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$597,9           |
|              | NJ LENDERS CORP.   | 1         | \$455,2           |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1         | \$546,1           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$1,022,7         |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1         | \$559,1           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1         | \$494,2           |
|              | PINNACLE MORTGAGE INC  | 1         | \$620,0           |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$1,076,3         |
|              | PROSPERITY MORTGAGE COMPANY  | 3         | \$1,440,6         |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$449,2           |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1         | \$505,2           |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1         | \$524,1           |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3         | \$1,721,6         |
|              | WELLS FARGO BANK, N.A.   | 42        | \$23,059,0        |
|              | Unavailable  | 2         | \$1,178,9         |
| <b>Total</b> |  | <b>93</b> | <b>\$50,455,0</b> |

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|--------------|---|------------|-------------------|
| 3138NY2E4    | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK       | 1          | \$109,0           |
|              | WELLS FARGO BANK, N.A.                                | 9          | \$991,3           |
|              | Unavailable   | 8          | \$797,2           |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,897,6</b>  |
| 3138NY2F1    | DE CAPITAL MORTGAGE, LLC                              | 1          | \$167,9           |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$1,321,5         |
|              | Unavailable   | 13         | \$2,098,7         |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,588,2</b>  |
| 3138NY2G9    | WELLS FARGO BANK, N.A.                                | 3          | \$476,1           |
|              | Unavailable   | 4          | \$626,8           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,102,9</b>  |
| 3138NY2H7    | WELLS FARGO BANK, N.A.                                | 2          | \$742,9           |
|              | Unavailable   | 3          | \$837,2           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,580,2</b>  |
| 3138NY2J3    | WELLS FARGO BANK, N.A.                                | 5          | \$1,385,8         |
|              | Unavailable   | 4          | \$1,160,6         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,546,4</b>  |
| 3138NY2K0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2          | \$693,8           |
|              | Unavailable   | 2          | \$797,5           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,491,3</b>  |
| 3138NY2L8    | DE CAPITAL MORTGAGE, LLC                              | 3          | \$676,2           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                       | 1          | \$622,8           |
|              | NJ LENDERS CORP                                       | 1          | \$303,0           |
|              | NJ LENDERS CORP.                                      | 1          | \$413,3           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1          | \$174,5           |
|              | WELLS FARGO BANK, N.A.                                | 50         | \$15,246,0        |
|              | Unavailable   | 120        | \$38,122,0        |
| <b>Total</b> |   | <b>177</b> | <b>\$55,558,2</b> |
| 3138NY2M6    | MILITARY FAMILY HOME LOANS, LLC                       | 1          | \$246,5           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                    | 1          | \$472,5           |
|              | STERLING NATIONAL BANK                                | 1          | \$582,4           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.      | 1          | \$319,5           |
|              | WELLS FARGO BANK, N.A.                                | 39         | \$11,764,0        |
|              | Unavailable   | 52         | \$16,624,8        |
| <b>Total</b> |   | <b>95</b>  | <b>\$30,010,0</b> |
| 3138NY2N4    | WELLS FARGO BANK, N.A.                                | 10         | \$3,153,6         |

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|              | Unavailable   | 9         | \$2,534,5        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,688,1</b> |
| 3138NY2P9    | WELLS FARGO BANK, N.A.  | 16        | \$2,017,1        |
|              | Unavailable   | 17        | \$1,983,4        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,000,6</b> |
| 3138NY2Q7    | ADVISORS MORTGAGE GROUP LLC   | 1         | \$209,3          |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$213,4          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$324,4          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$188,7          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$292,0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$217,5          |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$235,6          |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                       | 1         | \$195,7          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2         | \$704,8          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$224,6          |
|              | BANKERS FUNDING COMPANY, LLC  | 1         | \$255,0          |
|              | BERKSHIRE BANK  | 2         | \$418,6          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2         | \$588,5          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1         | \$261,7          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$187,2          |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 2         | \$400,6          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1         | \$230,6          |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$175,9          |
|              | CAPSTONE LENDING CORP.  | 1         | \$338,4          |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                                 | 1         | \$399,3          |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 2         | \$688,9          |
|              | CARRINGTON MORTGAGE SERVICES  | 1         | \$179,4          |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1         | \$215,2          |
|              | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION          | 1         | \$400,7          |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$200,0          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$372,0          |
|              | ENG LENDING A CORPORATION   | 1         | \$303,5          |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$247,0          |

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| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$402,4   |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$295,2   |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$176,7   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$983,5   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$241,9   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)                                     | 1  | \$178,7   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 1  | \$301,2   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 2  | \$542,7   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE  | 1  | \$209,0   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.   | 1  | \$279,5   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$287,8   |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$183,9   |
| GREENPATH FUNDING, LLC   | 1  | \$224,6   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$259,5   |
| HIGHTECHLENDING INC  | 1  | \$395,7   |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION  | 1  | \$210,0   |
| IMORTGAGE.COM, INC.  | 1  | \$269,5   |
| INTERBANK MORTGAGE COMPANY   | 13 | \$4,065,0 |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1  | \$239,8   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$263,0   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1  | \$374,4   |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 1  | \$335,0   |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION  | 1  | \$273,2   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1  | \$182,7   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1  | \$280,8   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$269,5   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 1  | \$308,5   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$542,1   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 2  | \$439,3   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 1  | \$187,0   |
| MID NATION MORTGAGE CORPORATION  | 1  | \$239,2   |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION  | 1  | \$270,1   |
| MORTGAGE SERVICES III LLC  | 1  | \$487,5   |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$304,5   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$394,3   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$235,8   |
| NJ LENDERS CORP  | 1  | \$222,6   |
| NJ LENDERS CORP.   | 1  | \$374,3   |

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|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$265,4           |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1          | \$179,7           |
|              | OPES ADVISORS, INC   | 1          | \$308,5           |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2          | \$710,2           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 3          | \$1,142,9         |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$319,1           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1          | \$416,3           |
|              | PERFORMANCE FINANCIAL IMC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1          | \$254,5           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$269,5           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1          | \$195,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$186,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$224,6           |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$417,0           |
|              | PROSPERITY MORTGAGE COMPANY  | 4          | \$882,5           |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 2          | \$441,6           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$180,1           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1          | \$247,1           |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1          | \$198,4           |
|              | SECURITY MORTGAGE FUNDING CORPORATION  | 2          | \$539,1           |
|              | SHAPELL MORTGAGE INC   | 1          | \$376,2           |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1          | \$189,7           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 2          | \$498,2           |
|              | STERLING NATIONAL BANK   | 1          | \$264,2           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$260,5           |
|              | STONEHAMBANK   | 1          | \$341,2           |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$923,5           |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$983,4           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1          | \$185,7           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 2          | \$588,1           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 2          | \$495,7           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$238,0           |
|              | TRIDENT MORTGAGE COMPANY LP.   | 1          | \$280,8           |
|              | VISION ONE MORTGAGE INC  | 1          | \$411,8           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$246,2           |
|              | WELLS FARGO BANK, N.A.   | 50         | \$14,623,8        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK           | 1          | \$398,7           |
|              | Unavailable  | 10         | \$3,104,1         |
| <b>Total</b> |  | <b>196</b> | <b>\$56,191,0</b> |
|              |  |            |                   |
| 3138NY2R5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$391,0           |
|              |  | 1          | \$195,9           |

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| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     |   |           |
| AMERICAN INTERNET MORTGAGE INC.   | 1 | \$274,5   |
| AMERICAN KEN INC  | 1 | \$212,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$430,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$521,7   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$869,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$180,9   |
| AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATION                    | 1 | \$317,5   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1 | \$363,4   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$219,3   |
| AMERIFIRST FINANCIAL INC  | 2 | \$406,8   |
| AMERIFIRST FINANCIAL, INC   | 2 | \$403,4   |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$297,5   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                           | 1 | \$325,0   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$214,1   |
| BANKERS FUNDING COMPANY, LLC  | 3 | \$1,061,1 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1 | \$310,8   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$209,6   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                            | 1 | \$413,7   |
| BOFI FEDERAL BANK A CALIFORNIA  | 1 | \$352,0   |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$806,6   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$384,4   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1 | \$623,6   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1 | \$376,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.                   | 1 | \$247,0   |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,8   |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION            | 1 | \$416,3   |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                                 | 2 | \$484,9   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1 | \$210,0   |
| CAROLINA BANK   | 1 | \$213,1   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$403,4   |
| CENDERA FUNDING INC   | 1 | \$177,0   |
| CITIZENS BANK, N.A  | 1 | \$175,9   |
|   | 1 | \$191,7   |

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|  | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY                  |   |           |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$393,9   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.                | 1 | \$300,0   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$297,0   |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$392,8   |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION   | 1 | \$200,0   |
|  | CROSSLINE CAPITAL INC. , A CORPORATION  | 1 | \$175,7   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 2 | \$562,4   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$640,7   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$240,0   |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$416,3   |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$228,4   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$187,7   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3 | \$1,052,0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$349,4   |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$275,5   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$224,1   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$205,1   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$594,0   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$204,2   |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$177,2   |
|  | FIRST CHOICE SERVICES, INC  | 1 | \$389,4   |
|  | FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                                    | 1 | \$184,9   |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$176,5   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$181,7   |
|  | FIRST HOPE MORTGAGES INC A CORPORATION  | 1 | \$307,5   |
|  | FIRST HOPE MORTGAGES, INC, A CORPORATION  | 1 | \$316,5   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$238,6   |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$249,6   |
|  | FIRST PRIORITY FINANCIAL INC  | 4 | \$1,164,3 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$266,8   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$328,0   |



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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$213,1    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1  | \$174,9    |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1  | \$403,6    |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$597,1    |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                   | 2  | \$981,0    |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1  | \$404,4    |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$179,7    |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$345,0    |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$255,7    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1  | \$499,2    |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$356,5    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 7  | \$1,876,2  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1  | \$189,4    |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                            | 1  | \$249,6    |
| GM WEST FUNDING   | 1  | \$412,0    |
| GM WEST FUNDING.  | 2  | \$715,9    |
| GM WEST FUNDING1  | 1  | \$417,0    |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORP                                    | 1  | \$199,7    |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                 | 1  | \$216,3    |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION                     | 1  | \$259,4    |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 3  | \$1,187,4  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2  | \$987,7    |
| GULF COAST COMMUNITY BANK   | 1  | \$285,9    |
| HANA FINANCIAL INC  | 1  | \$499,2    |
| HOME FINANCE OF AMERICA, INC  | 1  | \$258,6    |
| HOME LOAN MORTGAGE COMPANY  | 1  | \$238,8    |
| HOMESERVICES LENDING, LLC   | 3  | \$1,145,1  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1  | \$202,0    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1  | \$235,3    |
| IMORTGAGE.COM INC   | 1  | \$524,2    |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$268,6    |
| INTERBANK MORTGAGE COMPANY  | 34 | \$10,687,9 |
| INTERBANK MORTGAGE COMPANY.   | 2  | \$485,2    |
| JAYCO CAPITAL GROUP   | 1  | \$497,2    |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                               | 1  | \$185,5    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 11 | \$3,013,9  |

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| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$665,7 |
| LENOX FINANCIAL MORTGAGE CORPORATION.  | 1 | \$201,7 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$218,3 |
| M&T BANK   | 1 | \$283,5 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$247,6 |
| MANHATTAN BANK   | 2 | \$385,4 |
| MANHATTAN FINANCIAL GROUP INC  | 1 | \$202,2 |
| MANN MORTGAGE LLC  | 1 | \$194,3 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$324,5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 1 | \$195,7 |
| MCS MORTGAEG BANKERS   | 1 | \$208,1 |
| MCS MORTGAGE BANKERS   | 1 | \$495,8 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1 | \$359,4 |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$418,0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$241,5 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)   | 1 | \$277,0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 3 | \$911,4 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 2 | \$629,5 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$249,2 |
| METROPOLITAN HOME MORTGAGE INC A CALIFRONIA CORPORATION  | 1 | \$210,4 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$360,5 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1 | \$219,7 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$226,9 |
| MORTGAGE AMERICA, INC.   | 1 | \$253,1 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$183,2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1 | \$206,2 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$341,2 |
| MORTGAGE NETWORK INC   | 1 | \$189,7 |
| MORTGAGE SERVICES III LLC  | 2 | \$560,4 |
| MORTGAGE SERVICES III, LLC   | 1 | \$175,7 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$200,0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                      | 1 | \$254,6 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$506,8 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$769,7 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$523,9 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$409,3 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA  | 1 | \$412,7 |

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|  | CORPORATION   |   |           |
|  | NETWORK FUNDING, LP.  | 1 | \$195,7   |
|  | NETWORK MORTGAGE SERVICES   | 1 | \$539,2   |
|  | NJ LENDERS CORP   | 2 | \$600,5   |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION  | 1 | \$179,7   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$191,7   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$202,2   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION                                   | 1 | \$190,9   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1 | \$205,9   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$243,0   |
|  | OCMBC, INC  | 1 | \$188,7   |
|  | ON Q FINANCIAL INC  | 1 | \$258,3   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 3 | \$1,117,8 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS   | 1 | \$263,6   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 4 | \$968,5   |
|  | PACIFIC CITY BANK   | 1 | \$343,9   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$222,6   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1 | \$622,0   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$632,8   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING  | 1 | \$454,3   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 8 | \$2,317,0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,9   |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$327,5   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$416,3   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 3 | \$760,7   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$228,0   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC GROUP INCA CALIFORNIA CORPORATION                      | 1 | \$325,5   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1 | \$212,8   |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$194,9   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$205,0   |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$231,3   |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1 | \$183,4   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$183,4   |
|  | PHILDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$366,4   |
|  |   | 1 | \$208,9   |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                    |    |           |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$3,855,2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$242,1   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1  | \$199,7   |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 2  | \$613,8   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$280,8   |
| PRESIDENTIAL BANK, FSB   | 1  | \$255,6   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$615,0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4  | \$833,9   |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 2  | \$639,0   |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$274,1   |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$262,6   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)               | 1  | \$306,5   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                             | 3  | \$1,082,6 |
| PROSPERITY MORTGAGE COMPANY  | 4  | \$1,432,0 |
| PROVIDENT SAVINGS BANK FSB   | 2  | \$425,1   |
| PROVIDENT SAVINGS BANK, F.S.B.   | 2  | \$916,8   |
| QUICK FUND, INC, A FLORIDIA CORPORATION  | 1  | \$516,7   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION  | 2  | \$596,0   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION   | 1  | \$240,5   |
| REPUBLIC MORTGAGE HOME LOANS , LLC   | 1  | \$192,4   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1  | \$230,9   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1  | \$228,4   |
| RESMAC INC., A CORPORATION   | 1  | \$198,4   |
| RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION  | 1  | \$220,4   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$207,7   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1  | \$299,1   |
| RESOURCE LENDING INC   | 1  | \$195,7   |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                          | 2  | \$1,232,6 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                        | 1  | \$224,3   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 2  | \$804,8   |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1  | \$183,7   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 2  | \$479,7   |
| SECURITY MORTGAGE FUNDING CORPORATION.   | 1  | \$246,5   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1  | \$298,5   |
| SIMONICH CORPORATION   | 1  | \$179,7   |
| SKYLINE FINANCIAL CORP   | 3  | \$953,6   |

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|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                              | 3          | \$675,2            |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1          | \$327,5            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION    | 1          | \$180,0            |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$224,6            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 3          | \$794,5            |
|              | SUMMIT MORTGAGE BANKERS  | 1          | \$201,6            |
|              | SUMMIT MORTGAGE BANKERS INC  | 3          | \$706,6            |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$484,5            |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 3          | \$1,289,4          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$209,6            |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1          | \$205,9            |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL# 01314360)          | 1          | \$248,6            |
|              | SURETY FINANCIAL SERVICES  | 1          | \$416,3            |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 2          | \$797,8            |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$198,9            |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$220,4            |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$366,4            |
|              | THE BANK OF CANYON   | 1          | \$222,6            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1          | \$285,1            |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1          | \$285,1            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$615,2            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$288,3            |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$318,7            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION.                                    | 2          | \$603,5            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 1          | \$253,9            |
|              | US MORTGAGE CORPORATION  | 1          | \$314,5            |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                               | 1          | \$195,7            |
|              | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK                               | 1          | \$344,0            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 1          | \$224,6            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                         | 1          | \$250,8            |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1          | \$260,0            |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1          | \$232,1            |
|              | WALLICK AND VOLK, INC  | 1          | \$404,4            |
|              | WALLICK AND VOLK, INC.   | 1          | \$235,4            |
|              | WELLS FARGO BANK, N.A.   | 247        | \$76,012,4         |
|              | Unavailable  | 55         | \$16,320,2         |
| <b>Total</b> |  | <b>688</b> | <b>\$205,564,1</b> |
| 3138NY2S3    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                              | 1          | \$186,9            |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$235,9            |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$323,5            |
|              | AXIOM FINANCIAL, LLC   | 1          | \$220,1            |
|              |  | 1          | \$223,7            |

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|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION        |           |                   |
|              | CATALYST LENDING INC., A COLORADO CORPORATION  | 1         | \$206,9           |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION  | 1         | \$182,5           |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$228,4           |
|              | CITY FIRST MORTGAGE SERVICES LLC   | 1         | \$273,3           |
|              | COASTAL FUNDING SL INC., A CALIFORNIA CORPORATION  | 1         | \$251,6           |
|              | COUNTRY CLUB MORTGAGE, INC, A CORPORATION  | 1         | \$318,0           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 1         | \$226,0           |
|              | FRANKLIN LOAN CENTER   | 1         | \$281,2           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$178,2           |
|              | HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION       | 1         | \$247,6           |
|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION  | 1         | \$187,5           |
|              | HIGHTECH LENDING INC, A CALIFORNIA CORPORATION   | 1         | \$479,3           |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$367,0           |
|              | OCMBC INC  | 1         | \$390,6           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 3         | \$633,6           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1         | \$345,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$229,1           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC  | 1         | \$247,1           |
|              | RESIDENTAIL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION                             | 1         | \$538,7           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIACORPORATION                            | 1         | \$299,6           |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1         | \$236,8           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$199,5           |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION   | 1         | \$219,7           |
|              | THOROUGHbred MORTGAGE, LLC   | 1         | \$250,6           |
|              | WELLS FARGO BANK, N.A.   | 22        | \$6,564,9         |
|              | Unavailable  | 7         | \$2,187,5         |
| <b>Total</b> |  | <b>60</b> | <b>\$16,961,8</b> |
|              |  |           |                   |
| 3138NY2T1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1         | \$209,1           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1         | \$237,1           |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$416,3           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1         | \$399,6           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.  | 1         | \$188,8           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                 | 1         | \$183,7           |
|              | AMERICAN BANK & TRUST COMPANY, INC, INC, A KENTUCKY BANKING CORPORATION                  | 1         | \$274,5           |

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|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                   | 1 | \$308,2 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 1 | \$199,0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$404,3 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$185,9 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2 | \$654,9 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1 | \$404,3 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                               | 1 | \$277,3 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 1 | \$180,6 |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$234,6 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$178,8 |
|  | BERKSHIRE BANK   | 1 | \$455,0 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$203,9 |
|  | BRANK MORTGAGE GROUP, LLC  | 1 | \$409,3 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1 | \$177,5 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION             | 1 | \$309,5 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,2 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                     | 1 | \$214,6 |
|  | CALIBER FUNDING LLC  | 2 | \$674,6 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$328,8 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$263,0 |
|  | CITY BANK MORTGAGE   | 1 | \$224,0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                    | 1 | \$224,0 |
|  | CORNERSTONE BANK, A CORPORATION.   | 1 | \$296,0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$213,4 |
|  | COVENANT FEDERAL CREDIT UNION  | 1 | \$379,4 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$387,0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1 | \$359,4 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                           | 1 | \$226,3 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                          | 1 | \$403,7 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$183,0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$183,7 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION       | 1 | \$260,0 |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$261,7 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 1 | \$408,0 |
|  |  | 2 | \$573,9 |

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|---|---|---------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   |   |         |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 4 | \$951,1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$310,0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$305,5 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$176,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$669,9 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 1 | \$202,5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$417,0 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                    | 1 | \$202,0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                      | 1 | \$230,0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$190,6 |
| FIRST NATIONAL BANK   | 1 | \$269,5 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$238,1 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$177,6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$416,3 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                 | 1 | \$297,4 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                 | 1 | \$365,0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 1 | \$210,1 |
| FRANKLIN ADVANTAGE INC  | 1 | \$335,4 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION            | 1 | \$279,1 |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$200,0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP      | 1 | \$220,1 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$205,6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$612,0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$184,7 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1 | \$251,5 |
| GFI MORTGAGE INC A NEW YORK CORPORATION                           | 1 | \$293,4 |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$373,0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION     | 2 | \$806,0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 3 | \$898,2 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 1 | \$403,5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$624,0 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                    | 1 | \$368,0 |
| GUARANTY BOND BANK, N. A.   | 1 | \$255,5 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 2 | \$611,0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1 | \$417,0 |



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| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                 | 1  | \$376,9   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$287,8   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 2  | \$614,4   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                      | 1  | \$587,0   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 2  | \$524,3   |
| IMORTGAGE.COM INC  | 1  | \$295,1   |
| IMORTGAGE.COM, INC   | 1  | \$178,5   |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$182,1   |
| INTERBANK MORTGAGE COMPANY   | 15 | \$4,752,0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$395,3   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 | 1  | \$337,4   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                      | 5  | \$1,582,2 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)               | 1  | \$212,1   |
| LOANDEPOT.COM LLC  | 1  | \$219,6   |
| MANN MORTGAGE, LLC   | 3  | \$733,3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                             | 3  | \$1,048,0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$694,8   |
| MDE HOME LOANS LLC   | 1  | \$398,8   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAQTION (CFL # 603A486)           | 1  | \$364,0   |
| MERIDIAN MORTGAGE  | 1  | \$238,5   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPNAY, AN OHIO CORPORATION. | 1  | \$202,3   |
| MILLENIUM MORTGAGE LLC   | 1  | \$249,6   |
| MORTGAGE 1 INCORPORATED  | 1  | \$190,9   |
| MORTGAGE 1, INCORPORATED   | 1  | \$267,1   |
| MORTGAGE INVESTORS GROUP   | 1  | \$221,9   |
| MORTGAGE MASTER INC  | 1  | \$410,0   |
| MORTGAGE NETWORK, INC  | 1  | \$316,3   |
| MORTGAGE RESOURCES INC A CORPORATION   | 1  | \$386,0   |
| MORTGAGE SERVICES III LLC  | 1  | \$177,1   |
| MOUNTAIN WEST BANKM N.A., CORPORATION  | 1  | \$223,3   |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$330,9   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$561,4   |
| NETWORK FUNDING, LP  | 1  | \$199,6   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$210,2   |
| NJ LENDERS CORP  | 1  | \$264,5   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 4  | \$1,264,0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                     | 1  | \$275,9   |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$219,5   |

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|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$264,5   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$254,5   |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$267,5   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1 | \$190,6   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$239,6   |
|  | PACIFIC TRUST BANK FSB   | 1 | \$236,5   |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK  | 1 | \$385,0   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,5   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$202,5   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$352,4   |
|  | PINNACLE MORTGAGE, INC   | 3 | \$1,104,1 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$301,5   |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$741,5   |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$185,3   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$399,0   |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 1 | \$235,6   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$416,3   |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2 | \$457,1   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$199,6   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$2,091,9 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 2 | \$554,2   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)                | 1 | \$250,0   |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$965,1   |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$380,6   |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$348,2   |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$323,9   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  | 1 | \$405,8   |
|  | RESMAC INC., A CORPORATION   | 1 | \$179,7   |
|  | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$208,6   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                              | 1 | \$275,8   |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 1 | \$295,7   |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$334,9   |
|  | SENTE MORTGAGE, INC.   | 1 | \$220,3   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION; NMLS 1788                       | 1 | \$197,6   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788                     | 1 | \$176,0   |
|  |  | 1 | \$245,9   |

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|              | SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                |            |                    |
|              | SIRVA MORTGAGE, INC   | 1          | \$251,2            |
|              | SOUTHCOAST COMMUNITY BANK   | 1          | \$400,6            |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$229,9            |
|              | SOUTHWEST BANK  | 2          | \$610,4            |
|              | STEARNS BANK NATIONAL ASSOCIATION   | 1          | \$203,0            |
|              | STERLING NATIONAL BANK  | 1          | \$239,6            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION     | 2          | \$618,0            |
|              | SUMMIT FUNDING, INC   | 1          | \$219,3            |
|              | SUMMIT MORTGAGE BANKER, INC.  | 1          | \$299,5            |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$315,0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$416,3            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 3          | \$972,2            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                | 1          | \$179,1            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                              | 1          | \$416,3            |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$213,8            |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$202,0            |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1          | \$261,0            |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                           | 1          | \$372,0            |
|              | THE LENDING PARTNERS LLC  | 1          | \$270,0            |
|              | THOROUGHbred MORTGAGE, LLC  | 1          | \$381,8            |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$318,2            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$275,5            |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$295,6            |
|              | UNITED SAVINGS BANK   | 1          | \$416,3            |
|              | UNITY BANK  | 1          | \$323,4            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                              | 1          | \$358,7            |
|              | VIRGINIA COMMERCE BANK  | 1          | \$398,7            |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION              | 1          | \$210,3            |
|              | WELLS FARGO BANK, N.A.  | 90         | \$28,173,3         |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP.                      | 1          | \$349,4            |
|              | WFS MORTGAGE, LLC   | 1          | \$242,6            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.              | 1          | \$336,9            |
|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$275,0            |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1          | \$199,8            |
|              | Unavailable   | 24         | \$7,528,1          |
| <b>Total</b> |   | <b>356</b> | <b>\$106,657,2</b> |
| 3138NY2U8    | 1ST MARINER BANK, A BANKIGN CORPORATION   | 1          | \$285,0            |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$288,0            |

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| A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                       | 1 | \$187,9 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$265,0 |
| ALL WESTERN MORTGAGE, INC  | 1 | \$212,5 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                               | 1 | \$248,0 |
| AMERICAN BANK  | 1 | \$218,8 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1 | \$222,8 |
| AMERICAN PROFOLIO MORTGAGE CORP A NEVADA CORPORATION                                   | 1 | \$215,5 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$208,6 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$284,0 |
| AMERIPRO FUNDING, INC.   | 1 | \$222,1 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION   | 1 | \$338,8 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$438,1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,0 |
| ARMSTRONG BANK, BANK   | 1 | \$182,2 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$579,5 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$264,0 |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$416,3 |
| AXIOM FINANCIAL, LLC.  | 2 | \$572,7 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$416,4 |
| BANK OF UTAH, A UTAH CORPORATION   | 1 | \$247,7 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$571,6 |
| BELL HOME MORTGAGE GROUP   | 1 | \$240,1 |
| BERKSHIRE BANK   | 1 | \$458,0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                          | 1 | \$339,3 |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$224,6 |
| CAROLINA BANK  | 1 | \$302,9 |
| CATALYST LENDING INC., A COLORADO CORPORATION  | 1 | \$347,5 |
| CATALYST LENDING, INC., A COLORADO CORPORATION   | 2 | \$508,8 |
| CENDERA FUNDING, INC   | 1 | \$222,6 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$303,5 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$274,6 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION               | 1 | \$264,0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                   | 1 | \$410,2 |
| DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$207,6 |
| DEVELOPER'S MORTGAGE COMPANY   | 1 | \$416,4 |
| DH MORTGAGE COMPANY LTD  | 1 | \$332,5 |
| E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY                                 | 1 | \$339,5 |

| COMPANY   |   |         |
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| EDWARD JONES MORTGAGE, LLC  | 2 | \$577,3 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$179,7 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 1 | \$219,6 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$383,4 |
| F&M BANK, A BANKING CORPORATION                                     | 1 | \$231,2 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$175,6 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$391,4 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                    | 1 | \$183,4 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$315,0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$416,4 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                           | 1 | \$249,6 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1 | \$280,8 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$243,6 |
| FIRST STATE BANK  | 1 | \$344,0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                  | 1 | \$228,4 |
| FOREST PARK NATIONAL BANK & TRUST CO A NATIONAL BANKING ASSOCIATION | 1 | \$333,5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 1 | \$239,2 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION         | 1 | \$229,6 |
| FRANKLIN FIRST FINANCIAL LTD  | 1 | \$341,6 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                          | 1 | \$218,1 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$183,0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$345,4 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1 | \$219,6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$183,7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$394,6 |
| HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$237,8 |
| HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$251,6 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$213,2 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$206,3 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                        | 1 | \$479,2 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$220,0 |
| INLANTA MORTGAGE, INC.  | 1 | \$180,0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1 | \$193,9 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$523,2 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1 | \$618,5 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                        | 1 | \$199,3 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 2 | \$773,9 |

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| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$177,0   |
| KEY MORTGAGE SERVICES INC  | 1 | \$264,0   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 4 | \$1,234,4 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 1 | \$198,4   |
| LINEAR FINANCIAL, LP   | 1 | \$215,0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                      | 1 | \$206,7   |
| MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$200,0   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         | 1 | \$246,7   |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION                    | 1 | \$240,7   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                   | 1 | \$239,6   |
| MID-ILLINI CREDIT UNION, A CORPORATION                                 | 1 | \$195,0   |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$200,0   |
| MONARCH BANK, A CORPORATION  | 1 | \$219,6   |
| MORTGAGE AMERICA INC   | 2 | \$460,3   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$202,2   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                            | 1 | \$309,5   |
| MORTGAGE SERVICES III LLC  | 4 | \$1,364,7 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                      | 1 | \$416,3   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$259,6   |
| NETWORK FUNDING, LP  | 1 | \$250,0   |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$211,1   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                     | 1 | \$315,5   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$246,5   |
| NJ LENDERS CORP  | 2 | \$464,6   |
| NJ LENDERS CORP.   | 1 | \$597,3   |
| NJ LENDERS CORPORATION   | 1 | \$355,4   |
| NOLA LENDING GROUP LLC   | 1 | \$207,8   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$212,0   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                   | 1 | \$224,6   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 2 | \$534,4   |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                   | 1 | \$390,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$416,3   |
| NTFN INC   | 1 | \$231,6   |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$416,3   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$316,0   |
| ONI GLO INC DBA MORTGAGE BANKERS                                       | 1 | \$624,0   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 1 | \$269,6   |
| PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                             | 1 | \$236,1   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION         | 1 | \$201,3   |
|  | 1 | \$298,5   |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |           |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$570,1   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 3  | \$816,4   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$225,2   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$236,8   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$194,3   |
| PATRIOT BANK MORTGAGE INC  | 1  | \$391,4   |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$231,3   |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1  | \$454,1   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$189,0   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$374,4   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 5  | \$1,230,8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$752,2   |
| PLAZA HOME MORTGAGE INC  | 1  | \$269,6   |
| PRESIDENTIAL BANK, FSB   | 1  | \$252,0   |
| PRIMARY CAPITAL ADVISORS LC.   | 1  | \$253,4   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$319,1   |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE   | 1  | \$287,8   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10 | \$2,705,7 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1  | \$273,0   |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 2  | \$606,9   |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$359,0   |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$277,7   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$191,2   |
| PROGRESS BANK & TRUST  | 1  | \$364,7   |
| PROSPERITY MORTGAGE COMPANY  | 1  | \$214,1   |
| R P FUNDING, INC   | 1  | \$203,6   |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES                             | 1  | \$231,6   |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY                       | 1  | \$214,5   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 3  | \$976,6   |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION    | 1  | \$186,5   |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                    | 1  | \$244,0   |
| SEACOAST NATIONAL BANK   | 1  | \$177,8   |
| SECURITY HOME MORTGAGE LLC   | 1  | \$416,3   |
| SECURITY MORTAGGE FUNDING CORPORATION  | 1  | \$336,0   |
| SECURITY NATIONAL MORTGAGE COMPANY   | 2  | \$635,5   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 1          | \$197,7            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 2          | \$422,5            |
|              | SENTE MORTGAGE INC   | 1          | \$295,6            |
|              | SENTE MORTGAGE, INC  | 1          | \$177,7            |
|              | SHELTER MORTGAGE COMPANY LLC   | 1          | \$179,7            |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$182,1            |
|              | SIMONICH CORPORATION   | 1          | \$365,0            |
|              | SIRVA MORTGAGE, INC  | 1          | \$327,5            |
|              | SKYLINE FINANCIAL CORP   | 1          | \$589,6            |
|              | STANDARD PACIFIC MORTGAGE INC  | 1          | \$416,3            |
|              | STERLING NATIONAL BANK   | 1          | \$266,6            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$252,0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$208,4            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2          | \$668,6            |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$253,2            |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$290,4            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$672,5            |
|              | TXL MORTGAGE CORPORATION, A CORPORATION  | 1          | \$194,4            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                      | 1          | \$359,4            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 1          | \$335,1            |
|              | VIRGINIA COMMERCE BANK   | 1          | \$330,5            |
|              | VISION ONE MORTGAGE INC  | 1          | \$255,6            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA | 1          | \$223,6            |
|              | WALLICK AND VOLK, INC.   | 1          | \$277,5            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                          | 2          | \$619,4            |
|              | WELLS FARGO BANK, N.A.   | 149        | \$43,211,4         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                       | 2          | \$949,6            |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$290,5            |
|              | WESTBURY BANK  | 1          | \$263,0            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$183,5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                    | 1          | \$176,9            |
|              | Unavailable  | 44         | \$12,662,4         |
| <b>Total</b> |  | <b>415</b> | <b>\$119,376,2</b> |
| 3138NY2V6    | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                     | 1          | \$275,6            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$416,4            |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$182,7            |
|              | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1          | \$180,0            |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY     | 1          | \$335,5            |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                                      | 1          | \$187,7            |



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|              | GEORGETOWN MORTGAGE LLC  | 1         | \$308,7           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1         | \$227,6           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1         | \$221,3           |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$179,5           |
|              | INLAND HOME MORTGAGE COMPANY, LLC.                             | 1         | \$359,5           |
|              | INLANTA MORTGAGE, INC.   | 1         | \$288,0           |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.       | 1         | \$190,2           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1         | \$178,7           |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1         | \$268,2           |
|              | PATRIOT BANK MORTGAGE, INC                                     | 1         | \$179,7           |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$215,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$383,4           |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$407,4           |
|              | SCBT   | 1         | \$198,1           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                             | 1         | \$200,0           |
|              | SUMMIT MORTGAGE BANKERS INC                                    | 1         | \$214,1           |
|              | THE BANK OF COMMERCE, A CORPORATION                            | 1         | \$275,0           |
|              | WELLS FARGO BANK, N.A.   | 19        | \$5,446,0         |
|              | Unavailable  | 9         | \$2,900,1         |
| <b>Total</b> |  | <b>51</b> | <b>\$14,220,1</b> |
|              |  |           |                   |
| 3138NY2W4    | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$194,8           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                               | 1         | \$221,3           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$124,7           |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1         | \$154,4           |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1         | \$149,2           |
|              | PROSPERITY MORTGAGE COMPANY                                    | 3         | \$492,6           |
|              | WELLS FARGO BANK, N.A.   | 4         | \$726,5           |
|              | Unavailable  | 1         | \$142,8           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,206,7</b>  |
|              |  |           |                   |
| 3138NY2X2    | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1         | \$179,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2         | \$454,5           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1         | \$149,5           |
|              | AMERICASH A CALIFORNIA CORPORATION                             | 1         | \$309,5           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$231,6           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                               | 1         | \$231,6           |
|              | BLUE STAR RESIDENTIAL LENDING, INC                             | 1         | \$193,7           |
|              | BLUE STAR RESIDENTIAL LENDING, INC.                            | 1         | \$142,7           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 3         | \$521,8           |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1         | \$185,9           |
|              |  | 1         | \$243,6           |

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| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               |    |           |
| CAPITAL CENTER L.L.C.  | 1  | \$182,6   |
| CAPITAL CENTER, L.L.C.   | 2  | \$390,7   |
| CAPITAL CENTER, LLC  | 2  | \$321,5   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY                      | 1  | \$132,0   |
| CBC NATIONAL BANK  | 1  | \$250,9   |
| COMMUNITY & SOUTHERN BANK  | 1  | \$278,3   |
| CTHM LLC   | 1  | \$199,6   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1  | \$124,8   |
| EMBRACE HOME LOANS, INC  | 1  | \$202,6   |
| ENG LENDING, A CORPORATION   | 1  | \$127,5   |
| EVB MORTGAGE   | 1  | \$189,2   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 2  | \$256,3   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$262,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$173,7   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$223,7   |
| FIRST INDEPENDENCE BANK  | 1  | \$186,5   |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$842,5   |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$195,8   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1  | \$142,9   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$160,7   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$145,1   |
| GM WEST FUNDING  | 3  | \$855,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$129,7   |
| HOMESTEAD FUNDING CORP   | 1  | \$171,4   |
| INTERBANK MORTGAGE COMPANY   | 10 | \$2,719,1 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$272,0   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 5  | \$817,3   |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1  | \$174,6   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1  | \$265,5   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                      | 2  | \$258,7   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPROATION                                   | 1  | \$144,7   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 3  | \$440,5   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$125,8   |
| MORTGAGE 1 INC   | 2  | \$297,7   |
| MORTGAGE 1 INC.  | 2  | \$334,0   |
| MORTGAGE SERVICES III, LLC   | 1  | \$408,3   |

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| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$224,6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$243,2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                       | 2 | \$329,1 |
| NORTHPOINTE BANK   | 1 | \$124,5 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$209,6 |
| OPES ADVISORS, INC   | 1 | \$365,3 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2 | \$502,3 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$118,5 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$277,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$141,3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$548,1 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$119,8 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$129,8 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$141,7 |
| RESMAC INC A CORPORATION   | 1 | \$160,0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.                         | 1 | \$234,7 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$129,7 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$258,8 |
| SCBT   | 1 | \$147,7 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1 | \$249,5 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$116,8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                            | 1 | \$179,2 |
| SIRVA MORTGAGE, INC  | 1 | \$123,8 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$155,7 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                     | 1 | \$159,5 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                                   | 1 | \$161,3 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$199,5 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.  | 1 | \$149,8 |
| THE LENDING PARTNERS, LLC DBA HOME TEMA MORTGAGE   | 1 | \$142,9 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$235,6 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                    | 1 | \$117,8 |
| TOWNE MORTGAGE COMPANY   | 1 | \$204,6 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$179,0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$169,3 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$176,2 |
| VIRGINIA FIRST MORTGAGE  | 1 | \$251,0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC   | 1 | \$267,0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA             | 1 | \$224,6 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$290,8 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | WELLS FARGO BANK, N.A.   | 37         | \$9,203,2         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$144,5           |
|              | WR STARKEY MORTGAGE L.L.P.   | 1          | \$117,7           |
|              | Unavailable  | 8          | \$1,725,1         |
| <b>Total</b> |  | <b>166</b> | <b>\$34,603,4</b> |
|              |  |            |                   |
| 3138NY2Y0    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 2          | \$292,5           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$200,8           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$167,2           |
|              | AMERICAN MIDWEST BANK, A STATE BANK  | 1          | \$154,7           |
|              | AMERICAN PORTFOLIO MORTGAGE COPR., A NEVADA CORPORATION                          | 1          | \$162,1           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$139,0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                          | 2          | \$343,9           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$183,7           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3          | \$533,3           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$123,4           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1          | \$116,1           |
|              | GUARANTEED RATE, INC., A DELAWARE CORP   | 1          | \$132,0           |
|              | INLAND HOME MORTGAGE COMPANY, LLC.   | 1          | \$189,6           |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$223,6           |
|              | INTERBANK MORTGAGE COMPANY   | 7          | \$1,117,9         |
|              | KEY MORTGAGE SERVICES, INC.  | 1          | \$272,3           |
|              | MB FINANCIAL BANK NA A NATIONAL BANK   | 1          | \$170,2           |
|              | MORTGAGE SERVICES III LLC  | 1          | \$233,3           |
|              | PACOR MORTGAGE CORP  | 1          | \$122,9           |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1          | \$203,6           |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1          | \$148,6           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$137,5           |
|              | WELLS FARGO BANK, N.A.   | 5          | \$782,7           |
|              | Unavailable  | 1          | \$141,7           |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,293,7</b>  |
|              |  |            |                   |
| 3138NY2Z7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                  | 1          | \$233,6           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1          | \$133,9           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1          | \$216,4           |
|              | BERKSHIRE BANK   | 2          | \$473,7           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1          | \$215,6           |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION  | 1          | \$200,0           |

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|--------------|--|-----------|------------------|
|              | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION | 1         | \$303,5          |
|              | HOMESTEAD FUNDING CORP   | 1         | \$129,2          |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                      | 1         | \$263,5          |
|              | MORTGAGE NETWORK, INC.   | 2         | \$375,9          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 3         | \$876,2          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$287,5          |
|              | ROUNDPOINT MORTGAGE A FLORIDA CORPORATION                                      | 1         | \$264,9          |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$299,5          |
|              | WELLS FARGO BANK, N.A.   | 2         | \$474,4          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$280,5          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,029,0</b> |
|              |  |           |                  |
| 3138NY3A1    | FIRSTBANK.   | 1         | \$169,5          |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$133,3          |
|              | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                         | 1         | \$170,7          |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                 | 2         | \$273,9          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                 | 2         | \$345,8          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$134,3          |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$238,8          |
|              | SERVISFIRST BANK, A CORPORATION.   | 1         | \$183,6          |
|              | WELLS FARGO BANK, N.A.   | 1         | \$143,7          |
|              | Unavailable  | 1         | \$123,6          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,917,8</b> |
|              |  |           |                  |
| 3138NY3B9    | ALLEN TATE MORTGAGE SERVICES A CORPORATION                                     | 1         | \$148,3          |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                 | 1         | \$138,1          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$134,9          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.                         | 1         | \$133,7          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1         | \$250,7          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$150,7          |
|              | CAVALIER MORTGAGE GROUP INC  | 1         | \$157,7          |
|              | CAVALIER MORTGAGE GROUP, INC.  | 1         | \$127,7          |
|              | CMC FUNDING, INC., A CORPORATION   | 1         | \$149,7          |
|              | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                             | 1         | \$197,6          |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$149,7          |
|              | MONARCH BANK, A CORPORATION  | 1         | \$210,6          |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                 | 1         | \$177,7          |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$139,6          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$161,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$139,6          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2         | \$326,1          |
|              | SCBT   | 1         | \$127,8          |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 1         | \$148,5          |
|              | UNIVERSAL AVERICAN MORTGAGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$154,1          |
|              | WELLS FARGO BANK, N.A.   | 4         | \$610,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$3,935,6</b> |
|              |  |           |                  |
| 3138NY3C7    | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$147,7          |
|              | BOFI FEDERAL BANK A F EDERAL SAVINGS BANK                                      | 1         | \$158,6          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$159,7          |
|              | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION                    | 1         | \$193,7          |
|              | NATIONAL PENN BANK   | 1         | \$124,7          |
|              | WELLS FARGO BANK, N.A.   | 3         | \$421,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,205,7</b> |
|              |  |           |                  |
| 3138NY3D5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                    | 1         | \$163,7          |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$294,9          |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$586,8          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2         | \$374,1          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$416,2          |
|              | CALIBER FUNDING LLC  | 1         | \$368,3          |
|              | CITY BANK MORTGAGE   | 1         | \$289,5          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$386,6          |
|              | FIRST CENTURY BANK N.A.  | 1         | \$242,9          |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$131,7          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1         | \$224,2          |
|              | FIRST STATE BANK OF ST. CHARLES, MO  | 1         | \$203,5          |
|              | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                              | 1         | \$237,8          |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$415,5          |
|              | GUARANTY BOND BANK, N.A.   | 1         | \$199,6          |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$255,5          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$167,7          |
|              | MORTGAGE ONE OF THE SOUTH, INC.  | 1         | \$187,6          |
|              | MORTGAGE SERVICES III LLC  | 1         | \$122,7          |
|              | ON Q FINANCIAL, INC.   | 1         | \$209,7          |
|              | PROGRESS BANK & TRUST  | 1         | \$348,5          |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$310,7          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$194,6          |
|              | SIRVA MORTGAGE, INC.   | 1         | \$229,6          |
|              | WELLS FARGO BANK, N.A.   | 15        | \$2,957,0        |

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|              | WOODFOREST NATIONAL BANK  | 1         | \$398,6          |
| <b>Total</b> |   | <b>42</b> | <b>\$9,918,9</b> |
| 3138NY3E3    | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 2         | \$313,5          |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  | 1         | \$175,9          |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$125,8          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$218,1          |
|              | DISCOVER HOME LOANS A DELAWARE CORPORATION  | 1         | \$198,7          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$189,7          |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                    | 1         | \$157,2          |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION             | 1         | \$175,6          |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$139,7          |
|              | MANHATTAN FINANCIAL GROUP INC   | 1         | \$357,9          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1         | \$167,7          |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$169,4          |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION   | 1         | \$239,6          |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$115,0          |
|              | SECURITY ONE LENDING DBA RATE RUNNER  | 1         | \$349,4          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1         | \$169,7          |
|              | THE LENDING COMPANY, INC  | 1         | \$209,6          |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   | 1         | \$212,9          |
|              | WALLICK AND VOLK, INC.  | 1         | \$131,7          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$407,3          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,225,3</b> |
| 3138NY3F0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1         | \$292,5          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$279,5          |
|              | AIRES MORTGAGE SOLUTIONS, LLC   | 1         | \$199,6          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE4   | 1         | \$394,3          |
|              | AMERICAN HOME MORTGAGE INC A CORPORATION  | 1         | \$297,0          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   | 1         | \$387,3          |
|              | AMERICANWEST BANK   | 1         | \$190,8          |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$227,2          |
|              | AMERIS BANK, A CORPORATION  | 2         | \$413,3          |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$284,5          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 2         | \$526,7          |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                                      | 1         | \$305,5          |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM  | 1         | \$342,6          |
|              |   | 1         | \$313,8          |

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| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   |   |         |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$241,5 |
| AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY        | 1 | \$175,7 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                | 1 | \$179,0 |
| BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$237,6 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$620,9 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$219,6 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$271,6 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$177,9 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$230,6 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$249,6 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,6 |
| BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$197,6 |
| CALIBER FUNDING LLC.   | 1 | \$199,6 |
| CAPITAL CENTER, LLC  | 1 | \$288,8 |
| CBC NATIONAL BANK  | 1 | \$289,5 |
| CHARTERWEST NATIONAL BANK  | 1 | \$182,9 |
| CHURCHILL MORTGAGE CORPOARTION                                     | 1 | \$202,6 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1 | \$234,8 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION      | 1 | \$282,7 |
| CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION           | 1 | \$209,6 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                    | 1 | \$206,6 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                   | 1 | \$181,2 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK              | 1 | \$299,5 |
| CORNERSTONE MORTGAGE COMPANY                                       | 1 | \$379,1 |
| CROSSLINE CAPITAL, INC., A CORPORATION                             | 1 | \$240,3 |
| DISCOVER HOME LOANS INC  | 1 | \$379,4 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$253,9 |
| DISCOVER HOME LOANS, INC   | 1 | \$351,4 |
| DISCOVER HOME LOANS, INC.  | 1 | \$182,7 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$436,7 |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$718,8 |
| EVB MORTGAGE   | 1 | \$274,5 |
| EVB MORTGAGE.  | 1 | \$259,5 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$279,5 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1 | \$179,6 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS               | 1 | \$273,8 |



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|  | CORPORATION  |   |           |
|  | FIRST CENTURY BANK NA  | 1 | \$191,6   |
|  | FIRST FEDERAL BANK   | 1 | \$191,6   |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$194,3   |
|  | FIRST HOME MORTGAGE CORPORATIO   | 1 | \$279,5   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$478,4   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1 | \$241,6   |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                                     | 1 | \$196,3   |
|  | FIRST NATIONAL BANK  | 1 | \$197,2   |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$217,6   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 2 | \$621,9   |
|  | GATEWAY BANK MORTGAGE, INC   | 4 | \$955,9   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$241,2   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                         | 1 | \$199,6   |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                  | 1 | \$308,0   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$336,4   |
|  | GUARANTY BOND BANK N A   | 1 | \$247,5   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$181,3   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$247,6   |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$204,0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 421377                                | 1 | \$255,5   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$541,1   |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA  | 1 | \$276,0   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 1 | \$175,7   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$358,7   |
|  | INTERBANK MORTGAGE COMPANY   | 4 | \$1,041,5 |
|  | KLEINBANK DBA KLEINMORTGAGE.   | 1 | \$238,0   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$259,5   |
|  | LEGACY GROUP LENDING INC   | 1 | \$274,3   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 4 | \$1,231,3 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 3 | \$782,5   |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY                           | 1 | \$375,4   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$204,9   |
|  | MANN MORTGAGE LLC  | 1 | \$209,1   |
|  | MANN MORTGAGE, LLC   | 2 | \$392,1   |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                   | 1 | \$211,6   |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                     | 1 | \$319,4   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                 | 1 | \$303,5   |

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|---|---|-----------|
| MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.  | 1 | \$221,2   |
| MORTGAGE 1 INCORPORATED   | 1 | \$252,6   |
| MORTGAGE INVESTORS GROUP  | 2 | \$510,6   |
| MORTGAGE NETWORK, INC   | 1 | \$359,4   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$262,7   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                     | 1 | \$263,5   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$340,5   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$204,6   |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$244,3   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$751,8   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                      | 1 | \$192,8   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$258,3   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1 | \$215,6   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 1 | \$191,6   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1 | \$314,2   |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$275,5   |
| PRIMARY CAPITOL ADVISORS LC   | 1 | \$181,3   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$334,0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$1,308,2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 2 | \$496,1   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$196,4   |
| RESIDENTIAL FINACE CORPORATION, A CORPORATION   | 1 | \$365,3   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$259,5   |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$285,5   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$209,6   |
| SIRVA MORTGAGE, INC   | 1 | \$218,8   |
| SUMMIT BANK, A CORPORATION  | 1 | \$250,0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$279,5   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$335,4   |
| SUMMIT MORTGAGE INC.  | 1 | \$363,1   |
| THE BANK OF JACKSON, A BANKING CORPORATION  | 1 | \$204,6   |
| THE BANK, NA  | 1 | \$185,0   |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                               | 1 | \$195,0   |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$287,5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                | 1 | \$239,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIAACALIFRONIA CORPORATION                  | 1 | \$279,5   |
| V.I.P. MORTGAGE, INC  | 1 | \$343,4   |
| VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$198,0   |
| VIRGINIA COMMERCE BANK  | 1 | \$267,0   |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1 | \$181,2   |

|              |  |            |                   |
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|              | WELLS FARGO BANK, N.A.   | 30         | \$7,352,2         |
|              | WESTBURY BANK  | 1          | \$289,0           |
|              | WHIDBEY ISLAND BANK  | 1          | \$254,0           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$269,5           |
|              | Unavailable  | 9          | \$1,966,1         |
| <b>Total</b> |  | <b>199</b> | <b>\$49,882,4</b> |
|              |  |            |                   |
| 3138NY3G8    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION<br>(CFL # 1630) | 1          | \$275,5           |
|              | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA<br>CORPORATION    | 1          | \$216,6           |
|              | QUONTIC BANK   | 1          | \$190,6           |
|              | STERLING NATIONAL BANK   | 2          | \$657,9           |
|              | WELLS FARGO BANK, N.A.   | 2          | \$701,0           |
|              | Unavailable  | 2          | \$681,4           |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,723,2</b>  |
|              |  |            |                   |
| 3138NY3H6    | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$244,5           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$186,1           |
|              | FIRST HOPE MORTGAGE INC A CORPORATION                                  | 1          | \$244,6           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$144,5           |
|              | MOUNTAIN MORTGAGE CORP   | 1          | \$284,5           |
|              | UNITY BANK   | 1          | \$119,8           |
|              | WELLS FARGO BANK, N.A.   | 3          | \$868,5           |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,092,8</b>  |
|              |  |            |                   |
| 3138NY3J2    | AMERICA'S MORTGAGE RESOURCE INC  | 1          | \$189,7           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1          | \$205,2           |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$214,6           |
|              | COAST CAPITAL, INC., DBA COAST CAPITAL                                 | 1          | \$207,3           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1          | \$175,7           |
|              | EUSTIS MORTGAGE CORPORATION  | 1          | \$181,1           |
|              | FAMILY FIRST MORTGAGE INC  | 1          | \$202,6           |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS<br>CORPORATION                 | 1          | \$179,7           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                | 1          | \$199,6           |
|              | INVESTAR BANK, A LOUISIANA STATE CHARTER<br>FINANCIALINSTITUTION       | 1          | \$192,6           |
|              | NOLA LENDING GROUP LLC   | 2          | \$403,3           |
|              | NOLA LENDING GROUP, LLC  | 1          | \$180,9           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$201,8           |
|              | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY CO`                        | 1          | \$196,4           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1          | \$189,5           |
|              | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION                          | 1          | \$212,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1          | \$180,7           |

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|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1         | \$197,6          |
|              | WHITNEY BANK  | 1         | \$189,7          |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 4         | \$763,5          |
|              | WHITNEY BANK, LOUSIANA CORPORATION                                    | 1         | \$186,4          |
|              | Unavailable   | 1         | \$201,3          |
| <b>Total</b> |   | <b>26</b> | <b>\$5,052,1</b> |
|              |   |           |                  |
| 3138NY3K9    | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                     | 1         | \$134,3          |
|              | BANK OF LITTL EORCK MORTGAGE CORPORATION.                             | 1         | \$174,7          |
|              | BANK OF THE OZARKS  | 1         | \$116,2          |
|              | CITIZENS BANK, NA   | 1         | \$134,7          |
|              | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                               | 1         | \$161,8          |
|              | DELTA TRUST MORTGAGE, INC   | 1         | \$119,8          |
|              | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                              | 1         | \$119,8          |
|              | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$150,5          |
|              | FIRST ARKANSAS MORTGAGE COMPANY                                       | 1         | \$119,7          |
|              | FIRST FIDELITY BANK, NA   | 1         | \$153,9          |
|              | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                     | 1         | \$120,0          |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                    | 1         | \$128,5          |
|              | FT MORTGAGE, A KANSAS CORPORATION.                                    | 1         | \$135,7          |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.                        | 1         | \$136,7          |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 2         | \$255,7          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$151,7          |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1         | \$120,5          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$118,8          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 2         | \$265,6          |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$142,6          |
|              | SPIRITBANK A CORPORATION  | 1         | \$120,0          |
|              | SUMMIT BANK, A CORPORATION  | 1         | \$123,7          |
|              | THE CARROLL MORTGAGE GROUP, INC                                       | 1         | \$123,5          |
|              | UNION NATIONAL MORTGAGE CO  | 1         | \$146,7          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$269,0          |
|              | Unavailable   | 2         | \$288,7          |
| <b>Total</b> |   | <b>30</b> | <b>\$4,034,0</b> |
|              |   |           |                  |
| 3138NY3L7    | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO    | 1         | \$218,6          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$412,3          |
|              | BANKERS FUNDING COMPANY, LLC  | 1         | \$165,0          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$243,5          |
|              |   | 1         | \$293,5          |

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|--------------|---|-----------|------------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      |           |                  |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$358,5          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$374,3          |
|              | GOODMORTGAGE.COM A CORPORATION  | 1         | \$354,4          |
|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                    | 1         | \$319,4          |
|              | LENDERFI INC  | 1         | \$157,0          |
|              | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                                    | 1         | \$180,0          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$192,0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$214,6          |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$355,8          |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$391,3          |
|              | WELLS FARGO BANK, N.A.  | 12        | \$2,722,5        |
|              | Unavailable   | 1         | \$289,0          |
| <b>Total</b> |   | <b>29</b> | <b>\$7,242,3</b> |
|              |   |           |                  |
| 3138NY3M5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1         | \$213,1          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$199,6          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1         | \$203,5          |
|              | PINNACLE MORTGAGE, INC  | 1         | \$159,7          |
|              | PINNACLE MORTGAGE, INC.   | 2         | \$618,4          |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 2         | \$314,9          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$429,8          |
|              | Unavailable   | 1         | \$188,7          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,328,0</b> |
|              |   |           |                  |
| 3138NY3N3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$198,8          |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$275,9          |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$150,7          |
|              | AXIOM FINANCIAL , LLC   | 1         | \$134,5          |
|              | AXIOM FINANCIAL, LLC  | 2         | \$305,3          |
|              | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS                          | 1         | \$150,7          |
|              | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1         | \$134,7          |
|              | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS LLC                             | 1         | \$147,2          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                      | 1         | \$167,9          |
|              | CALCON MUTUAL A NEW YORK CORPORATION  | 1         | \$250,5          |
|              | FIRST COLONY MORTGAGE CORPORATION   | 1         | \$127,7          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$161,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$353,6          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$179,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1         | \$159,0          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1         | \$151,7          |
|              | SECURITNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1         | \$180,6          |
|              | SECURITY HOME MORTGAGE LLC  | 2         | \$331,1          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 2         | \$393,2          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1         | \$122,8          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                | 1         | \$170,2          |
|              | VERITAS FUNDING LLC   | 3         | \$503,2          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$333,1          |
|              | Unavailable   | 1         | \$142,2          |
| <b>Total</b> |   | <b>31</b> | <b>\$5,226,9</b> |
|              |   |           |                  |
| 3138NY3P8    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$299,0          |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                            | 1         | \$219,6          |
|              | AFMC MORTGAGE   | 1         | \$259,5          |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$205,4          |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING             | 1         | \$129,8          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1         | \$270,2          |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION              | 1         | \$289,5          |
|              | CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 1         | \$173,7          |
|              | CONINENTAL HOME LOANS., A NEW YORK CORPORATION                      | 1         | \$269,5          |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$333,0          |
|              | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                   | 1         | \$139,5          |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                 | 3         | \$587,8          |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                | 1         | \$144,7          |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1         | \$233,0          |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.     | 1         | \$179,7          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$181,7          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2         | \$337,8          |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1         | \$254,5          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$582,1          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1         | \$367,4          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$271,4          |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1         | \$149,7          |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 2         | \$349,6          |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$178,7          |

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|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$355,5   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$223,6   |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$199,3   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.   | 1 | \$153,7   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$183,3   |
|  | HFA MORTGAGE SERVICES  | 1 | \$211,6   |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$287,5   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$169,7   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 3 | \$740,4   |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                 | 1 | \$122,1   |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.                                | 1 | \$311,5   |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$157,0   |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1 | \$122,7   |
|  | MONARCH BANK A CORPORATION   | 1 | \$339,4   |
|  | NJ LENDERS CORP.   | 1 | \$233,6   |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC, A NEW YORK LIMITED LIABILITY COMPANY            | 1 | \$309,5   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.                              | 1 | \$169,7   |
|  | PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                               | 1 | \$253,5   |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                           | 1 | \$125,8   |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$144,6   |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$307,0   |
|  | POTOMAC MORTGAGE GROUP LLC   | 1 | \$154,7   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$209,6   |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$246,6   |
|  | QUIK FUND INC A FLORIDA CORPORATION  | 1 | \$164,7   |
|  | QUONTIC BANK   | 1 | \$238,2   |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILTIY COMPANY                             | 1 | \$260,4   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$125,7   |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC   | 1 | \$152,7   |
|  | RESMAC, INC., A CORPORATION  | 1 | \$171,7   |
|  | SECKEL CAPITAL LLC   | 1 | \$199,6   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                    | 1 | \$216,4   |
|  | STERLING NATIONAL BANK   | 2 | \$566,0   |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$184,7   |
|  | SUMMIT MORTGAGE BANKERS, INC   | 4 | \$1,383,5 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$240,0   |
|  | THE MORTGAGE FIRMM INC, A CORPORATION  | 1 | \$152,7   |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$226,6   |
|  | TRIDENT MORTGAGE COMPANY, LP   | 2 | \$466,3   |
|  |  | 1 | \$124,7   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY |            |                   |
|              | VANGUARD FUNDING LLC   | 1          | \$184,7           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 2          | \$374,4           |
|              | VIRGINIA COMMERCE BANK   | 1          | \$326,2           |
|              | WELLS FARGO BANK, N.A.   | 30         | \$6,229,8         |
|              | Unavailable  | 16         | \$3,340,1         |
| <b>Total</b> |  | <b>126</b> | <b>\$27,470,9</b> |
| 3138NY3Q6    | FIRST INTERNET BANK OF INDIANA   | 1          | \$121,3           |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                          | 1          | \$407,3           |
|              | GFI MORTGAGE, INC, A NEW YORK CORPORATION                                  | 1          | \$393,1           |
|              | INTERCONTINENTAL CAPITAL GROUP INC   | 1          | \$354,4           |
|              | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION                   | 1          | \$269,5           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.                                     | 1          | \$318,0           |
|              | STERLING NATIONAL BANK   | 5          | \$1,632,4         |
|              | SUMMIT MORTGAGE BANKERS INC  | 2          | \$948,4           |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$497,3           |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 3          | \$1,484,4         |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1          | \$303,0           |
|              | WELLS FARGO BANK, N.A.   | 3          | \$922,8           |
|              | Unavailable  | 7          | \$2,426,2         |
| <b>Total</b> |  | <b>28</b>  | <b>\$10,078,7</b> |
| 3138NY3R4    | EDWARD JONES MORTGAGE, LLC   | 1          | \$315,3           |
|              | WELLS FARGO BANK, N.A.   | 41         | \$7,346,4         |
|              | Unavailable  | 3          | \$563,8           |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,225,6</b>  |
| 3138NY3S2    | EDWARD JONES MORTGAGE, LLC   | 1          | \$208,6           |
|              | WELLS FARGO BANK, N.A.   | 29         | \$5,121,9         |
|              | Unavailable  | 5          | \$1,320,4         |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,651,0</b>  |
| 3138NY3T0    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                 | 1          | \$158,5           |
|              | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION                       | 1          | \$194,6           |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$354,2           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$106,0           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$165,6           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.                 | 1          | \$196,9           |
|              | WELLS FARGO BANK, N.A.   | 189        | \$40,743,6        |
|              | Unavailable  | 3          | \$626,0           |
| <b>Total</b> |  | <b>199</b> | <b>\$42,545,7</b> |



|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138NY3U7    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$112,9           |
|              | ASHTON WOODS MORTGAGE, LLC                                  | 1          | \$227,0           |
|              | BANK OF ENGLAND A CORPORATION                               | 1          | \$176,0           |
|              | EDWARD JONES MORTGAGE, LLC                                  | 3          | \$622,7           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION  | 1          | \$68,3            |
|              | GREENPATH FUNDING, LLC                                      | 1          | \$274,3           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1          | \$212,1           |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 2          | \$259,4           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION   | 1          | \$161,0           |
|              | PROSPERITY MORTGAGE COMPANY                                 | 2          | \$405,3           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1          | \$91,3            |
|              | SUN AMERICIAN MORTGAGE COMPANY, A CORPORATION               | 1          | \$206,7           |
|              | WELLS FARGO BANK, N.A.                                      | 314        | \$65,303,4        |
|              | WFS MORTGAGE, LLC   | 1          | \$150,2           |
|              | Unavailable   | 31         | \$6,201,3         |
| <b>Total</b> |   | <b>362</b> | <b>\$74,472,5</b> |
| 3138NY3V5    | WELLS FARGO BANK, N.A.                                      | 20         | \$5,092,7         |
|              | Unavailable   | 4          | \$1,008,6         |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,101,4</b>  |
| 3138NY3W3    | WELLS FARGO BANK, N.A.                                      | 3          | \$543,5           |
|              | Unavailable   | 4          | \$865,2           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,408,7</b>  |
| 3138NY3X1    | WELLS FARGO BANK, N.A.                                      | 5          | \$1,059,9         |
|              | Unavailable   | 1          | \$368,9           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,428,9</b>  |
| 3138NY3Y9    | WELLS FARGO BANK, N.A.                                      | 3          | \$878,5           |
|              | Unavailable   | 3          | \$761,7           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,640,3</b>  |
| 3138NY3Z6    | WELLS FARGO BANK, N.A.                                      | 59         | \$11,461,1        |
|              | Unavailable   | 3          | \$696,2           |
| <b>Total</b> |   | <b>62</b>  | <b>\$12,157,4</b> |
| 3138NY4A0    | WELLS FARGO BANK, N.A.                                      | 29         | \$5,697,4         |
|              | Unavailable   | 1          | \$400,2           |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,097,7</b>  |
| 3138NY4E2    |   | 1          | \$254,8           |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       |            |                    |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1          | \$139,3            |
|              | WELLS FARGO BANK, N.A.   | 28         | \$4,856,0          |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,250,2</b>   |
| 3138NY4F9    | FLORIDA HOME FINANCE GROUP, LLC                                      | 1          | \$101,0            |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$282,3            |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                                   | 1          | \$109,3            |
|              | WELLS FARGO BANK, N.A.   | 32         | \$5,510,7          |
|              | Unavailable  | 4          | \$740,1            |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,743,6</b>   |
| 3138NY4G7    | WELLS FARGO BANK, N.A.   | 11         | \$1,450,6          |
|              | Unavailable  | 2          | \$372,8            |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,823,4</b>   |
| 3138NY4H5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1          | \$191,6            |
|              | CAPSTONE HOME MORTGAGE, LLC  | 1          | \$319,5            |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1          | \$131,7            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$220,1            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1          | \$215,6            |
|              | WELLS FARGO BANK, N.A.   | 106        | \$20,807,4         |
|              | Unavailable  | 5          | \$749,2            |
| <b>Total</b> |  | <b>116</b> | <b>\$22,635,4</b>  |
| 3138NY4J1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$114,8            |
|              | EDWARD JONES MORTGAGE, LLC   | 5          | \$919,9            |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$287,5            |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$204,0            |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  | 1          | \$98,5             |
|              | UNION MORTGAGE COMPANY, A CORPORATION                                | 1          | \$341,0            |
|              | V.I.P. MORTGAGE, INC   | 1          | \$187,1            |
|              | WELLS FARGO BANK, N.A.   | 456        | \$92,938,2         |
|              | Unavailable  | 34         | \$6,365,9          |
| <b>Total</b> |  | <b>501</b> | <b>\$101,457,3</b> |
| 3138NY4K8    | HUNTER FINANCIAL GROUP LLC   | 1          | \$156,0            |
|              | WELLS FARGO BANK, N.A.   | 32         | \$6,502,2          |
|              | Unavailable  | 8          | \$1,714,9          |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,373,2</b>   |

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|-----------|---|----|-----------|
| 3138NY4L6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1  | \$251,5   |
|           | ACADEMY MORTGAGE CORPORATION  | 1  | \$209,1   |
|           | ACCUNET MORTGAGE LLC  | 1  | \$343,7   |
|           | ADVANCE MORTGAGE COMPANY  | 1  | \$154,7   |
|           | AIRES MORTGAGE SOLUTIONS, LLC   | 1  | \$171,7   |
|           | ALERUS FINANCIAL, N.A.  | 1  | \$196,0   |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 22 | \$5,440,7 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                       | 5  | \$1,488,2 |
|           | ALL FIRST MORTGAGE SERVICES INC.  | 1  | \$415,5   |
|           | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                            | 1  | \$519,1   |
|           | AMERICAN BANK, N.A.   | 1  | \$256,0   |
|           | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                          | 3  | \$584,3   |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 14 | \$3,486,8 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1  | \$364,3   |
|           | AMERICAN FINANCIAL MORTGAGE CORP.   | 1  | \$197,4   |
|           | AMERICAN FINANCIAL NETOWRK INC  | 1  | \$375,3   |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 2  | \$310,0   |
|           | AMERICAN HOME MORTGAGE, INC., A GEORGIA   | 1  | \$304,0   |
|           | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY CO.             | 1  | \$275,0   |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMILITED LIABILITY COMPANY        | 2  | \$586,5   |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 2  | \$418,2   |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 5  | \$1,509,2 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1  | \$241,5   |
|           | AMERICAN INTERNET MORTGAGE INC  | 3  | \$1,353,5 |
|           | AMERICAN INTERNET MORTGAGE INC.   | 2  | \$715,7   |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 4  | \$1,879,1 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                    | 1  | \$174,4   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$131,0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$145,0   |
|           | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1  | \$233,6   |
|           | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 2  | \$651,4   |
|           | AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$394,3   |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$417,0   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$383,4   |

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| AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3  | \$707,5    |
| AMERICAN UNITED FAMILY OF CREDIT UNIONS                            | 1  | \$219,2    |
| AMERICASH A CALIFORNIA CORPORATION                                 | 1  | \$315,2    |
| AMERICASH, A CALIFORNIA CORPORATION                                | 1  | \$416,2    |
| AMERISAVE MORTGAGE CORPORATION                                     | 14 | \$3,001,7  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 68 | \$20,499,4 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,             | 1  | \$247,5    |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ             | 1  | \$417,0    |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$310,0    |
| APEX HOME LOANS, INC.  | 2  | \$369,3    |
| ARMSTRONG BANK, BANK.  | 1  | \$110,2    |
| ASPIRE FINANCIAL, INC DBA ASPIRE FINANCIAL                         | 1  | \$306,9    |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                        | 1  | \$184,2    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$802,1    |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$117,5    |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$230,6    |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 2  | \$238,5    |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$815,0    |
| AUSTIN BANK, TEXAS N.A.  | 1  | \$416,2    |
| AXIOM FINANCIAL, LLC   | 1  | \$281,0    |
| BANK OF ENGLAND, A CORPORATION                                     | 1  | \$328,5    |
| BANK OF IDAHO, AN IDAHO CORPORATION                                | 1  | \$142,0    |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2  | \$385,2    |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                          | 1  | \$151,3    |
| BANK OF RUSTON, A CORPORATION                                      | 2  | \$394,3    |
| BANK OF THE OZARKS   | 2  | \$251,4    |
| BANKCHAMPAIGN NA NATIONAL ASSOCIATION                              | 1  | \$169,4    |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$556,7    |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1  | \$322,4    |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 1  | \$308,2    |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 10 | \$2,559,3  |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 5  | \$1,152,4  |
| BERKSHIRE BANK   | 4  | \$1,389,6  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 9  | \$3,327,9  |
| BOS HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$160,0    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 3  | \$817,7    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 2  | \$612,8    |

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| BRIMFIELD BANK AN ILLINOIS CORPORATION                                    | 1  | \$197,3   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$477,0   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 1  | \$236,2   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$240,7   |
| C B & S BANK  | 1  | \$215,2   |
| CADENCE BANK NA   | 1  | \$179,3   |
| CADENCE BANK, N.A.  | 2  | \$491,2   |
| CALIBER FUNDING LLC   | 10 | \$2,385,9 |
| CALIBER FUNDING LLC.  | 5  | \$1,603,3 |
| CAPITAL CENTER, LLC   | 1  | \$100,0   |
| CAPSTONE BANK   | 2  | \$321,3   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$387,3   |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$498,9   |
| CASS COUNTY BANK  | 1  | \$161,7   |
| CBC NATIONAL BANK   | 6  | \$1,616,4 |
| CENTENNIAL BANK   | 1  | \$162,5   |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$232,7   |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                              | 1  | \$130,5   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                            | 1  | \$83,8    |
| CENTRAL NATIONAL BANK   | 1  | \$199,6   |
| CHEROKEE BANK N.A.  | 1  | \$215,6   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                   | 1  | \$91,0    |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION              | 1  | \$215,8   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION             | 1  | \$129,7   |
| CITY BANK AND TRUST CO  | 1  | \$155,7   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$598,7   |
| COMMUNITY & SOUTHERN BANK   | 6  | \$1,168,4 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION                      | 1  | \$130,2   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                     | 1  | \$208,0   |
| COMPASS MORTGAGE, INC   | 1  | \$327,1   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1  | \$113,3   |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                        | 1  | \$146,0   |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                        | 1  | \$399,3   |
| CORNERSTONE BANK, A CORPORATION   | 1  | \$232,2   |
| CORNERSTONE BANK, A CORPORATION.  | 1  | \$277,7   |
| CORNERSTONE MORTGAGE INC  | 1  | \$189,6   |
| CORNERSTONE MORTGAGE, INC   | 2  | \$373,8   |
| CORPORATE INVESTORS MORTGAGE GROUP  | 2  | \$795,5   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 4  | \$833,3   |
| CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION                    | 1  | \$126,4   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 2  | \$525,8   |

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| DE CAPITAL MORTGAGE, LLC   | 1 | \$180,0   |
| DENALI ALASKAN FEDERAL CREDIT UNION                                | 1 | \$178,6   |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION            | 1 | \$328,0   |
| DHI MORTGAEG COMPANY LTD   | 1 | \$253,7   |
| DHI MORTGAEG COMPANY LTD LP  | 1 | \$251,8   |
| DHI MORTGAGE COMPANY   | 1 | \$211,9   |
| DHI MORTGAGE COMPANY LTD   | 7 | \$930,5   |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$635,0   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$209,6   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$231,6   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$326,7   |
| EDWARD JONES MORTGAGE, LLC   | 8 | \$1,159,3 |
| EMBRACE HOME LOANS, INC  | 1 | \$417,0   |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION                          | 1 | \$151,7   |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION             | 1 | \$294,4   |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$415,5   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 3 | \$761,3   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$891,5   |
| F & B ACQUISITION GROUP, LLC                                       | 1 | \$233,6   |
| F&M BANK, A BANKING CORPORATION                                    | 1 | \$166,8   |
| F&M BANK, A BANKING CORPORATION.                                   | 1 | \$104,4   |
| FAIRFIELD COUNTY BANK  | 7 | \$1,244,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$306,2   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$172,7   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 5 | \$1,670,6 |
| FEARON FINANCIAL, LLC  | 2 | \$652,4   |
| FEDERATED MORTGAGE CORP  | 1 | \$346,0   |
| FEDERATED MORTGAGE CORP.   | 4 | \$1,035,8 |
| FFSI INC., A CORPORATION   | 1 | \$304,0   |
| FFSI OF NC, INC., A CORPORATION.                                   | 1 | \$205,9   |
| FFSI, INC  | 4 | \$1,326,3 |
| FFSI, INC. , A CORPORATION.  | 3 | \$1,052,3 |
| FFSI, INC., A CORPORATION  | 5 | \$1,766,5 |
| FIDELITY BANK PASB   | 8 | \$1,811,8 |
| FIRST ADVANTAGE BANK   | 1 | \$125,0   |
| FIRST ALLIED HOME MORTGAGE, LLC                                    | 1 | \$624,4   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA            | 1 | \$139,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 4 | \$1,374,8 |
| FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$291,5   |

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| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$301,0   |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$462,3   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.  | 1  | \$230,7   |
| FIRST FEDERAL BANK  | 1  | \$183,0   |
| FIRST FIFNANCIAL SERVICES, INC., A CORPORATION  | 1  | \$217,6   |
| FIRST FINANCIAL BANK  | 3  | \$558,5   |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION   | 1  | \$394,4   |
| FIRST FINANCIAL SERVICES INC  | 1  | \$261,0   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION  | 2  | \$535,7   |
| FIRST FINANCIAL SERVICES, INC   | 1  | \$311,4   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION  | 2  | \$695,2   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.   | 4  | \$1,390,0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1  | \$403,6   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 24 | \$8,071,6 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.  | 4  | \$1,196,1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$598,1   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$332,3   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$199,7   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$279,5   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1  | \$282,9   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1  | \$214,4   |
| FIRST INTERBANK BANK OF INDIANA AN INDIANA CHARTERED BANK                                     | 1  | \$240,0   |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                                      | 1  | \$407,3   |
| FIRST INTERNET BANK IF INDIANA, AN INDIANA CHARTERED BANK                                     | 1  | \$383,3   |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$292,0   |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTEREDBANK  | 1  | \$336,4   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1  | \$183,6   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA  | 1  | \$416,2   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 6  | \$1,926,7 |
| FIRST NATIONAL BANK   | 2  | \$285,9   |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1  | \$100,5   |
| FIRST SATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1  | \$285,4   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$519,4   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 8  | \$2,724,0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 8  | \$3,174,8 |
|   | 1  | \$451,2   |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         |    |           |
| FIRST SECURITY BANK   | 1  | \$214,2   |
| FIRST SAVING S MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$624,4   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$306,7   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 2  | \$314,7   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 5  | \$1,104,8 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 2  | \$783,6   |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.                                  | 1  | \$132,0   |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$598,2   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$1,066,1 |
| FM LENDING SERVICES, LLC  | 1  | \$348,3   |
| FOX FUNDING INC A TEXAS CORPORATION   | 1  | \$405,3   |
| FURST SAVINGS MORTGAGE CORPORATION  | 1  | \$625,5   |
| GENEQUITY MORTGAGE INC  | 1  | \$397,8   |
| GENEQUITY MORTGAGE, INC   | 1  | \$226,8   |
| GENEQUITY MORTGAGE, INC.  | 1  | \$265,5   |
| GEORGE MASON MORTGAGE LLC   | 2  | \$621,6   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 5  | \$1,567,4 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY                       | 1  | \$202,3   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 16 | \$5,532,7 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 4  | \$804,2   |
| GEORGIA BANK & TRUST COMPNAY OF AUGUSTA   | 1  | \$149,7   |
| GEORGIA BANK & TRUUST COMPANY OF AUGUSTA  | 1  | \$224,4   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1  | \$99,6    |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 2  | \$393,8   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1  | \$323,4   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1  | \$329,4   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 3  | \$1,076,1 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC  | 1  | \$568,6   |
| GMS FUNDING.  | 1  | \$214,2   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1  | \$345,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1  | \$399,3   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                       | 1  | \$395,0   |
| GOODMORTGAGE.COM A CORPORATION  | 1  | \$240,5   |
| GOODMORTGAGE.COM, A CORPORATION   | 2  | \$771,8   |
| GREAT PLAINS MORTGAGE COMPANY INC   | 1  | \$416,2   |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$413,5   |



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|  | GUARANTEED RATE INC A DELEWARE CORPORATION                         | 3  | \$708,3   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1  | \$416,2   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8  | \$2,456,0 |
|  | GUARANTY BOND BAN, N.A.  | 1  | \$212,4   |
|  | GUARANTY BOND BANK NA  | 1  | \$409,3   |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$322,4   |
|  | GUARDHILL FINANCIAL CORP.  | 2  | \$767,7   |
|  | HANA FINANCIAL INC A CALIFRONIA CORPORATION                        | 1  | \$375,3   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$147,7   |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$64,8    |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 6  | \$697,6   |
|  | HOME LOAN MORTGAGE COMPANY   | 6  | \$2,134,8 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$74,5    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$169,7   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1  | \$196,6   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1  | \$137,7   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$243,5   |
|  | HOMESERVICES LENDING, LLC  | 21 | \$4,913,5 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1  | \$174,7   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 24 | \$5,516,3 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2  | \$350,0   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 9  | \$1,794,2 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$249,5   |
|  | HOMESTEAD FUNDING CORP   | 1  | \$74,0    |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$98,5    |
|  | HOMETRUST BANK   | 2  | \$144,6   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 10 | \$2,161,8 |
|  | HOMETRUST MORTGAGE COMPANY.  | 1  | \$219,6   |
|  | HOMEWOOD MORTGAGE LLC  | 1  | \$405,7   |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 2  | \$241,5   |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                   | 1  | \$416,2   |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$137,2   |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 3  | \$418,4   |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$349,4   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 6  | \$665,7   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1  | \$192,0   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 8  | \$1,338,5 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$195,0   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 6  | \$1,310,8 |
|  | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$295,0   |

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| IMORTGAGE.COM INC   | 1  | \$416,2    |
| IMORTGAGE.COM, INC  | 1  | \$205,6    |
| IMORTGAGE.COM, INC.   | 1  | \$91,3     |
| INLAND HOME MORTGAGE COMPANY, LLC.  | 1  | \$349,4    |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION                         | 1  | \$92,0     |
| INTERBANK MORTGAGE COMPANY  | 33 | \$11,308,6 |
| INTERBANK MORTGAGE COMPANY.   | 2  | \$473,9    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1  | \$416,2    |
| INTERNATIONAL FINANCE BANK  | 1  | \$319,4    |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION               | 1  | \$399,3    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1  | \$136,1    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1  | \$102,8    |
| JERSEY MORTGAGE COMPANY   | 1  | \$163,7    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 2  | \$584,8    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1  | \$416,2    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1  | \$392,4    |
| LEADER BANK, N.A.   | 1  | \$331,8    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 3  | \$1,042,5  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1  | \$293,5    |
| LENDERFI INC  | 2  | \$428,7    |
| LENDERFI, INC, A CALIFORNIA CORPORATION   | 5  | \$1,293,9  |
| LENDING HAND MORTGAGE LLC   | 1  | \$163,7    |
| LINEAR FINANCIAL, LP  | 4  | \$1,768,5  |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS   | 4  | \$720,6    |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS  | 1  | \$224,9    |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 2  | \$631,9    |
| LOANDEPOT.COM, LCC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$334,2    |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS                        | 1  | \$411,8    |
| M & T BANK  | 2  | \$512,2    |
| M&T BANK  | 8  | \$1,338,0  |
| M/I FINANCIAL CORP  | 2  | \$314,6    |
| M/I FINANCIAL CORP - TAMPA  | 4  | \$828,0    |
| M/I FINANCIAL CORP.   | 6  | \$1,194,3  |
| MAGNOLIA BANK, INC  | 1  | \$119,2    |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 2  | \$351,2    |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$89,8     |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1  | \$249,5    |
| MANHATTAN BANK  | 1  | \$269,3    |
| MANHATTAN FINANCIAL GROUP INC   | 1  | \$520,0    |

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| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$377,6   |
| MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$337,3   |
| MANHATTAN FINANCIAL GROUP, INC..   | 1 | \$265,0   |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                     | 1 | \$219,6   |
| MANN MORTGAGE, LLC.  | 1 | \$196,6   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 2 | \$473,3   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$379,3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                               | 2 | \$882,4   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 5 | \$2,488,5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 2 | \$1,063,0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 2 | \$766,2   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 4 | \$1,153,8 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$347,0   |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)             | 1 | \$370,0   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$120,2   |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                     | 2 | \$509,0   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                   | 1 | \$416,2   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$279,0   |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$854,7   |
| MONARCH BANK   | 1 | \$284,6   |
| MORTGAGE AMERICA INC   | 2 | \$184,9   |
| MORTGAGE AMERICA, INC  | 1 | \$183,0   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$340,0   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 1 | \$92,0    |
| MORTGAGE INVESTORS GROUP.  | 1 | \$191,5   |
| MORTGAGE NETWORK, INC.   | 1 | \$184,6   |
| MORTGAGE SERVICES III LLC  | 4 | \$1,256,2 |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$231,2   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$115,8   |
| MOUNTAIN MORTGAGE CORP   | 1 | \$369,3   |
| MOUNTAIN MORTGAGE CORP.  | 2 | \$504,6   |
| MOUNTAIN WEST BANK   | 1 | \$86,8    |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1 | \$239,5   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$74,7    |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 8 | \$1,241,4 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$177,4   |
| MOUNTIAN WEST BANK, N.A., CORPORATION  | 1 | \$161,2   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$311,2   |
| MSC MORTGAGE, LLC  | 3 | \$711,9   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$416,2   |

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| NATIONAL PENN BANK   | 1 | \$129,7   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$215,6   |
| NETWORK FUNDING, LP  | 1 | \$119,7   |
| NEW AMERICAN MORTGAGE LLC  | 3 | \$699,2   |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$715,7   |
| NJ LENDERS CORP  | 2 | \$435,0   |
| NJ LENDERS CORP.   | 3 | \$579,1   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$946,9   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$240,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$203,3   |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$896,0   |
| OA MORTGAGE SERVICES   | 1 | \$420,1   |
| OLD NATIONAL BANK  | 1 | \$254,5   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.   | 1 | \$149,7   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$578,0   |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$169,7   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$277,0   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$639,2   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,371,8 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$182,0   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$279,3   |
| PACOR MORTGAGE CORP  | 2 | \$413,3   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$661,8   |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$305,4   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$270,0   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$414,3   |
| PEOPLES NATIONAL BANK  | 2 | \$501,8   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$416,0   |
| PHH HOME LOANS, LLC  | 1 | \$407,3   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$141,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$416,2   |
| PHL3, LLC, DBA POLYGON HOME LOANS  | 2 | \$687,6   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4 | \$1,355,7 |
| PINNACLE MORTGAGE, INC   | 1 | \$351,8   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 3 | \$842,0   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2 | \$443,8   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$415,5   |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION   | 1 | \$416,2   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$417,0   |

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| PREMIA MORTGAGE, LLC  | 3  | \$727,2    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                       | 34 | \$8,101,3  |
| PREMIER BANK MINNESOTA, A CORPORATION.  | 1  | \$280,5    |
| PRIMARY CAPITAL ADVISORS LC   | 3  | \$850,5    |
| PRIMARY CAPITAL ADVISORS LC.  | 1  | \$249,5    |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$191,6    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$273,2    |
| PRIMELENDING VENTURES DBA DARLING FRISCO  | 1  | \$416,2    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6  | \$1,529,6  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1  | \$397,6    |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$84,4     |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$291,2    |
| PRIVATE MORTGAGE ADVISORS, LLC  | 3  | \$1,158,0  |
| PROGRESS BANK & TRUST   | 7  | \$1,607,8  |
| PROGRESS BANK AND TRUST   | 3  | \$638,0    |
| PROSPERITY MORTGAGE COMPANY   | 32 | \$10,383,6 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$131,8    |
| R P FUNDING INC   | 1  | \$232,9    |
| R P FUNDING, INC  | 1  | \$134,7    |
| R P FUNDING, INC.   | 2  | \$603,9    |
| RATE ONE , INC, THE MORTGAGE PEOPLE   | 1  | \$209,6    |
| RATE ONE INC THE MORTGAGE PEOPLE  | 1  | \$235,6    |
| REPUBLIC BANK & TRUST   | 1  | \$90,0     |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1  | \$186,6    |
| RESIDENTAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1  | \$164,7    |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$268,8    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 3  | \$1,071,6  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 10 | \$3,673,7  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.   | 2  | \$777,9    |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$374,6    |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1  | \$203,6    |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 2  | \$1,022,3  |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1  | \$375,3    |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.                                     | 1  | \$449,0    |
| RESIDENTIAL MORTGAGE, LLC.  | 1  | \$315,0    |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$208,0    |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$360,3    |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                       | 1  | \$217,3    |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1  | \$417,0    |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 2  | \$705,9    |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 3  | \$1,051,2  |

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| SCBT   | 4  | \$736,0   |
| SECURITY HOME MORTGAGE LLC   | 1  | \$266,4   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 3  | \$1,011,2 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1  | \$349,4   |
| SERVISFIRST BANK   | 1  | \$217,8   |
| SERVISFIRST BANK, A CORPORATION  | 3  | \$849,8   |
| SHAPELL MORTGAGE INC   | 1  | \$546,3   |
| SIBCY CLINE MORTGAGE SERVICES, INC.  | 1  | \$150,0   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                     | 1  | \$393,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1  | \$239,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788       | 1  | \$262,0   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1  | \$254,0   |
| SIMMONS FIRST BANK OF SEARCY   | 5  | \$782,0   |
| SIMMONS FIRST BANK OF SERACY   | 1  | \$145,0   |
| SIMMONS FIRST NATIONAL BANK  | 6  | \$1,054,7 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$240,6   |
| SIOUX FALLS FEDERAL CREDIT UNION.  | 1  | \$115,0   |
| SIRVA MORTGAGE, INC  | 12 | \$3,825,4 |
| SIRVA MORTGAGE, INC.   | 7  | \$2,040,3 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                     | 1  | \$159,7   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$261,9   |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$260,8   |
| SOUTHWEST BANK   | 2  | \$668,0   |
| STANDARD PACIFIC MORTGAGE INC  | 2  | \$426,3   |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$318,5   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$99,8    |
| STEARNS BANK NATIONAL ASSOCIATION  | 1  | \$174,5   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                | 11 | \$1,804,9 |
| STERLING NATIONAL BANK   | 2  | \$739,1   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                      | 7  | \$2,409,8 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1  | \$90,4    |
| SUBURBAN MORTGAGE INC  | 1  | \$214,6   |
| SUMMIT BANK, A CORPORATION   | 2  | \$385,1   |
| SUMMIT BANK, A CORPORATION.  | 2  | \$337,5   |
| SUMMIT HOME MORTGAGE, LLC  | 1  | \$87,7    |
| SUMMIT MORTGAGE BANKERS INC  | 1  | \$233,5   |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$277,5   |
| SUMMIT MORTGAGE BANKERS, INC.  | 2  | \$580,0   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                | 1  | \$234,6   |

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|---|---|-----------|
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                              | 1 | \$149,3   |
| SUN WEST MORTGAGE COMPANY INC   | 1 | \$288,0   |
| SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                      | 1 | \$256,0   |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION                                | 1 | \$362,3   |
| SURETY FINANCIAL SERVICES   | 1 | \$201,6   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                            | 1 | \$205,6   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 3 | \$1,117,1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPRATION                            | 1 | \$301,4   |
| SWBC MORTGAGE CORPORATION   | 1 | \$170,2   |
| SYNOVUS MORTGAGE CORP   | 1 | \$343,2   |
| SYNOVUS MORTGAGE CORP.  | 6 | \$1,499,3 |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$199,6   |
| THE BANK OF COMMERCE, A CORPORATION.  | 1 | \$149,3   |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 2 | \$635,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 9 | \$2,204,8 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE   | 1 | \$315,4   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                | 1 | \$51,4    |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 2 | \$722,7   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$446,4   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 2 | \$758,6   |
| THOROUGHbred MORTGAGE, LLC  | 1 | \$161,7   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$299,4   |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$643,0   |
| TRIDENT MORTGAGE COMPANY LP.  | 1 | \$416,2   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$247,0   |
| UNION MORTGAGE GROUP, INC   | 2 | \$512,4   |
| UNION MORTGAGE GROUP, INC.  | 1 | \$164,7   |
| UNION NATIONAL MORTGAGE CO.   | 1 | \$416,2   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1 | \$116,0   |
| UNITY BANK, NJ BANKING CORPORATION  | 1 | \$113,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 2 | \$596,5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1 | \$235,2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 1 | \$114,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$794,5   |
| UNIVERSAL LENDING CORPORATION   | 2 | \$622,3   |
| USA DIRECT FUNDING, A CORPORATION   | 2 | \$258,0   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$307,4   |
| UTHA COMMUNITY FEDERAL CREDIT UNION   | 1 | \$171,7   |
| VALLEY BANK, AN ILLINOIS CORP   | 1 | \$149,7   |

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|--------------|---|--------------|--------------------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION.   | 1            | \$157,7            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$345,0            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                 | 1            | \$266,5            |
|              | VIRGINIA COMMERCE BANK  | 1            | \$325,9            |
|              | WALICK AND VOLK INC   | 1            | \$213,0            |
|              | WEICHERT FINANCIAL SERVICES   | 13           | \$3,697,2          |
|              | WEICHERT FINANCIAL SERVICES CORP  | 2            | \$442,2            |
|              | WEICHERT FINANCIAL SERVICES.  | 1            | \$242,3            |
|              | WEICHERT FINANCIAL SEVICES  | 1            | \$199,0            |
|              | WELLS FARGO BANK, N.A.  | 846          | \$205,508,9        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 8            | \$2,657,3          |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$332,4            |
|              | WESTBURY BANK   | 2            | \$329,6            |
|              | WESTERN SECURITY BANK   | 1            | \$133,6            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1            | \$98,3             |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$203,6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1            | \$373,9            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$206,2            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$286,7            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$223,6            |
|              | Unavailable   | 95           | \$25,430,1         |
| <b>Total</b> |   | <b>2,235</b> | <b>\$578,968,2</b> |
|              |   |              |                    |
| 3138NY4M4    | ABERDEEN FEDERAL CREDIT UNION   | 1            | \$65,8             |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$65,6             |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1            | \$79,5             |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$37,4             |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1            | \$79,8             |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1            | \$49,9             |
|              | AMERICA;S MORTGAGE, LLC   | 1            | \$83,2             |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1            | \$77,8             |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1            | \$71,2             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1            | \$70,0             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1            | \$80,0             |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1            | \$77,2             |
|              | AMERIS BANK, A CORPORATION  | 2            | \$143,7            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1            | \$78,4             |
|              | AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION                              | 1            | \$78,8             |
|              | AXIOM FINANCIAL, LLC  | 2            | \$146,6            |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                   | 1            | \$76,8             |



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|---|---|---------|
| BRAND MORTGAGE GROUP, LLC   | 1 | \$67,0  |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$81,1  |
| CALIBER FUNDING LLC   | 3 | \$212,8 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$79,7  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 1 | \$79,8  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 2 | \$156,6 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$76,6  |
| CORNERSTONE MORGAGE, INC.   | 1 | \$67,0  |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS                                 | 1 | \$57,2  |
| CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION                                   | 1 | \$71,8  |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                                  | 1 | \$68,8  |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION  | 1 | \$58,9  |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED LIABILITY COMPANY              | 1 | \$80,0  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$57,5  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$48,6  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$76,0  |
| EQUITY HOME MORTGAGE LLC  | 1 | \$69,8  |
| EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 1 | \$78,2  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 2 | \$148,8 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$61,4  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1 | \$62,2  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                   | 1 | \$75,8  |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION                        | 1 | \$78,1  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$188,8 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 4 | \$251,1 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY  | 1 | \$69,8  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$68,0  |
| FEDERATED MORTGAGE CORP   | 1 | \$72,0  |
| FFSI INC., A CORPORATION  | 1 | \$68,5  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$61,7  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$78,3  |
| FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$56,7  |
| FM LENDING SERVICES, LLC  | 1 | \$53,5  |
| GARDNER FINANCIAL SERVICES LTD  | 1 | \$83,8  |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$69,8  |
| GATEWAY BANK MORTGAGE, INC. .   | 1 | \$80,6  |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$56,9  |
| GMH MORTGAGE SERVICES LLC  | 1 | \$77,8  |
| GUARANTEED RATE INC  | 1 | \$52,4  |
| GUARANTY BANK, F.S.B.  | 1 | \$59,1  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$44,1  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$143,5 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$73,3  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$67,7  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 1 | \$30,0  |
| HOMESTEAD FUDNING CORP   | 1 | \$77,3  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$62,3  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 1 | \$79,8  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 2 | \$126,2 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 3 | \$238,0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$77,1  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$75,8  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 1 | \$53,5  |
| MAIN STREET BANK   | 1 | \$53,0  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$34,7  |
| MANN MORTGAGE, LLC   | 1 | \$65,0  |
| MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION           | 1 | \$83,8  |
| MNET MORTGAGE CORP.  | 1 | \$69,7  |
| MONARCH BANK, A CORPORATION.   | 1 | \$75,4  |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                      | 1 | \$32,0  |
| MORTGAGE 1 INCORPORATED  | 1 | \$45,6  |
| MORTGAGE AMERICA INC   | 1 | \$44,7  |
| MORTGAGE MASTER INC  | 1 | \$82,5  |
| MORTGAGE MASTER, INC.  | 1 | \$82,8  |
| MORTGAGE NETWORK INC   | 1 | \$76,5  |
| MORTGAGE NETWORK, INC.   | 1 | \$59,9  |
| MORTGAGE SERVICES III, LLC   | 3 | \$173,0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 4 | \$302,5 |
| NETWORK FUNDING, LP  | 1 | \$71,8  |
| NETWORK FUNDING, LP.   | 1 | \$83,7  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$49,9  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$60,8  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$57,7  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$49,9  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$74,5  |

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| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$62,9  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                            | 1 | \$55,9  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 5 | \$366,6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 2 | \$149,2 |
| PLAZA HOME MORTGAGE INC   | 1 | \$70,5  |
| PLAZA HOME MORTGAGE INC.  | 1 | \$55,7  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$129,6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$84,6  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$142,6 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$47,5  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$68,7  |
| REGENCY MORTGAGE CORPORATION  | 1 | \$83,1  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$69,6  |
| RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$53,9  |
| RESIDENTIAL MORTGAGE LLC  | 1 | \$57,4  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                        | 1 | \$83,2  |
| RESMAC INC  | 1 | \$71,1  |
| RESMAC INC., A CORPORATION  | 1 | \$78,5  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$71,3  |
| SHELTER MORTGAGE CO. , LLC DBA GUARANTY MORTGAGE                            | 1 | \$74,6  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$59,2  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$76,8  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$151,7 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$70,0  |
| SOUTHERN STAR CAPITAL DEBA RELIANCE MORTGAGE                                | 1 | \$82,2  |
| SOUTHWEST BANK  | 1 | \$74,8  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                | 2 | \$147,3 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$71,7  |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$66,6  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$76,7  |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$64,7  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1 | \$75,1  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1 | \$45,4  |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION               | 1 | \$73,9  |
| TRIDENT MORTGAGE COMPANY LP   | 5 | \$352,0 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$137,8 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$65,4  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$67,2  |
| UNIVERSAL LENDING CORPORATION.  | 1 | \$49,9  |
| V.I.P. MORTGAGE, INC.   | 2 | \$116,7 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$49,9            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$51,9            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                   | 2          | \$143,2           |
|              | VISIONBANK, A CORPORATION   | 1          | \$61,7            |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$52,9            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$70,3            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                     | 1          | \$75,8            |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$68,2            |
|              | WELLS FARGO BANK, N.A.  | 74         | \$5,096,5         |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$56,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$76,7            |
|              | WISCONSIN MORTGAGE COMPANY  | 1          | \$64,8            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$45,6            |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$154,7           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 7          | \$488,0           |
|              | Unavailable   | 7          | \$485,3           |
| <b>Total</b> |   | <b>270</b> | <b>\$18,452,7</b> |
|              |   |            |                   |
| 3138NY4N2    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                              | 1          | \$99,8            |
|              | 1ST MARINER BANK, A BANKING CORPORATION.  | 1          | \$85,5            |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$105,1           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$105,3           |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION.                                | 1          | \$101,0           |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$99,5            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$109,7           |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$94,6            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$103,4           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2          | \$199,4           |
|              | AMERICAN NATIONAL BANK  | 1          | \$87,4            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC                               | 1          | \$94,0            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$89,6            |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$92,5            |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$104,8           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$100,3           |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1          | \$94,4            |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$97,5            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$108,5           |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                              | 1          | \$95,8            |
|              | AXIOM FINANCIAL, LLC  | 1          | \$103,2           |
|              | BANK OF THE PACIFIC, A CORPORATION  | 1          | \$93,6            |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                               | 1          | \$95,8            |

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|---|---|---------|
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$101,2 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$87,7  |
| CALIBER FUNDING LLC   | 3 | \$304,6 |
| CALIBER FUNDING LLC.  | 1 | \$109,8 |
| CAPITAL CENTER, LLC   | 2 | \$206,2 |
| CAPITAL CITY BANK   | 1 | \$94,7  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$91,5  |
| CBC NATIONAL BANK   | 1 | \$101,3 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$97,8  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$103,0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                           | 1 | \$97,0  |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$98,8  |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$99,3  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    | 3 | \$303,9 |
| EVERETT FINANCIAL, INC  | 1 | \$88,0  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 3 | \$283,4 |
| EVERETT FINANCIAL,INC.DBA SUPREME LENDING, A TEXASCORP                          | 1 | \$104,6 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$99,6  |
| F&M BANK, A BANKING CORPORATION   | 2 | \$194,3 |
| F&M BANK, A BANKING CORPORATION.  | 1 | \$100,6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$389,0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$211,3 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                | 1 | \$95,3  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1 | \$109,6 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP                           | 1 | \$94,8  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$108,6 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1 | \$105,2 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$86,3  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$103,8 |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION                                 | 1 | \$105,0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 2 | \$207,8 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$109,8 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                   | 1 | \$85,7  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$97,5  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                               | 1 | \$91,5  |
| GLACIER BANK, CORPORATION   | 1 | \$99,8  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.                            | 1 | \$108,6 |
| GOODMORTGAGE.COM  | 1 | \$95,1  |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2 | \$192,3 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$105,0 |

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|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$95,0  |
|  | HAMILTON GROUP FUNDING, INC.   | 2 | \$205,7 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$104,7 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$99,1  |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 1 | \$100,8 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$102,9 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$108,0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$95,0  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$93,6  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INCNMLS #154698                                   | 1 | \$87,7  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 2 | \$196,3 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 2 | \$192,0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$100,0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$86,1  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 3 | \$299,3 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$99,6  |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$104,8 |
|  | INLANTA MORTGAGE, INC  | 1 | \$97,6  |
|  | INLANTA MORTGAGE, INC.   | 1 | \$87,8  |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1 | \$88,3  |
|  | INTERBANK MORTGAGE COMPANY   | 3 | \$303,3 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$85,3  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$92,8  |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                                | 1 | \$85,3  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 1 | \$98,5  |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                   | 1 | \$93,6  |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                 | 1 | \$101,0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$100,0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                | 1 | \$99,5  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$102,0 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION   | 1 | \$106,3 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                       | 1 | \$106,1 |
|  | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION                                     | 1 | \$85,9  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY                 | 2 | \$206,0 |
|  | MONARCH BANK, A CORPORATION  | 2 | \$188,6 |
|  | MORTGAGE 1 INC.  | 1 | \$95,6  |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$194,1 |
|  | MORTGAGE MASTER, INC.  | 1 | \$92,2  |
|  | MORTGAGE MASTERS, INC  | 1 | \$95,0  |
|  | MORTGAGE NETWORK INC   | 1 | \$99,8  |

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|---|---|---------|
| MORTGAGE NETWORK INC.   | 1 | \$104,8 |
| MORTGAGE NETWORK, INC   | 1 | \$99,8  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,8 |
| MORTGAGES UNLIMITED INC   | 1 | \$95,8  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1 | \$88,7  |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$106,8 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$179,4 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$99,8  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$91,3  |
| NJ LENDERS CORP   | 1 | \$107,0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$102,8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$102,4 |
| ON Q FINANCIAL INC  | 1 | \$103,8 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$103,3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                 | 1 | \$103,6 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$89,1  |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION   | 1 | \$101,9 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$195,7 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$104,6 |
| PHL3, LLC, DBA POLYGON HOME LOANS   | 1 | \$108,6 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION  | 1 | \$99,8  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 1 | \$109,8 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION   | 1 | \$101,5 |
| PLAZA HOME MORTGAGE INC   | 1 | \$85,2  |
| POTOMAC MORTGAGE GROUP LLC  | 1 | \$101,0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$99,8  |
| PREMIER BANK ROCHESTER, A CORPORATION   | 1 | \$105,8 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$105,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$99,8  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$106,8 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$196,6 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$102,6 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$99,8  |
| REGENCY MORTGAGE CORPORATION  | 1 | \$108,0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$99,8  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY   | 1 | \$90,8  |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$109,8 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,RO1 CFL #607 3532                                | 1 | \$107,8 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$101,3 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      | 1 | \$99,8  |
| SCBT   | 1 | \$92,4  |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1 | \$106,8 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION  | 1 | \$99,8  |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$109,8 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1 | \$101,2 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1 | \$93,8  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788             | 1 | \$99,6  |
| SIRVA MORTGAGE, INC  | 1 | \$94,9  |
| SIRVA MORTGAGE, INC.   | 1 | \$85,8  |
| SOUTH CENTRAL BANK N.A. A NATIONAL ASSOCIATION   | 1 | \$91,3  |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$89,1  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$87,5  |
| STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION                          | 1 | \$95,5  |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$95,0  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$290,3 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$87,0  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$109,6 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$95,7  |
| SYNOVUS MORTGAGE CORP  | 1 | \$105,9 |
| THE BANK OF CANTON, A CORPORATION.   | 1 | \$97,3  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                   | 1 | \$91,6  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.                  | 2 | \$202,5 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$88,9  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 2 | \$184,0 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$108,5 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1 | \$102,8 |
| TRIDENT MORTGAGE COMPANY, LP   | 2 | \$198,1 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                          | 1 | \$99,4  |
| TRIDENT MORTGAGE COMPANY, LP.  | 2 | \$192,1 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$88,7  |
| UNION NATIONAL MORTGAGE CO   | 1 | \$107,6 |
| UNION NATIONAL MORTGAGE CO.  | 2 | \$190,5 |
| UNION TRUST MORTGAGE CORPORATION   | 1 | \$99,8  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$98,6  |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$94,2            |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$108,8           |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$89,8            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                 | 1          | \$101,1           |
|              | VERITAS FUNDING LLC   | 1          | \$95,4            |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$99,8            |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                     | 1          | \$94,8            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                             | 1          | \$106,6           |
|              | WELLS FARGO BANK, N.A.  | 108        | \$10,636,1        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$97,9            |
|              | WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$97,5            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$87,7            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$103,8           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 4          | \$387,3           |
|              | Unavailable   | 13         | \$1,289,7         |
| <b>Total</b> |   | <b>349</b> | <b>\$34,410,7</b> |
|              |   |            |                   |
| 3138NY4P7    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$121,5           |
|              | 1ST SECURITY BANK OF WASHINTON  | 1          | \$148,1           |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                               | 1          | \$137,7           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  | 1          | \$149,3           |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                          | 1          | \$112,0           |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$149,2           |
|              | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY                            | 1          | \$148,0           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                             | 1          | \$148,5           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$274,3           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 2          | \$272,5           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                         | 1          | \$132,7           |
|              | AMERICAN BANCSHARES MORTGAGE LLC  | 1          | \$127,3           |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$148,5           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$280,1           |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$129,7           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1          | \$113,8           |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$119,8           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1          | \$146,9           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$149,7           |
|              | AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$149,6           |

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|---|---|-----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 2 | \$249,5   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$328,4   |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION           | 1 | \$133,6   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 3 | \$397,6   |
| AMERIFIRST FINANCIAL INC  | 2 | \$252,7   |
| AMERIPRO FUNDING, INC   | 1 | \$143,7   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$284,8   |
| AMERISOUTH MORTGAGE COMPANY   | 1 | \$146,0   |
| ANCHOR BANK, N.A.   | 1 | \$147,2   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                           | 1 | \$125,7   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               | 1 | \$142,1   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1 | \$147,1   |
| ASSURED MORTGAGE, INC   | 1 | \$147,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY            | 1 | \$112,8   |
| AUSTIN CAPITAL MORTGAGE INC   | 1 | \$149,7   |
| AXIOM FINANCIAL, LLC  | 1 | \$127,6   |
| BANCFIRST   | 1 | \$143,7   |
| BANK OF IDAHO, AN IDAHO CORPORATION                                     | 1 | \$148,0   |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$146,2   |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$114,6   |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                    | 1 | \$113,8   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$146,6   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 2 | \$259,4   |
| BERKSHIRE BANK  | 2 | \$258,3   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$129,0   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                | 1 | \$115,8   |
| BOFI FEDERAL BANK, A CALIFORNIA   | 1 | \$146,6   |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$378,4   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$137,4   |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$142,6   |
| CALCON MUTUAL A NEW YORK CORPORATION                                    | 1 | \$123,5   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                   | 3 | \$398,2   |
| CALIBER FUNDING LLC   | 9 | \$1,212,5 |
| CALIBER FUNDING LLC.  | 2 | \$272,7   |
| CALIBUR FUNDING LLC.  | 1 | \$129,9   |
| CAPITAL CENTER, LLC   | 1 | \$119,1   |
| CAROLINA BANK   | 1 | \$139,7   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,0   |
| CARRINGTON MORTGAGE SERVICES, LLC.                                      | 1 | \$123,3   |

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| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$128,5   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 3 | \$399,8   |
| CAVALIER MORTGAGE GROUP, INC.   | 1 | \$117,7   |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$128,3   |
| CHESAPEAKE BANK AND TRUST, BANKING CORPORATION                                      | 1 | \$149,7   |
| CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$128,9   |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$116,5   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 1 | \$124,6   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 3 | \$345,9   |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.          | 1 | \$112,4   |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$141,1   |
| CORNERSTONE MORTGAGE, INC   | 1 | \$111,2   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                            | 1 | \$139,8   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$257,3   |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$110,0   |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$135,7   |
| CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE  | 1 | \$138,1   |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                         | 1 | \$111,8   |
| DELTA TRUST MORTGAGE, INC   | 1 | \$149,3   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2 | \$237,2   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$124,6   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 4 | \$576,0   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$128,0   |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                     | 2 | \$257,7   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2 | \$265,0   |
| E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$143,3   |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$429,2   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.  | 1 | \$148,0   |
| EUSTIS MORTGAGE CORPORATION   | 2 | \$289,5   |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$115,4   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 6 | \$822,0   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$136,5   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 8 | \$1,083,7 |

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| EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXASCORP            | 1 | \$125,8 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,6 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$133,3 |
| F AND B ACQUISITION GROUP LLC                                    | 1 | \$126,4 |
| F&M BANK, A BANKING CORPORATION.                                 | 1 | \$125,6 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$147,6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$948,6 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$282,4 |
| FEARON FINANCIAL LLC   | 1 | \$127,8 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$128,2 |
| FEDERATED MORTGAGE CORP  | 1 | \$144,7 |
| FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$146,4 |
| FINANCE 1 LLC  | 1 | \$138,2 |
| FINANCIAL FIRST FEDERAL BANK                                     | 1 | \$149,0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$116,2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$125,2 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                 | 1 | \$149,6 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$134,1 |
| FIRST FEDERAL BANK FSB   | 1 | \$128,1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$141,7 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$278,3 |
| FIRST HOPE MORTGAGE, INC   | 1 | \$133,9 |
| FIRST HOPE MORTGAGES INC A CORPORATION                           | 1 | \$140,7 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$129,7 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$136,0 |
| FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION        | 1 | \$110,8 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$144,7 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$285,4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$148,2 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION       | 1 | \$144,5 |
| FRONT STREET MORTGAGE, A MICHIGAN CORORATION                     | 1 | \$126,0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                    | 1 | \$140,7 |
| GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$118,2 |
| GEORGE MASON MORTGAGE LLC  | 2 | \$266,8 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$143,6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$116,1 |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$147,7   |
|  | GOODMORTGAGE.COM A CORPORATION   | 1 | \$139,7   |
|  | GREENPATH LENDING, LLC.  | 1 | \$123,5   |
|  | GUARANTEED RATE INC  | 1 | \$133,2   |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$118,8   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$148,5   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$254,7   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$123,8   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$194,0   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$127,5   |
|  | HANCOCK BANK   | 1 | \$130,5   |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$129,7   |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$132,0   |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..              | 1 | \$132,9   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$121,7   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$118,6   |
|  | HOMESERVICES LENDING, LLC  | 5 | \$677,8   |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                             | 2 | \$278,2   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 4 | \$522,9   |
|  | HOMESTEAD FUNDING CORP   | 1 | \$144,5   |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$141,3   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK.  | 1 | \$117,1   |
|  | HOUSE OF FINANCE, INC, A HAWAII CORPORATION  | 1 | \$131,0   |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$132,2   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 4 | \$540,5   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$139,7   |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$128,9   |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 4 | \$512,4   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$124,7   |
|  | IKON FINANCIAL GROUP, LLC  | 1 | \$142,2   |
|  | IMORTGAGE.COM, INC.  | 1 | \$140,6   |
|  | INLANTA MORTGAGE, INC  | 1 | \$118,5   |
|  | INTERBANK MORTGAGE COMPANY   | 8 | \$1,064,9 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                                 | 1 | \$140,0   |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$138,2   |
|  | LEADER BANK, N.A.,, A NATIONAL ASSOCIATION   | 1 | \$128,7   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 2 | \$295,0   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$271,6   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$120,0   |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS  | 1 | \$129,1   |

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|---|---|---------|
| M & T BANK  | 1 | \$136,0 |
| M&T BANK  | 3 | \$413,5 |
| MAGNOLIA STATE BANK   | 1 | \$113,3 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$144,7 |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$135,7 |
| MANN MORTGAGE LLC   | 1 | \$132,0 |
| MANN MORTGAGE, LLC  | 1 | \$137,7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 3 | \$429,1 |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1 | \$135,0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                   | 1 | \$117,4 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$133,2 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$116,1 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION       | 1 | \$120,8 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 3 | \$438,5 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                                     | 1 | \$111,7 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$140,0 |
| MILLENIUM HOME MORTGAGE LLC.  | 1 | \$129,9 |
| MONARCH BANK A CORPORATION  | 2 | \$289,7 |
| MORTGAGE 1 INC.   | 6 | \$827,1 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$132,8 |
| MORTGAGE INVESTORS GROUP  | 3 | \$396,8 |
| MORTGAGE INVESTORS GROUP.   | 1 | \$121,5 |
| MORTGAGE MASTER, INC  | 1 | \$129,0 |
| MORTGAGE MATER, INC.  | 1 | \$113,0 |
| MORTGAGE NETWORK, INC   | 1 | \$134,0 |
| MORTGAGE NETWORK, INC.  | 1 | \$119,8 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$116,0 |
| MORTGAGE SERVICES III LLC   | 1 | \$110,8 |
| MORTGAGE SERVICES III, LLC  | 2 | \$259,5 |
| MORTGAGE SERVICES III, LLC.   | 3 | \$366,6 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.                                  | 1 | \$120,3 |
| MOUNTAIN WEST BANK NA, CORPORATION  | 1 | \$146,8 |
| MOUNTAIN WEST BANK, N.A   | 1 | \$148,5 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$140,0 |
| NANTHALA BANK & TRUST COMPANY   | 1 | \$128,0 |
| NEW AMERICAN MORTGAGE LLC   | 4 | \$548,3 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$280,1 |
| NJ LENDERS CORP.  | 2 | \$283,7 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$123,6 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$149,7 |
| NORTHPOINTE BANK  | 1 | \$126,2 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1 | \$135,7 |
|   | 1 | \$130,2 |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                                |   |           |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2 | \$252,9   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                              | 3 | \$364,4   |
|  | OAKSTAR BANK  | 1 | \$123,0   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$119,8   |
|  | ON Q FINANCIAL INC  | 1 | \$141,7   |
|  | ON Q FINANCIAL, INC   | 1 | \$146,0   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1 | \$129,7   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$131,7   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$291,7   |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,4   |
|  | PACOR MORTGAGE CORP   | 1 | \$139,9   |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION   | 1 | \$114,6   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 1 | \$132,7   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$116,2   |
|  | PARK STERLING BANK, A CORPORATION   | 2 | \$270,2   |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$120,0   |
|  | PEOPLES BANK, A KANSAS CORPORATION.   | 1 | \$147,2   |
|  | PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION  | 1 | \$148,8   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION   | 1 | \$143,6   |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1 | \$115,0   |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$140,2   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$124,0   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$136,9   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 9 | \$1,206,4 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 1 | \$133,0   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.   | 1 | \$143,7   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 1 | \$134,9   |
|  | PINNACLE MORTGAGE INC   | 1 | \$128,8   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1 | \$120,1   |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$149,7   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 4 | \$493,9   |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$266,9   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1 | \$135,0   |
|  | PRECIOUS REALTY & MORTGAGE LLC.   | 1 | \$116,4   |
|  | PREMIUM MORTGAGE CORP   | 1 | \$142,5   |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  | 1 | \$115,2   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$128,7   |

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|---|---|---------|
| PRESIDENTIAL BANK, FSB  | 2 | \$268,8 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$129,3 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$393,3 |
| PRIMARY RESIDENTIAL MORTGAGE, ICN   | 1 | \$127,4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$402,2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 5 | \$666,2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                      | 1 | \$126,0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                 | 1 | \$149,7 |
| PROSPERITY MORTGAGE COMPANY   | 7 | \$967,0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$129,1 |
| PULTE MORTGAGE LLC  | 1 | \$120,0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                            | 1 | \$142,5 |
| REGENCY MORTGAGE CORPORATION  | 3 | \$405,6 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                      | 1 | \$148,7 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$110,2 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$119,7 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1 | \$143,1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$111,8 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1 | \$135,9 |
| RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$140,0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                        | 2 | \$261,9 |
| RESMAC INC., A CORPORATION  | 1 | \$116,5 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                 | 1 | \$126,3 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$128,2 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 2 | \$281,6 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$125,0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                  | 1 | \$130,5 |
| SCBT  | 1 | \$123,7 |
| SEACOAST NATIONAL BANK  | 1 | \$135,3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$271,0 |
| SERVISFIRST BANK, A CORPORATION.  | 2 | \$276,5 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$132,7 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 3 | \$368,1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$138,3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$388,8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$122,2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$118,2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788  | 1 | \$138,7 |



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| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION       | 1 | \$144,7 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$132,7 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$135,8 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$118,5 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 2 | \$257,2 |
| SIMONICH CORPORATION  | 2 | \$259,6 |
| SIRVA MORTGAGE, INC   | 1 | \$149,7 |
| SIRVA MORTGAGE, INC.  | 1 | \$137,3 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$149,4 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$260,2 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$112,3 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1 | \$136,0 |
| STERLING NATIONAL BANK  | 2 | \$262,9 |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS                         | 1 | \$127,0 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$127,7 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1 | \$112,8 |
| SUMMIT BANK, A CORPORATION  | 1 | \$119,2 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$130,1 |
| SUMMIT FUNDING INC  | 1 | \$137,5 |
| SUMMIT FUNDING, INC. , A CORPORATION.                                       | 1 | \$143,5 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$129,3 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 4 | \$498,4 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$146,0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                               | 1 | \$119,5 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 3 | \$440,0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$146,7 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1 | \$128,4 |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$141,9 |
| THE ARLINGTON BANK  | 1 | \$143,6 |
| THE BANK, NA.   | 1 | \$141,9 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 2 | \$234,1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1 | \$124,3 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$147,9 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION                | 1 | \$111,8 |
| THE LENDING COMPANY INC   | 1 | \$111,7 |
| THE MCCUE MORTGAGE COMPANY  | 2 | \$233,6 |
| THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 1 | \$149,6 |
| THOROUGHbred MORTGAGE, LLC  | 1 | \$125,7 |
| TODAY HOLDINGS INC  | 1 | \$148,3 |

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|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                      | 1          | \$121,8            |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                            | 1          | \$143,9            |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$137,0            |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$250,8            |
|              | TRIDENT MORTGAGE COMPANY LP.  | 2          | \$254,7            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$127,3            |
|              | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1          | \$146,3            |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$139,3            |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$141,7            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 3          | \$386,0            |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$135,5            |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$262,6            |
|              | V.I.P. MORTGAGE, INC  | 2          | \$242,4            |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$138,5            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 3          | \$378,8            |
|              | VALLEY GREEN BANK, BANKING CORPORATION  | 1          | \$125,8            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$124,8            |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$119,8            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$130,0            |
|              | VERITAS FUNDING LLC.  | 1          | \$112,9            |
|              | VICTORIAN FINANCE LLC   | 1          | \$129,5            |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$143,1            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1          | \$139,2            |
|              | WALICK AND VOLK, INC.   | 1          | \$112,3            |
|              | WARTERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$115,2            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$243,3            |
|              | WATSON MORTGAGE CORP  | 1          | \$113,8            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$135,1            |
|              | WELLS FARGO BANK, N.A.  | 294        | \$38,445,1         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1          | \$141,7            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$149,0            |
|              | WINTRUST MORTGAGE   | 1          | \$123,1            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$115,5            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$139,7            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1          | \$123,8            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$127,2            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$374,4            |
|              | Unavailable   | 46         | \$5,996,7          |
| <b>Total</b> |   | <b>875</b> | <b>\$115,207,1</b> |
| 3138NY4Q5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$173,1            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2          | \$316,6            |

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| ACADEMY MORTGAGE CORP  | 1 | \$164,7 |
| ACADEMY MORTGAGE CORPORATION                                       | 1 | \$174,7 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 1 | \$160,0 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.                        | 1 | \$169,7 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION           | 1 | \$152,7 |
| ADVANCE MORTGAGE COMPANY   | 1 | \$161,6 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1 | \$162,1 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2 | \$326,2 |
| ALL WESTERN MORTGAGE, INC.   | 1 | \$151,7 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1 | \$159,7 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                     | 1 | \$155,7 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$159,5 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$159,8 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 1 | \$160,0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$153,5 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              | 2 | \$337,7 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION             | 1 | \$163,2 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION            | 1 | \$158,5 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP                            | 1 | \$150,1 |
| AMERIFIRST FINANCIAL INC   | 1 | \$159,7 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$157,1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$170,7 |
| ARK LA YEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1 | \$152,2 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$160,9 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$163,5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$159,7 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$336,8 |
| ASSURED MORTGAGE, INC  | 1 | \$152,7 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$167,2 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$168,8 |
| AXIOM FINANCIAL, LLC   | 1 | \$156,4 |
| BANK OF ENGLAND, A CORPORATION                                     | 3 | \$493,2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$167,7 |
| BELL STATE BANK & TRUST  | 1 | \$170,0 |
| BLUFI LENDING CORPORATION  | 1 | \$173,3 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$164,7 |

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|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$631,1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$157,2 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$159,7 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$150,7 |
|  | CALIBER FUNDING LLC.  | 1 | \$159,7 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$154,7 |
|  | CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$152,2 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY                     | 1 | \$160,5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$163,2 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$161,7 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$154,8 |
|  | CBC NATIONAL BANK   | 2 | \$336,7 |
|  | CENDERA FUNDING INC   | 1 | \$173,4 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION   | 1 | \$159,9 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                          | 1 | \$161,3 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$170,7 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS   | 1 | \$163,6 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1 | \$150,7 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                  | 1 | \$161,2 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$155,7 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$171,9 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$170,0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$167,7 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$154,4 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1 | \$171,9 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$168,0 |
|  | DATA MORTGAGE INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$154,7 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 2 | \$335,4 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2 | \$312,0 |
|  | DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION                                | 1 | \$156,2 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                   | 2 | \$320,1 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$165,7 |
|  |   | 1 | \$161,5 |

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| E&S FINANCIAL GROUP INC DBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION |   |         |
| EDWARD JONES MORTGAGE, LLC   | 4 | \$654,9 |
| ENG LENDING, A CORPORATION   | 1 | \$159,7 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$154,0 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$164,1 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$150,7 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 2 | \$310,7 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$168,0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 5 | \$787,5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$152,7 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$156,3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION               | 1 | \$174,3 |
| EXECUTIVE LENDING GROUP AN OKLAHOMA CORPORATION                                | 1 | \$159,7 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                       | 1 | \$162,7 |
| FAIRFIELD COUNTY BANK  | 1 | \$167,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$507,9 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$333,6 |
| FEARON FINANCIAL LLC   | 2 | \$329,3 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$150,1 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$160,2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$315,8 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                | 1 | \$166,7 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                              | 2 | \$315,4 |
| FIRST FINANCIAL BANK.  | 1 | \$164,4 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$170,0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                | 1 | \$173,7 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$152,9 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$333,3 |
| FIRST HOPE MORTGAGES INC A CORPORATION   | 1 | \$151,7 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                | 1 | \$169,3 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                         | 1 | \$164,9 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$347,2 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$171,7 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 5 | \$823,6 |
|  | 1 | \$171,4 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.        |   |         |
| FLORIDA HOME FINANCE GROUP, LLC                                    | 1 | \$162,1 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$169,7 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$157,2 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2 | \$310,7 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                    | 1 | \$160,7 |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 2 | \$339,7 |
| GATEWAY BANK MORTGAGE, INC. .                                      | 1 | \$150,0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$151,5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$333,2 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                          | 1 | \$153,1 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$170,0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$156,5 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$154,0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1 | \$161,7 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        | 1 | \$154,7 |
| GUARANTEED RATE, INC   | 1 | \$164,5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3 | \$494,4 |
| HOME FINANCE OF AMERICA, INC                                       | 1 | \$172,5 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC  | 1 | \$151,5 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$152,7 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$155,7 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$173,4 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$159,5 |
| HOMESALE LENDING, LLC  | 1 | \$155,6 |
| HOMESERVICES LENDING, LLC  | 4 | \$624,7 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$323,7 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$164,9 |
| HOMESTAR FINANCIAL CORPORATION,                                    | 1 | \$159,7 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$167,3 |
| HOMESTEAD FUNDING CORP   | 1 | \$167,4 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$165,7 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                          | 3 | \$469,7 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$151,3 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$166,5 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$342,9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                           | 1 | \$159,7 |

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|  | CORPORATION  |    |           |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 2  | \$323,5   |
|  | INLANTA MORTGAGE, INC  | 1  | \$150,3   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                 | 1  | \$153,0   |
|  | INTERBANK MORTGAGE COMPANY   | 12 | \$1,915,5 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$172,5   |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 2  | \$322,2   |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.   | 1  | \$157,6   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1  | \$151,9   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.              | 1  | \$151,7   |
|  | LEADERONE FINANCIAL CORP, ISAOA  | 1  | \$150,9   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                         | 6  | \$974,5   |
|  | LIVE WELL FINANCIAL INC  | 1  | \$154,9   |
|  | M&T BANK   | 3  | \$497,7   |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$159,7   |
|  | MAVERICK FUNDING CORP., NEW JERSEY COPORATION                                | 1  | \$158,1   |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                               | 1  | \$172,1   |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$157,0   |
|  | MCLEAN MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$152,7   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$167,0   |
|  | MEDALLION MORTGAGE COMPANY, LCC  | 1  | \$171,2   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 1  | \$169,7   |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION   | 1  | \$156,4   |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                 | 1  | \$170,9   |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$150,7   |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1  | \$168,3   |
|  | MILLENIUM HOME MORTGAGE LLC  | 1  | \$154,7   |
|  | MNET MORTGAGE CORP.  | 1  | \$160,8   |
|  | MORTGAGE 1 INC   | 3  | \$466,8   |
|  | MORTGAGE 1 INC.  | 1  | \$157,1   |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                  | 1  | \$158,4   |
|  | MORTGAGE AMERICA, INC  | 1  | \$169,8   |
|  | MORTGAGE CAPITAL ASSOCITATES INC   | 1  | \$155,0   |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$168,5   |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$152,0   |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1  | \$153,7   |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$475,4   |
|  | MORTGAGE INVESTORS GROUP.  | 1  | \$151,7   |
|  | MORTGAGE NETWORK, INC  | 1  | \$155,7   |
|  | MORTGAGE SERVICES III LLC  | 1  | \$174,7   |

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| MORTGAGE SERVICES III, LLC   | 3 | \$492,5 |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1 | \$171,0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                      | 1 | \$170,6 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$324,6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$163,7 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$167,4 |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$162,9 |
| NJ LENDERS CORP  | 1 | \$159,7 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$154,5 |
| NORTHWEST MORTGAGE ALLOANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$157,6 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$159,7 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$467,7 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$170,1 |
| OLD POINT MORTGAGE, LLC, AN LLC.   | 1 | \$168,2 |
| ON Q FINANCIAL INC   | 1 | \$156,2 |
| ON Q FINANCIAL, INC  | 1 | \$160,1 |
| ON Q FINANCIAL, INC.   | 1 | \$172,2 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$169,2 |
| OPEN MORTGAGE, LLC   | 1 | \$151,7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$157,2 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$161,7 |
| PACIFIC UNION FINANCIAL  | 1 | \$164,7 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$499,3 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$153,7 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$169,7 |
| PACOR MORTGAGE CORP  | 1 | \$167,5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$172,5 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$164,9 |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$160,4 |
| PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION  | 1 | \$156,0 |
| PEOPLE'S NATIONAL BANK   | 1 | \$157,7 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 2 | \$330,1 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$323,6 |
| PEOPLES NATIONAL BANK  | 1 | \$166,7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$159,7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.  | 1 | \$152,8 |



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| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1 | \$174,1 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$155,4 |
| PHL3, LLC, DBA POLYGON HOME LOANS  | 1 | \$164,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$967,5 |
| PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$152,7 |
| PINNACLE MORTGAGE, INC.  | 2 | \$330,9 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$158,7 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$324,5 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 1 | \$169,4 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1 | \$171,6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$149,1 |
| PREMIUM MORTGAGE CORP  | 1 | \$161,4 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$170,1 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$348,8 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$154,5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$159,7 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$981,9 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 1 | \$169,4 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$152,6 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$151,7 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$327,0 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$171,4 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 2 | \$326,7 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$168,7 |
| R P FUNDING, INC   | 1 | \$161,7 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$162,4 |
| REPUBLIC BANK & TRUST  | 1 | \$161,0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$157,3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$160,7 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1 | \$152,7 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$156,3 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1 | \$170,7 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$161,0 |
| RESMAC INC., A CORPORATION   | 1 | \$166,2 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$172,2 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$173,7 |
| RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION  | 1 | \$165,5 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$151,2 |
| SCBT   | 1 | \$169,7 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 2 | \$312,7 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$160,0 |

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| SHAMROCK FINANCIAL CORPORATION  | 1 | \$165,3 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$326,5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$170,1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 2 | \$335,9 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC.                                      | 1 | \$161,7 |
| SIERRA PACIFRIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$169,0 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$151,7 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$154,1 |
| SIRVA MORTGAGE, INC   | 1 | \$162,0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$153,0 |
| SOUTHEAST MORTGAGE OF GEORGIA   | 1 | \$173,7 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$155,3 |
| SOUTHWEST BANK  | 1 | \$163,6 |
| SPIRITBANK A CORPORATION  | 1 | \$150,9 |
| STERLING NATIONAL BANK  | 1 | \$157,8 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$173,9 |
| SUBURBAN MORTGAGE INC   | 1 | \$164,5 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$156,1 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$162,5 |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$159,7 |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$158,5 |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$330,9 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$170,1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$166,9 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$159,2 |
| SUN HOME LOANS  | 1 | \$165,5 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$338,6 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                            | 1 | \$160,2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 6 | \$979,7 |
| THE MORTGAGE FIRM INC   | 1 | \$150,9 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$159,7 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$173,0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$168,4 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$332,7 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1 | \$169,8 |
| TRIDENT MORTGAGE COMPANY, LP.   | 2 | \$316,6 |
| UNION MORTGAGE GROUP INC.   | 1 | \$157,5 |
| UNION NATIONAL MORTGAGE CO  | 1 | \$160,7 |
| UNION NATIONAL MORTGAGE CO.   | 4 | \$645,9 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 4 | \$650,7 |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$156,2            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$166,9            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$174,3            |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$162,9            |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$162,7            |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1          | \$170,1            |
|              | USA DIRECT FUNDING, A CORPORATION   | 2          | \$330,6            |
|              | V.I.P. MORTGAGE INC   | 1          | \$168,3            |
|              | V.I.P. MORTGAGE, INC  | 1          | \$161,5            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$155,4            |
|              | VISIONBANK  | 1          | \$152,0            |
|              | WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION                               | 1          | \$159,4            |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                          | 1          | \$171,7            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1          | \$154,7            |
|              | WELLS FARGO BANK, N.A.  | 215        | \$34,957,4         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$152,0            |
|              | WHITNEY BANK  | 1          | \$170,6            |
|              | WHOLESALE CAPITOL CORPORATION   | 1          | \$156,8            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$171,9            |
|              | Unavailable   | 39         | \$6,344,7          |
| <b>Total</b> |   | <b>681</b> | <b>\$110,493,7</b> |
|              |   |            |                    |
| 3138NY4R3    | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION                        | 1          | \$297,1            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION                 | 1          | \$173,3            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1          | \$293,5            |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$251,2            |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$395,6            |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1          | \$166,2            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$293,5            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1          | \$203,3            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$165,9            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1          | \$239,5            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1          | \$204,2            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$312,8            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION                 | 1          | \$213,0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$251,8            |

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| AMERIFIRST FINANCIAL INC   | 1 | \$341,4   |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$224,8   |
| AMERIPRO FUNDING INC   | 1 | \$213,0   |
| AMERIPRO FUNDING, INC.   | 1 | \$240,2   |
| ANCHOR MORTGAGE, LLC   | 1 | \$193,7   |
| ASHTON WOODS MORTGAGE, LLC   | 1 | \$258,4   |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$180,1   |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$195,6   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$378,7   |
| AXIOM FINANCIAL, LLC   | 1 | \$305,0   |
| AXIOM FINANCIAL, LLC.  | 1 | \$176,7   |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$324,8   |
| BERKSHIRE BANK   | 2 | \$627,0   |
| BLUE STAR RESIDENTIAL LENDING, INC                                       | 1 | \$188,5   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION175750                | 1 | \$175,4   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$215,4   |
| BRAND MORTGAGE GROUP LLC   | 1 | \$255,6   |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$366,1   |
| BRAND MORTGAGE LLC   | 1 | \$382,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$181,8   |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$767,2   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,1   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$200,1   |
| CALCON MUTUAL A NEW YORK CORPORATION                                     | 2 | \$361,6   |
| CALIBER FUNDING  | 1 | \$219,0   |
| CALIBER FUNDING LLC  | 8 | \$2,136,4 |
| CALIBER FUNDING LLC.   | 2 | \$439,7   |
| CAPITAL CITY BANK.   | 1 | \$179,1   |
| CHL MORTGAGE   | 1 | \$194,3   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION.                   | 1 | \$151,0   |
| CRITERION MORTGAGE SERVICES, LP  | 1 | \$161,1   |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$257,6   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$227,5   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$195,7   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1 | \$166,2   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 5 | \$1,193,1 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$170,9   |
|  | 1 | \$157,3   |

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| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   |   |           |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$242,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3 | \$620,6   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$421,7   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION      | 1 | \$239,6   |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$256,2   |
| F&M BANK, A CORPORATION  | 1 | \$292,5   |
| FAIRFIELD COUNTY BANK  | 1 | \$239,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$980,2   |
| FBC MORTGAGE, LLC  | 1 | \$237,2   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$400,9   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1 | \$158,8   |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$161,2   |
| FIRST FEDERAL BANK, FSB  | 1 | \$408,6   |
| FIRST HERITAGE MORTGAGE, INC                                       | 1 | \$405,5   |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$300,2   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$797,3   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1 | \$311,5   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$154,7   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$303,5   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$362,3   |
| FIRSTBANK  | 1 | \$338,9   |
| FIRSTBANK.   | 1 | \$184,2   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1 | \$184,0   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$266,0   |
| GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION, A CALIFORNIA          | 1 | \$308,2   |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 1 | \$340,1   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$241,8   |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$429,1   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$227,5   |
| HOMESERVICES LENDING, LLC  | 5 | \$1,238,3 |
| HOMESTEAD FUNDING CORP   | 2 | \$431,0   |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$200,1   |
| HORIZON CREDIT UNION   | 1 | \$163,6   |
| HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$411,6   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 1 | \$289,7   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS                            | 2 | \$344,2   |

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|  | CORPORATION   |   |           |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 3 | \$514,5   |
|  | IMORTGAGE.COM, INC.   | 1 | \$156,5   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1 | \$241,8   |
|  | INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1 | \$189,6   |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$194,6   |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION              | 1 | \$346,2   |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA              | 1 | \$407,8   |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$296,0   |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$318,5   |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1 | \$318,9   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1 | \$377,6   |
|  | LEGACY GROUP LENDING INC  | 1 | \$284,5   |
|  | LEGACY GROUP LENDING, INC                                       | 1 | \$254,7   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$242,1   |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                    | 1 | \$345,4   |
|  | MANHATTAN FINANCIAL GROUP INC                                   | 1 | \$313,3   |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION             | 1 | \$289,7   |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$283,5   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION              | 1 | \$260,8   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 4 | \$1,219,5 |
|  | MEGA CAPITAL FUNDINGS INC ., A CALIFORNIA CORPORATION           | 1 | \$322,5   |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                      | 1 | \$154,6   |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION         | 1 | \$276,0   |
|  | MONARCH BANK A CORPORATION                                      | 1 | \$264,8   |
|  | MONARCH BANK, A CORPORATION                                     | 1 | \$170,6   |
|  | MORTGAGE INVESTORS GROUP  | 6 | \$1,462,5 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$294,0   |
|  | MORTGAGE SERVICES III LLC                                       | 1 | \$176,3   |
|  | MORTGAGE SRVICES III, LLC                                       | 1 | \$303,5   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$176,4   |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$256,1   |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$467,3   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$349,0   |
|  | NEW AMERICAN MORTGAGE LLC                                       | 3 | \$828,8   |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 2 | \$434,6   |
|  | NJ LENDERS CORP   | 1 | \$407,2   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1 | \$314,7   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$357,6   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$151,7   |
|  | NTFN, INC   | 1 | \$174,6   |

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| NVR MORTGAGE FINANCE, INC  | 1  | \$166,0   |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$414,3   |
| OA MORTGAGE SERVICES   | 1  | \$412,7   |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$155,5   |
| ON Q FINANCIAL INC   | 1  | \$331,0   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$373,4   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$269,9   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$232,3   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$262,2   |
| PATRIOT BANK MORTGAGE INC  | 1  | \$325,9   |
| PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1  | \$241,5   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 3  | \$787,7   |
| PERL MORTGAGE, INC. AN ILLINOIS CORP   | 1  | \$234,8   |
| PINNACLE MORTGAGE INC  | 1  | \$226,6   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$266,3   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$395,1   |
| PLAZA HOME MORTGAGE INC  | 2  | \$594,5   |
| PLAZA HOME MORTGAGE INC.   | 3  | \$627,8   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 2  | \$433,0   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                    | 1  | \$193,1   |
| PRESIDENTIAL BANK, FSB   | 1  | \$289,3   |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$446,5   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 14 | \$4,059,8 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$290,9   |
| PRO MORTGAGE ASSOCIATES INC  | 1  | \$190,3   |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$193,7   |
| PROGRESS BANK & TRUST  | 1  | \$191,6   |
| PROSPERITY MORTGAGE COMPANY  | 5  | \$1,283,6 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1  | \$256,0   |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$266,3   |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2  | \$523,4   |
| PULTE MORTGAGE LLC   | 1  | \$335,3   |
| REGENCY MORTGAGE CORPORATION   | 1  | \$185,1   |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$209,0   |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1  | \$173,3   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1  | \$183,0   |
| SAN DIEGO FUNDING, A CALIFORNIA CORP   | 1  | \$217,2   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.   | 1  | \$341,4   |

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|--|---|-----------|
| SCBT   | 1 | \$212,2   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$330,1   |
| SENTE MORTGAGE INC   | 1 | \$191,9   |
| SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$153,9   |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                | 1 | \$369,9   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$172,3   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$189,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$473,4   |
| SIRVA MORTGAGE, INC.   | 3 | \$1,029,0 |
| SKYLINE FINANCIAL CORP   | 1 | \$163,6   |
| SKYLINE FINANCIAL CORP   | 1 | \$177,7   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$239,0   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$526,5   |
| SOUTHWEST BANK   | 1 | \$207,1   |
| STERLING NATIONAL BANK   | 1 | \$349,0   |
| SUMMIT FUNDING INC   | 1 | \$154,9   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$901,4   |
| SUMMIT FUNDING, INC., A CORPORATION.                                       | 1 | \$218,4   |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)         | 1 | \$269,9   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$537,5   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                           | 1 | \$331,9   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                       | 1 | \$295,3   |
| THE ARLINGTON BANK   | 1 | \$173,4   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.     | 1 | \$336,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.      | 1 | \$269,7   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                             | 1 | \$360,4   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.                          | 1 | \$184,7   |
| THE LENDING COMPANY INC  | 1 | \$260,8   |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                    | 1 | \$183,6   |
| THE PADUCAH BANK AND TRUST COMPANY   | 1 | \$214,6   |
| THE PEOPLES BANK   | 1 | \$289,5   |
| THOROUGHbred MORTGAGE, LLC   | 1 | \$279,4   |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$346,2   |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$208,6   |
| TRIDENT MORTGAGE COMPANY LP.   | 1 | \$227,6   |
| TRIDENT MORTGAGE COMPANY, LP   | 2 | \$651,3   |
| UNION NATIONAL MORTGAGE CO.  | 1 | \$237,1   |



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|--------------|--|------------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$162,9            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$210,7            |
|              | UNIVERSAL LENDING CORPORATION.   | 1          | \$153,1            |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$192,7            |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$159,2            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                            | 1          | \$189,7            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$261,5            |
|              | V.I.P. MORTGAGE, INC   | 1          | \$149,8            |
|              | VALLEY BANK  | 1          | \$174,6            |
|              | VALLEY BANK AN ILLINOIS CORPORATION  | 1          | \$156,8            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$231,7            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$150,3            |
|              | VERITAS FUNDING LLC  | 1          | \$253,1            |
|              | VERITAS FUNDING LLC.   | 1          | \$229,5            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$161,4            |
|              | WELLS FARGO BANK, N.A.   | 78         | \$19,525,4         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 3          | \$686,2            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$333,1            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$223,2            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$222,8            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 6          | \$1,438,3          |
|              | Unavailable  | 27         | \$7,654,1          |
| <b>Total</b> |  | <b>416</b> | <b>\$104,576,7</b> |
|              |  |            |                    |
| 3138NY4S1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 2          | \$418,1            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 5          | \$1,165,9          |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                                     | 1          | \$284,0            |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$374,7            |
|              | 1ST MARINER BANK, A BANKING CORPORATION.   | 1          | \$465,8            |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 2          | \$743,5            |
|              | 1ST PRIORITY MORTGAGE, INC   | 2          | \$395,2            |
|              | 432855799 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$361,3            |
|              | 4TRUST MORTGAGE, INC. .  | 1          | \$181,0            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                  | 1          | \$388,6            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                               | 1          | \$403,3            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                     | 3          | \$677,9            |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION           | 1          | \$314,5            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$213,5            |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$2,283,2          |

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|  | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                                  | 1  | \$243,2   |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 1  | \$230,6   |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1  | \$180,3   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1  | \$181,5   |
|  | ACOPIA, LLC, A CORPORATION  | 3  | \$725,8   |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$231,6   |
|  | ADVISORS MORTGAGE GROUP, LLC.   | 2  | \$628,0   |
|  | AFFILIATED BANK   | 1  | \$178,9   |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 2  | \$493,6   |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                                 | 1  | \$276,5   |
|  | AKT AMERICAN CAPITAL,INC  | 1  | \$255,6   |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILILTY COMPANY                                    | 1  | \$302,0   |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$175,6   |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1  | \$400,7   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 7  | \$1,631,0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 2  | \$677,5   |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                    | 1  | \$496,0   |
|  | ALL WESTERN MORTGAGE, INC   | 1  | \$206,5   |
|  | ALL WESTERN MORTGAGE, INC.  | 2  | \$703,9   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1  | \$243,6   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$219,4   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 3  | \$1,033,5 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 4  | \$918,6   |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1  | \$194,6   |
|  | AMERICA'S MORTGAGE LLC  | 1  | \$207,2   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1  | \$286,3   |
|  | AMERICAN BANCHSARES MORTGAGE LLC  | 1  | \$260,4   |
|  | AMERICAN BANK   | 1  | \$300,5   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1  | \$200,8   |
|  | AMERICAN BANK, N.A.   | 1  | \$404,0   |
|  | AMERICAN CHARTERED BANK   | 1  | \$416,3   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 16 | \$4,375,6 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$246,2   |
|  | AMERICAN FINANCIAL NETWORK INC  | 1  | \$269,5   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA   | 1  | \$399,3   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 4  | \$1,278,5 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$179,7   |
|  |   | 1  | \$269,9   |

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| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         |   |           |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1 | \$187,7   |
| AMERICAN INTERNET MORTGAGE INC.   | 1 | \$563,3   |
| AMERICAN KEN INC  | 1 | \$344,4   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 2 | \$682,5   |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$315,4   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.           | 1 | \$220,0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$322,5   |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                    | 1 | \$231,5   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$223,5   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 2 | \$405,8   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$183,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$540,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFNORIACORPORATION                     | 1 | \$411,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$731,2   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 9 | \$2,547,2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$284,0   |
| AMERICAN PACIFIC MPORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$280,0   |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 2 | \$619,0   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 2 | \$522,1   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 3 | \$885,4   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 2 | \$423,3   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.                          | 1 | \$408,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$581,7   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1 | \$408,3   |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3 | \$922,2   |
| AMERICAS MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$354,8   |
| AMERICASH, A CALAFORNIA CORPORATION   | 1 | \$190,6   |
| AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$703,8   |

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| AMERIFIRST FINANCIAL INC   | 6  | \$2,180,6 |
| AMERIFIRST FINANCIAL, INC  | 1  | \$519,2   |
| AMERIFIRST FINANCIAL, INC.   | 4  | \$1,166,4 |
| AMERIPRO FUNDING INC   | 1  | \$200,0   |
| AMERIPRO FUNDING, INC  | 1  | \$311,5   |
| AMERIPRO FUNDING, INC.   | 1  | \$300,1   |
| AMERIS BANK A CORPORATION  | 2  | \$592,5   |
| AMERIS BANK, A CORPORATION   | 1  | \$312,5   |
| AMERISAVE MORTGAGE CORPORATION                                     | 1  | \$235,2   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 18 | \$5,437,1 |
| AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION               | 3  | \$974,7   |
| ANCHOR FUNDING INC   | 2  | \$479,8   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 4  | \$1,161,1 |
| APEX HOME LOANS INC  | 1  | \$396,5   |
| APEX HOME LOANS, INC   | 1  | \$284,0   |
| APEX HOME LOANS, INC.  | 2  | \$715,8   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING            | 1  | \$209,6   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1  | \$319,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$656,9   |
| ARK-LA-TEX- FINANCIAL SERVICES, LLC, DBA BANCHMARKMORTGAGE         | 1  | \$360,0   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1  | \$239,9   |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                           | 1  | \$235,2   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 2  | \$689,4   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$808,9   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       | 1  | \$185,9   |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK COPORATION              | 1  | \$199,6   |
| ASSURANCE FINANCIAL GROUP, LLC.                                    | 1  | \$255,0   |
| ASSURED MORTGAGE INC   | 2  | \$720,8   |
| ASSURED MORTGAGE, INC  | 1  | \$382,7   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$197,2   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$853,2   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5  | \$1,857,9 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 2  | \$432,0   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$249,7   |
| AUSTIN BANK, TEXAS N.A.  | 1  | \$227,0   |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1  | \$196,5   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$405,7   |
|  | 1  | \$202,3   |

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|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                            |   |           |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                           | 2 | \$616,5   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                           | 2 | \$702,1   |
|  | AXIOM FINANCIAL LLC   | 1 | \$219,3   |
|  | AXIOM FINANCIAL LLC.  | 1 | \$264,5   |
|  | AXIOM FINANCIAL, LLC  | 1 | \$179,7   |
|  | AXIOM FINANCIAL, LLC.   | 2 | \$656,9   |
|  | BANK 34   | 1 | \$223,6   |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$665,1   |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$749,4   |
|  | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$187,3   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 3 | \$895,2   |
|  | BANK OF THE PACIFIC, A CORPORATION  | 2 | \$435,5   |
|  | BANKPLUS  | 1 | \$406,8   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$1,043,5 |
|  | BANKTENNESSEE   | 1 | \$248,3   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$530,2   |
|  | BERKSHIRE BANK  | 8 | \$2,640,7 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  | 1 | \$282,5   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE NETWORK | 1 | \$399,3   |
|  | BHS HOME LOANS, LLC   | 3 | \$760,3   |
|  | BNC NATIONAL BANK   | 2 | \$504,4   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 7 | \$1,671,7 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                          | 6 | \$1,518,0 |
|  | BRAND MORTGAGE GROUP LLC  | 5 | \$1,238,9 |
|  | BRAND MORTGAGE GROUP, LLC   | 5 | \$1,448,8 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$180,0   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$395,0   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY.                | 1 | \$242,1   |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 2 | \$453,6   |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,444,7 |
|  | BROKER SOLUTIONS, INC   | 1 | \$320,9   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING  | 1 | \$341,9   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A<br>CALIFORNIA CORPORATION            | 1 | \$197,7   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A<br>CORPORATION                       | 2 | \$656,3   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION           | 1 | \$264,5   |

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| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 3  | \$1,445,2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$538,9   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 5  | \$1,318,6 |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$554,0   |
| CADENCE BANK, N.A..   | 1  | \$199,6   |
| CALIBER FUNDING LLC   | 8  | \$2,114,8 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1  | \$307,5   |
| CAPITAL CENTER, LLC   | 3  | \$750,6   |
| CAPITAL CITY BANK.  | 1  | \$202,1   |
| CAPSTONE BANK   | 1  | \$399,3   |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                           | 1  | \$517,5   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$395,3   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 3  | \$1,472,8 |
| CARRINGTON MORTGAGE SERVICES LLC  | 2  | \$748,2   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$235,6   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,168,2 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO        | 1  | \$416,3   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$222,6   |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$194,6   |
| CBC NATIONAL BANK   | 14 | \$4,555,6 |
| CBC NATIONAL BANK NMLS #402135  | 1  | \$250,0   |
| CBC NATIONAL BANK.  | 2  | \$537,7   |
| CENDERA FUNDING INC   | 1  | \$410,4   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                | 1  | \$182,2   |
| CENTENNIAL BANK   | 1  | \$344,0   |
| CENTENNIAL BANK, A CORPORATION  | 2  | \$601,9   |
| CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION               | 1  | \$214,8   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              | 1  | \$265,1   |
| CHARTERWEST NATIONAL BANK   | 1  | \$212,6   |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$656,6   |
| CITIZENS BANK, N.A.   | 1  | \$215,6   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION             | 1  | \$306,5   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION.            | 1  | \$224,6   |
| CITIZENS FIRST BANK INC, A KENTUCKY CORPORATION                           | 1  | \$219,6   |
| CITY FIRST MORTGAGE SERVICES, L.L.C.                                      | 1  | \$539,3   |

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|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$629,9   |
|  | CITYWIDE HOME LOANS A UTAH CORPORARION                                     | 1 | \$416,3   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                    | 1 | \$230,4   |
|  | CLIFFCO INC  | 1 | \$245,2   |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$378,0   |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$257,8   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$279,5   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$1,000,9 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$199,6   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$309,4   |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION                                  | 1 | \$312,1   |
|  | COMMONFUND MORTGAGE CORP.  | 1 | \$210,0   |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$244,6   |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$263,0   |
|  | COMMUNITY & SOUTHERN BANK  | 5 | \$1,374,1 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$307,5   |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$303,5   |
|  | COMMUNIYT & SOUTHERN BANK  | 1 | \$350,8   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 5 | \$1,370,6 |
|  | CONNECTICUT HOME MTG   | 1 | \$225,6   |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$686,2   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 2 | \$770,0   |
|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                         | 2 | \$608,3   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 3 | \$745,0   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                       | 1 | \$367,2   |
|  | CORNERSTONE BANK, A CORPORATION  | 2 | \$380,2   |
|  | CORNERSTONE MORTGAGE, INC  | 5 | \$1,195,3 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$416,3   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$271,8   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                   | 1 | \$294,0   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$287,5   |
|  | CROSSLINE CAPITAL INC. , A CORPORATION                                     | 1 | \$319,1   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$267,1   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 3 | \$911,0   |
|  | CS FINANCIAL INC A CORPORATION   | 1 | \$312,0   |
|  | CS FINANCIAL INC, A CORPORATION  | 1 | \$251,4   |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                             | 1 | \$292,0   |
|  |  | 1 | \$243,6   |

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|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                |    |           |
|  | CTHM LLC DBA CONNESTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$295,5   |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 2  | \$473,6   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE  | 1  | \$203,6   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 2  | \$717,1   |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$199,6   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2  | \$509,2   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$352,0   |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$588,6   |
|  | DHI MORTGAGE COMPANY. LTD   | 1  | \$292,0   |
|  | DIRECTORS MORTGAGE INC  | 1  | \$395,0   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1  | \$409,0   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1  | \$416,3   |
|  | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION                                  | 1  | \$217,0   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 12 | \$3,175,5 |
|  | DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION                                 | 1  | \$227,6   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1  | \$213,5   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 11 | \$3,315,2 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                 | 1  | \$416,3   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                | 1  | \$300,0   |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$219,0   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$339,4   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3  | \$1,278,1 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2  | \$460,2   |
|  | EAGLEBANK   | 1  | \$365,4   |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION  | 1  | \$205,6   |
|  | EDWARD JONES MORTGAGE, LLC  | 5  | \$1,498,6 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$285,0   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION  | 1  | \$178,2   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$412,9   |
|  | EQUITY NOW INC  | 1  | \$193,5   |
|  | EUSTIS MORTGAGE CORPORATION   | 3  | \$866,9   |
|  | EVERETT FINANCIAL INC   | 1  | \$180,0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 11 | \$3,478,3 |



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| EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION            | 1  | \$371,8   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$189,3   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$191,4   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 8  | \$2,350,9 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.       | 2  | \$415,5   |
| EXCEL MORTGAGE NETWORK INC  | 1  | \$219,8   |
| F AND B ACQUISITION GROUP, LLC  | 2  | \$540,1   |
| FAIRFIELD COUNTY BANK   | 1  | \$189,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$3,334,1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING          | 1  | \$247,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                               | 1  | \$198,8   |
| FAMILY FIRST MORTGAGE INC   | 1  | \$201,5   |
| FAMILY FIRST MORTGAGE, INC.   | 1  | \$240,0   |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR                                 | 1  | \$231,6   |
| FBC MORTGAGE, LLC   | 1  | \$179,7   |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$364,6   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY     | 1  | \$255,5   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 3  | \$762,8   |
| FEARON FINANCIAL LLC  | 2  | \$562,5   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                        | 2  | \$408,9   |
| FEARON FINANCIAL, LLC   | 1  | \$251,0   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$654,0   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                     | 1  | \$392,3   |
| FEARONS FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$196,0   |
| FEDERATED MORTGAGE CORP   | 1  | \$232,1   |
| FEDERATED MORTGAGE CORP.  | 2  | \$699,5   |
| FFSI, INC., A CORPORATION   | 2  | \$786,7   |
| FIRST HOPE MORTGAGES INC A CORPORATION                                  | 1  | \$227,8   |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION                               | 2  | \$559,5   |
| FIRST AMERICAN BANK & TRUST CO., A STATE BANK                           | 1  | \$203,6   |
| FIRST AMERICAN BANK, A U.S. CORP.                                       | 2  | \$450,6   |
| FIRST AMERICAN MORTGAGE, INC.   | 1  | \$244,6   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.                         | 1  | \$207,6   |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION                       | 1  | \$494,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1  | \$416,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                     | 1  | \$193,2   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$683,3   |
| FIRST CENTURY BANK, N.A.  | 1  | \$351,4   |

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| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$287,5   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$259,5   |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION   | 2  | \$467,1   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 3  | \$1,133,5 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.   | 4  | \$1,503,4 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION   | 1  | \$196,6   |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION  | 1  | \$224,1   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 2  | \$640,9   |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$375,5   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 2  | \$527,4   |
| FIRST EQUITY MORTGAGE INCORPORATION  | 1  | \$416,3   |
| FIRST FEDERAL BANK FSB   | 1  | \$373,1   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION   | 1  | \$340,0   |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION   | 1  | \$344,0   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.  | 2  | \$611,8   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 7  | \$2,126,6 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION   | 1  | \$417,0   |
| FIRST HERITAGE MORTGAGE, LLC   | 2  | \$738,8   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4  | \$1,342,9 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 2  | \$1,019,8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 14 | \$4,638,3 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 2  | \$604,0   |
| FIRST HOPE MORTGAGES INC A CORPORATION   | 1  | \$400,0   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2  | \$796,3   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1  | \$255,5   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$273,3   |
| FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1  | \$190,2   |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$299,6   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$212,0   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1  | \$288,0   |
| FIRST NATIONAL BANK  | 3  | \$1,156,6 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1  | \$278,9   |
| FIRST NATIONAL BANK OF TRENTON   | 3  | \$781,1   |
| FIRST NATIONAL BANK.   | 1  | \$317,8   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$359,9   |
| FIRST PRIORITY FINANCIAL INC   | 9  | \$2,988,3 |
| FIRST PRIORITY FINANCIAL INC.  | 6  | \$1,839,1 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$756,7   |
|  | 9  | \$3,068,9 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           |    |           |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 15 | \$6,064,4 |
| FIRST STATE BANK  | 2  | \$954,6   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1  | \$255,3   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 5  | \$1,459,0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                                 | 2  | \$721,7   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 2  | \$578,6   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 2  | \$768,4   |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 1  | \$365,8   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$404,3   |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$368,0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 4  | \$1,284,4 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                               | 1  | \$533,1   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1  | \$237,6   |
| FISHER MORTGAGE LLC   | 1  | \$181,4   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$228,0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$1,071,2 |
| FM LENDING SERVICES, LLC  | 1  | \$367,2   |
| FOUNDATION FIRST BANK   | 1  | \$299,5   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2  | \$537,8   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 2  | \$470,2   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1  | \$624,5   |
| FRANKLIN LOAN CENTER  | 1  | \$273,6   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 7  | \$2,340,7 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$367,1   |
| FRONT STREET MORTGAGE   | 1  | \$391,3   |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 2  | \$700,0   |
| FUNDING RESOURCES MORTGAGE CORPORATION.   | 2  | \$417,7   |
| GATEWAY BANK MORTGAGE INC   | 1  | \$316,0   |
| GATEWAY BANK MORTGAGE, INC  | 3  | \$820,4   |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$416,2   |
| GATEWAY BANK MORTGAGE, INC. .   | 1  | \$214,6   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 8  | \$2,477,3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 16 | \$5,590,9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1  | \$579,1   |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$227,8   |

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| GEORGIA BANK & TRUUST COMPANY OF AUGUSTA                                      | 1  | \$216,6   |
| GEORGIA UNITED CREDIT UNION   | 1  | \$387,4   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                              | 1  | \$359,6   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 3  | \$776,6   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                            | 1  | \$215,5   |
| GFI MORTGAGE BANKERS INC  | 1  | \$480,0   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                               | 1  | \$392,7   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                             | 2  | \$713,3   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                         | 1  | \$319,0   |
| GLOBAL ADVISORY GROUP, INC.   | 1  | \$417,0   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                       | 1  | \$347,7   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                        | 4  | \$1,228,1 |
| GMH MORTGAGE SERVICES LLC   | 3  | \$738,3   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 3  | \$703,3   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                     | 3  | \$1,357,2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                | 1  | \$213,2   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                    | 1  | \$399,3   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                   | 1  | \$219,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                  | 4  | \$1,133,7 |
| GOODMORTGAGE.COM, A CORPORATION   | 2  | \$576,7   |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$251,6   |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2  | \$397,3   |
| GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$527,1   |
| GREER STATE BANK  | 1  | \$223,2   |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                                      | 2  | \$443,3   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                    | 1  | \$256,0   |
| GUARANTEED HOME MORTGAGE COMPANY INC  | 1  | \$314,5   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION                 | 2  | \$780,8   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.                | 1  | \$242,5   |
| GUARANTEED RATE INC   | 2  | \$701,4   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                    | 18 | \$7,284,6 |
| GUARANTEED RATE INC A DELAWARE CORPORTION                                     | 1  | \$293,0   |
| GUARANTEED RATE INC A DELEWARE CORPORATION                                    | 4  | \$1,522,0 |
| GUARANTEED RATE INC A DELEWARE CORPORATION                                    | 1  | \$417,0   |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$339,4   |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 1  | \$374,3   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 26 | \$9,566,9 |

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| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 2 | \$718,8   |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                                       | 2 | \$515,7   |
| GUARANTY BANK, F.S.B   | 1 | \$192,5   |
| GUARANTY BOND BANKS, N.A.  | 1 | \$228,4   |
| GUARDHILL FINANCIAL CORP   | 1 | \$354,4   |
| GUARDHILL FINANCIAL CORP.  | 1 | \$405,0   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$472,0   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY216000            | 1 | \$215,6   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$353,8   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2 | \$652,1   |
| HERITAGE BANK, A WASHINGTON CORPORATION  | 1 | \$359,4   |
| HERITAGEBANK OF THE SOUTH  | 1 | \$416,3   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 3 | \$867,4   |
| HFA MORTGAGE SERVICES  | 1 | \$194,0   |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                     | 2 | \$500,1   |
| HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION.                                  | 1 | \$434,2   |
| HOME FINANCE OF AMERICA  | 1 | \$315,0   |
| HOME FINANCE OF AMERICA INC  | 2 | \$471,0   |
| HOME FINANCE OF AMERICA, INC   | 2 | \$729,4   |
| HOME FINANCE OF AMERICA, INC.  | 3 | \$775,2   |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGEOF TEXAS INC                      | 1 | \$337,7   |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$416,3   |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$643,1   |
| HOMEBANC N A A NATIONAL ASSOCIATION  | 1 | \$181,7   |
| HOMELAND COMMUNITY BANK  | 1 | \$230,0   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 4 | \$1,080,8 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC..   | 1 | \$199,6   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$240,8   |
| HOMESERVICES LENDING, LLC  | 7 | \$2,208,0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                             | 1 | \$191,6   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 2 | \$453,0   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$726,0   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$189,6   |
| HOMESTEAD FUNDING CORP.  | 2 | \$514,1   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                          | 1 | \$249,6   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 4 | \$1,137,6 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK.  | 1 | \$331,4   |

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| HOMETRUST MORTGAGE COMPANY                                    | 1   | \$379,3    |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE        | 1   | \$252,7    |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP     | 1   | \$237,2    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1   | \$177,7    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1   | \$344,4    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1   | \$237,1    |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$335,4    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1   | \$277,5    |
| IAPPROVED LENDING   | 1   | \$327,4    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2   | \$389,5    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2   | \$530,7    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.         | 1   | \$225,0    |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1   | \$294,5    |
| IMORTGAGE.COM INC   | 1   | \$205,9    |
| IMORTGAGE.COM, INC  | 1   | \$227,5    |
| IMORTGAGE.COM, INC.   | 1   | \$185,7    |
| INDEPENDENT BANK  | 1   | \$391,5    |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 3   | \$831,5    |
| INLAND HOME MORTGAGE COMPANY, LLC.                            | 1   | \$179,7    |
| INLANTA MORTGAGE INC  | 1   | \$231,6    |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1   | \$213,0    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 4   | \$1,054,2  |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1   | \$193,6    |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$207,6    |
| INTERBANK MORTGAGE COMPANY                                    | 1   | \$314,4    |
| INTERBANK MORTGAGE CO   | 1   | \$205,6    |
| INTERBANK MORTGAGE COMPANY                                    | 173 | \$56,613,4 |
| INTERBANK MORTGAGE COMPANY.                                   | 7   | \$2,346,3  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1   | \$417,0    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 7   | \$2,660,3  |
| INTERCONTINENTAL CAPITAL GROUP INC                            | 1   | \$359,4    |
| INTERCONTINENTAL CAPITAL GROUP, INC                           | 1   | \$307,5    |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1   | \$177,7    |
| INVESTAR BANK   | 1   | \$258,3    |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCAILINSTITUTION  | 1   | \$237,6    |
| JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION           | 1   | \$348,0    |

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| JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION        | 1  | \$299,5   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                     | 2  | \$682,3   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$186,7   |
| JERSEY MORTGAGE COMPANY  | 1  | \$184,2   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2  | \$426,5   |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1  | \$199,6   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3  | \$783,7   |
| K HOVNANIAN AMERICAN MORTGAGE, LLC.                              | 1  | \$203,4   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 2  | \$463,0   |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 3  | \$877,3   |
| KEY MORTGAGE SERVICES, INC.                                      | 1  | \$198,0   |
| KWIK MORTGAGE CORPORATION  | 1  | \$278,7   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.  | 2  | \$472,0   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 2  | \$754,6   |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                       | 1  | \$329,4   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$254,7   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1  | \$179,4   |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 1  | \$207,6   |
| LEGACY GROUP LENDING, INC  | 3  | \$1,051,3 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON COPORATION             | 1  | \$367,5   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION            | 2  | \$754,7   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 16 | \$4,916,5 |
| LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$259,5   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 2  | \$436,9   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 7  | \$2,857,7 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2  | \$549,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1  | \$236,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$400,0   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1  | \$331,4   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.               | 1  | \$199,6   |
| LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$368,2   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 1  | \$295,1   |
| LIVE WELL FINANCIAL INC  | 1  | \$199,6   |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION               | 1  | \$279,5   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3  | \$628,7   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1  | \$208,6   |
| LOANDEPOT COM LLC  | 1  | \$329,9   |
|  | 3  | \$925,6   |

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| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY   |    |           |
| LOANDEPOT.COM LLC  | 2  | \$610,0   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$1,717,9 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 16 | \$4,756,4 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.  | 1  | \$364,4   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$523,2   |
| M&T BANK   | 4  | \$1,098,4 |
| M/I FINANCIAL CORP.  | 1  | \$528,4   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1  | \$251,5   |
| MAIN STREET BANK   | 1  | \$416,3   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 3  | \$807,0   |
| MANHATTAN FINANCIAL GROUP, INC   | 1  | \$280,0   |
| MANHATTAN FINANCIAL GROUP, INC.  | 3  | \$1,197,9 |
| MANN MORTGAGE LLC  | 1  | \$307,5   |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE  | 2  | \$833,3   |
| MANN MORTGAGE LLC DBA MORTGAGE WEST  | 1  | \$245,1   |
| MANN MORTGAGE, LLC   | 3  | \$795,5   |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$277,8   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$199,6   |
| MARQUETTE BANK   | 1  | \$235,0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$345,8   |
| MAVERICK FUNDING CORP., NEW JERSEY COPORATION  | 1  | \$245,3   |
| MCCAUGHAN MORTGAGE COMPANY, INC.   | 1  | \$217,2   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 5  | \$1,501,5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 8  | \$3,049,7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1  | \$199,3   |
| MEGA CAPITAL FUNDING INC   | 2  | \$639,4   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 5  | \$1,906,6 |
| MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION  | 1  | \$361,4   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 8  | \$2,935,4 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 6  | \$2,029,2 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL# 57777)   | 1  | \$213,3   |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK  | 1  | \$383,0   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$1,144,8 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 2  | \$686,7   |
| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                    | 1  | \$239,6   |



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| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO.,<br>A MICHIGAN CORPORATION | 1 | \$260,5   |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                       | 1 | \$285,6   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION.  | 1 | \$193,6   |
| MID AMERICA MORTGAGE INC. FKA ACHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION     | 1 | \$232,2   |
| MID AMERICA MORTGAGE INC., AN OHIO CORP  | 1 | \$416,3   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                     | 1 | \$262,4   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 3 | \$1,115,1 |
| MIDDLEBURG MORTGAGE  | 1 | \$224,6   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1 | \$267,5   |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$377,7   |
| MILLENIUM HOME MORTGAGE LLC  | 1 | \$257,6   |
| MNET MORTGAGE CORP   | 1 | \$342,4   |
| MNET MORTGAGE CORP.  | 1 | \$194,0   |
| MONARCH BANK   | 2 | \$523,7   |
| MONARCH BANK A CORPORATION   | 3 | \$881,9   |
| MONARCH BANK, A CORPORATION  | 2 | \$467,4   |
| MORTGAGE 1 INC   | 1 | \$247,6   |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS   | 1 | \$219,6   |
| MORTGAGE 1 INC.  | 1 | \$235,6   |
| MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE  | 1 | \$314,4   |
| MORTGAGE AMERICA INC   | 3 | \$785,9   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$335,4   |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$349,4   |
| MORTGAGE CAPITAL PARTNERS, INC   | 2 | \$568,4   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$186,7   |
| MORTGAGE CORPORATION OF AMERICA  | 2 | \$616,8   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY<br>COMPANY                       | 1 | \$207,2   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                              | 4 | \$1,211,2 |
| MORTGAGE INVESTORS GROUP   | 3 | \$914,0   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$236,6   |
| MORTGAGE MASTER PACIFIC  | 1 | \$372,0   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                 | 1 | \$362,6   |
| MORTGAGE MASTER, INC   | 1 | \$207,6   |
| MORTGAGE MASTER, INC.  | 1 | \$271,1   |
| MORTGAGE NETOWRK INC   | 1 | \$183,7   |
| MORTGAGE NETWORK INC   | 7 | \$1,834,0 |
| MORTGAGE NETWORK, INC  | 2 | \$655,9   |
| MORTGAGE NETWORK, INC.   | 7 | \$1,847,0 |
| MORTGAGE NETWORK,INC   | 1 | \$301,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 4 | \$846,4   |
| MORTGAGE SERVICES III  | 1 | \$363,0   |

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| MORTGAGE SERVICES III LLC                                       | 8  | \$3,318,2 |
| MORTGAGE SERVICES III, LLC                                      | 11 | \$5,254,8 |
| MORTGAGE SERVICES III, LLC.                                     | 2  | \$699,1   |
| MORTGAGE SERVICES PROFESSIONALS, LLC                            | 1  | \$622,5   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION  | 1  | \$249,2   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1  | \$415,6   |
| MOUNTAIN WEST BANK, N.A   | 1  | \$304,6   |
| MOUNTAIN WEST BANK, NA CORPORATION                              | 1  | \$261,5   |
| MOUNTAIN WEST FINANCIAL INC                                     | 2  | \$682,5   |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$267,5   |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$1,324,1 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 3  | \$888,9   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,347,0 |
| NATIOANAL BANK OF GRANBURY.                                     | 1  | \$254,5   |
| NATIONAL PENN BANK  | 2  | \$399,4   |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$347,4   |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$767,5   |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$732,9   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,483,6 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1  | \$408,5   |
| NETWORK FUNDING, LP.  | 1  | \$229,6   |
| NEW AMERICAN MORTGAGE LLC                                       | 5  | \$1,524,2 |
| NEW AMERICAN MORTGAGE, LLC                                      | 3  | \$681,8   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$238,0   |
| NEXBANK, SSB  | 1  | \$231,6   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1  | \$236,0   |
| NJ LENDERS CORP   | 10 | \$3,743,5 |
| NJ LENDERS CORP.  | 5  | \$1,473,9 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,034,3 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$1,333,4 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$391,2   |
| NORTHSTAR BANK OF TEXAS   | 1  | \$326,2   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION            | 2  | \$472,2   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION          | 2  | \$584,6   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 5  | \$1,489,9 |
| NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONACORPORATION   | 1  | \$251,6   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$496,2   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION   | 1  | \$259,5   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,665,9 |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 3  | \$784,3   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$661,4   |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$242,5   |
|  | OA MORTGAGE SERVICES.  | 1  | \$445,2   |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO                                    | 1  | \$283,8   |
|  | OCMBC, INC. , A CALIFORNIA CORPORATION   | 1  | \$397,8   |
|  | OLD POINT MORTGAGE, LLC, AN LLC.   | 1  | \$313,0   |
|  | OMAHA STATE BANK   | 1  | \$320,0   |
|  | ON Q FINANCIAL, INC  | 3  | \$859,0   |
|  | ON Q FINANCIAL, INC.   | 2  | \$450,5   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1  | \$200,0   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 4  | \$1,397,0 |
|  | OPES ADVISORS INC  | 1  | \$325,0   |
|  | OPES ADVISORS, INC   | 1  | \$607,1   |
|  | PACIFIC CITY BANK  | 1  | \$319,4   |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 3  | \$1,180,1 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$195,0   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1  | \$245,6   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1  | \$270,3   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 5  | \$1,753,2 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$257,0   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECRT, A CALIFORNIA CORPORATION                               | 1  | \$318,2   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1  | \$379,4   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2  | \$755,3   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$215,6   |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$744,1   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$224,6   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$416,3   |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$345,1   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,212,4 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 3  | \$819,7   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,378,7 |

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|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$262,5    |
|  | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$714,7    |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$649,6    |
|  | PACOR MORTGAGE CORP  | 1  | \$259,8    |
|  | PALM LENDING, LLC  | 1  | \$203,6    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$215,6    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 8  | \$2,532,3  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$340,0    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                            | 4  | \$1,546,6  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                              | 2  | \$639,4    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 3  | \$679,7    |
|  | PATRIOT BANK MORTGAGE INC  | 2  | \$570,9    |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$297,4    |
|  | PATRIOT MORTGAGE CO., A TEXAS CORPORATION  | 1  | \$183,5    |
|  | PENNSLYVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$287,4    |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$192,0    |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$178,7    |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$316,3    |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$333,4    |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$392,5    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2  | \$600,0    |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$213,4    |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 3  | \$713,3    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORP  | 1  | \$384,8    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,379,7  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.  | 1  | \$327,6    |
|  | PHH HOME LOANS LLC   | 2  | \$485,1    |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$411,0    |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                     | 2  | \$607,8    |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$210,6    |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$399,3    |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$213,4    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 34 | \$10,250,8 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$887,2    |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 2  | \$447,3    |
|  | PINNACLE MORTGAGE INC  | 2  | \$688,6    |
|  | PINNACLE MORTGAGE, INC   | 5  | \$1,916,4  |
|  | PINNACLE MORTGAGE, INC.  | 2  | \$720,4    |

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| PINNALCE CAPITAL MORTGAGE                                   | 1  | \$221,6    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$265,0    |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                 | 1  | \$242,5    |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION               | 1  | \$218,9    |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 1  | \$175,5    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 1  | \$279,8    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 5  | \$1,208,4  |
| PLAZA HOME MORTGAGE INC                                     | 2  | \$498,4    |
| PLAZA HOME MORTGAGE INC.                                    | 3  | \$670,3    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 8  | \$2,332,8  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                  | 2  | \$466,9    |
| PLEASE SUBMIT POA FOR MARY K BOSY BY                        | 1  | \$198,1    |
| PLEASE VALLEY HOME MORTGAGE CORPORATION.                    | 1  | \$339,4    |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 3  | \$709,2    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$296,6    |
| POLI MORTGAGE GROUP INC                                     | 1  | \$284,0    |
| POLI MORTGAGE GROUP, INC.                                   | 1  | \$250,0    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 2  | \$604,3    |
| PREMIA MORTGAGE, LLC  | 1  | \$417,0    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 2  | \$428,1    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$263,1    |
| PRESIDENTIAL BANK, FSB                                      | 1  | \$307,5    |
| PRIMARY CAPITAL ADVISORS LC                                 | 3  | \$984,9    |
| PRIMARY CAPITOL ADVISORS LC                                 | 1  | \$336,9    |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$686,8    |
| PRIMARY RESIDENTIAL MORTGAGE INC.                           | 1  | \$341,2    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$472,3    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 5  | \$2,023,4  |
| PRIMELENDING VENTURES DBA DARLING FRISCO                    | 7  | \$2,098,9  |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE               | 1  | \$401,3    |
| PRIMELENDING VENTURES, LLC                                  | 1  | \$181,4    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 3  | \$971,3    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 95 | \$28,121,1 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                      | 8  | \$2,640,0  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                       | 3  | \$1,031,3  |
| PRIMESOURCE MORTGAGE, INC                                   | 1  | \$251,6    |
| PRIMEWEST MORTGAGE CORPORATION                              | 4  | \$1,270,2  |
| PRINCIPAL MORTGAGE LLC                                      | 1  | \$361,4    |
| PRIORITY HOME MORTGAGE, L.P.                                | 1  | \$297,0    |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP           | 1  | \$245,2    |
| PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$220,2    |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1  | \$284,3    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$261,5    |
| PROFESSIONAL MORTGAGE SOURCE LLC                            | 1  | \$408,6    |

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| PROFICIO MORTGAGE VENTURES LLC                                      | 2  | \$508,8   |
| PROFICIO MORTGAGE VENTURES, LLC                                     | 2  | \$491,1   |
| PROGRESS BANK & TRUST   | 1  | \$175,7   |
| PROSPERITY MORTGAGE COMPANY   | 13 | \$4,396,2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2  | \$554,1   |
| QUAINT OAK MORTGAGE, LLC.   | 1  | \$188,1   |
| QUICK FUND, INC, A FLORIDA CORPORATION                              | 1  | \$328,0   |
| R P FUNDING INC   | 4  | \$879,5   |
| R P FUNDING, INC.   | 2  | \$546,2   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                     | 1  | \$199,3   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                    | 1  | \$403,3   |
| REGENCY MORTGAGE CORPORATION  | 3  | \$787,0   |
| RELIANCE FIRST CAPITAL A LIMITED LIABILITY COMPANY                  | 1  | \$203,8   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$325,4   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1  | \$192,7   |
| REPUBLIC BANK & TRUST   | 1  | \$201,0   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                    | 2  | \$475,1   |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1  | \$180,8   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 5  | \$1,239,5 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                     | 2  | \$649,1   |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$198,7   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                       | 1  | \$246,8   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                       | 2  | \$661,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 2  | \$479,2   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                     | 1  | \$525,7   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 3  | \$958,5   |
| RESIDENTIAL HOME MORTGAGE CORP                                      | 1  | \$249,5   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1  | \$369,3   |
| RESIDENTIAL MORTGAGE FUNDING INC                                    | 1  | \$258,7   |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 1  | \$247,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                  | 1  | \$268,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 4  | \$1,008,8 |
| RESIDENTIAL MORTGAGE SERVICES, INC..                                | 2  | \$447,9   |
| RESIDENTIAL MORTGAGE SERVIES, INC.                                  | 1  | \$415,6   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                | 4  | \$1,195,5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$416,3   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 2  | \$589,3   |
| RESMAC INC. A CORPORATION   | 1  | \$257,5   |
| RESMAC INC., A CORPORATION  | 3  | \$864,9   |
| RESOURCE LENDERS INC  | 1  | \$289,5   |
| RESOURCE LENDERS, INC   | 1  | \$233,5   |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #604 3532 | 1  | \$403,3   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    | 2  | \$510,2   |

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| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$454,7   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$349,0   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$726,8   |
| RJS INC  | 1 | \$365,4   |
| RMC MORTGAGE CORPORATION   | 1 | \$247,5   |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$400,3   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY                         | 1 | \$243,0   |
| ROCKWOOD BANK  | 1 | \$369,8   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1 | \$399,3   |
| ROSS MORTGAGE CORPORATION  | 1 | \$183,7   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$229,6   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$247,6   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 3 | \$859,0   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 4 | \$1,246,5 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPOATION  | 1 | \$314,7   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 2 | \$498,0   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 2 | \$791,5   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 3 | \$931,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$412,3   |
| SC STATE FEDERAL CREDIT UNION NMLS #478278.  | 1 | \$213,1   |
| SCBT   | 4 | \$1,588,5 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 2 | \$371,7   |
| SEACOAST NATIONAL BANK   | 1 | \$197,3   |
| SECURITY HOME MORTGAGE LLC   | 1 | \$275,0   |
| SECURITY HOME MORTGAGE LLC.  | 1 | \$272,7   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 7 | \$2,280,7 |
| SECURITY MORTGAGE FUNDING CORPORATION.   | 1 | \$179,0   |
| SECURITY ONE LENDING   | 3 | \$1,034,3 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1 | \$416,3   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 4 | \$843,0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                                     | 1 | \$178,5   |
| SENTE MORTGAGE INC   | 1 | \$385,7   |
| SENTE MORTGAGE, INC.   | 1 | \$225,0   |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$416,3   |
| SHELTER COMPANY, L.L.C. LIC. 431223  | 1 | \$215,3   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$319,5   |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                      | 1 | \$295,5   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                               | 6 | \$1,807,0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$509,5   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION; NMLS 1788           | 1 | \$371,7   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                    | 2 | \$419,9   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788         | 2 | \$488,9   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 5 | \$1,396,7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.       | 1 | \$217,1   |
| SIMONICH CORPORATION   | 7 | \$1,756,5 |
| SIRVA MORTGAGE INC   | 1 | \$389,3   |
| SIRVA MORTGAGE, INC  | 3 | \$778,7   |
| SIRVA MORTGAGE, INC.   | 1 | \$179,7   |
| SKYLINE FINANCIAL CORP   | 1 | \$399,3   |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                    | 1 | \$228,6   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 3 | \$942,1   |
| SMI LENDING INC  | 1 | \$259,7   |
| SOUTH ATLANTIC BANK  | 1 | \$197,0   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$187,5   |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$406,3   |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$813,2   |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$413,7   |
| SOUTHWEST BANK   | 3 | \$1,050,7 |
| STANDARD PACIFIC MORTGAGE INC  | 3 | \$982,9   |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$276,6   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$381,4   |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                      | 1 | \$198,8   |
| STELLARONE BANK, A CORPORATION   | 4 | \$1,374,4 |
| STERLING NATIONAL BANK   | 4 | \$1,287,9 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$282,5   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 3 | \$934,4   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$211,0   |
| SUBURBAN MORTGAGE, INC.  | 1 | \$258,4   |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION                               | 1 | \$357,8   |
| SUMMIT FUNDING INC   | 1 | \$233,5   |
| SUMMIT FUNDING INC., A CORPORATION   | 1 | \$207,0   |
| SUMMIT FUNDING, INC  | 1 | \$381,3   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$1,114,0 |
| SUMMIT MORTGAGE BANKERS INC  | 7 | \$2,036,1 |
| SUMMIT MORTGAGE BANKERS, INC   | 3 | \$937,0   |
| SUMMIT MORTGAGE BANKERS, INC.  | 3 | \$1,128,1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 7 | \$2,207,3 |



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| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$368,0   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$230,0   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 6 | \$2,182,0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                           | 1 | \$205,6   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 2 | \$865,6   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 3 | \$983,8   |
| SUSQUEHANNA BANK   | 6 | \$1,812,3 |
| SYNOVUS MORTGAGE CORP  | 2 | \$583,3   |
| SYNOVUS MORTGAGE CORP.   | 2 | \$489,4   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 1 | \$416,3   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 3 | \$693,3   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1 | \$214,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.     | 1 | \$182,4   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 8 | \$2,219,7 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.      | 1 | \$228,4   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                             | 1 | \$276,0   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                            | 1 | \$311,4   |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION               | 1 | \$251,6   |
| THE F & M BANK & TRUST COMPANY   | 1 | \$413,0   |
| THE F&M BANK & TRUST COMPANY   | 1 | \$274,3   |
| THE HUNTINGTON NATIONAL BANK   | 1 | \$223,2   |
| THE LENDING PARTNERS LLC   | 1 | \$300,0   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$341,8   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                           | 1 | \$319,1   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 2 | \$477,9   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                          | 1 | \$198,0   |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                    | 1 | \$415,8   |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.                              | 1 | \$204,3   |
| THE MORTGAE COMPANY  | 1 | \$317,4   |
| THE MORTGAGE COMPANY   | 1 | \$220,1   |
| THE MORTGAGE FIRM, INC   | 1 | \$247,6   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 4 | \$882,9   |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                          | 1 | \$262,5   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$237,3   |
| THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$383,6   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$417,0   |
| TIDELANDS BANK   | 1 | \$384,3   |
| TIDEWATER MORTGAGE SERVICES INC  | 1 | \$298,6   |

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| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$749,3   |
| TRIDENT MORTGAGE COMPANY LP  | 7  | \$1,951,0 |
| TRIDENT MORTGAGE COMPANY LP.   | 2  | \$580,2   |
| TRIDENT MORTGAGE COMPANY, LP   | 10 | \$2,852,0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$282,1   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.                 | 1  | \$277,6   |
| TRIDENT MORTGAGE COMPANY, LP.  | 3  | \$1,013,9 |
| TXL MORTGAGE CORPORATION   | 1  | \$179,2   |
| UNION MORTGAGE GROUP, INC  | 3  | \$581,4   |
| UNION MORTGAGE GROUP, INC.   | 4  | \$1,261,0 |
| UNION NATIONAL MORTGAGE CO   | 6  | \$1,835,9 |
| UNION NATIONAL MORTGAGE CO.  | 2  | \$661,5   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 1  | \$400,3   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 1  | \$284,3   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 4  | \$1,081,5 |
| UNITED SAVINGS BANK  | 1  | \$279,3   |
| UNITY BANK, NJ BANKING CORPORATION   | 3  | \$816,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY     | 1  | \$207,9   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 2  | \$577,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 9  | \$2,251,8 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$945,8   |
| UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION              | 1  | \$575,0   |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                 | 1  | \$359,4   |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION  | 1  | \$239,5   |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1  | \$340,0   |
| USA DIRECT FUNDING, A CORPORATION  | 1  | \$395,0   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$286,1   |
| V.I.P. MORTGAGE, INC   | 1  | \$216,0   |
| V.I.P. MORTGAGE, INC.  | 4  | \$945,1   |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1  | \$231,6   |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$217,5   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$181,7   |
| VERITAS FUNDING LLC.   | 1  | \$375,4   |
| VICTORIAN FINANCE, LLC.  | 1  | \$184,7   |
| VINSION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                         | 1  | \$193,6   |
| VIRGINIA COMMERCE BANK   | 5  | \$1,693,7 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1  | \$416,3   |
|  | 1  | \$289,5   |

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| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   |     |             |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA             | 1   | \$285,9     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$206,8     |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION  | 1   | \$393,2     |
| WALLICK AND VOLK, INC  | 1   | \$416,3     |
| WALLICK AND VOLK, INC.   | 2   | \$428,9     |
| WALLICK AND VOLK, INC.,  | 1   | \$219,6     |
| WALLICK AND VOLK, INC..  | 1   | \$186,9     |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION                   | 1   | \$211,0     |
| WATERSTONE MORTGAGE CORP   | 1   | \$190,0     |
| WATERSTONE MORTGAGE CORPORATION  | 1   | \$202,0     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1   | \$216,6     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3   | \$762,4     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$190,0     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 4   | \$1,264,6   |
| WELLS FARGO BANK, N.A.   | 692 | \$219,207,7 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$208,1     |
| WESLEND FINANCIAL CORP.  | 1   | \$213,4     |
| WESTSTAR MORTGAGE CORPORATION  | 1   | \$269,7     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1   | \$339,3     |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                                  | 1   | \$308,0     |
| WESTSTAR MORTGAGE CORPORATION.   | 1   | \$249,6     |
| WESTSTAR MORTGAGE INC  | 1   | \$325,0     |
| WFS MORTGAGE, LLC  | 1   | \$405,3     |
| WHIDBEY ISLAND BANK  | 1   | \$329,4     |
| WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$510,6     |
| WILLAMETTE VALLEY BANK   | 1   | \$405,0     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$417,0     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1   | \$184,0     |
| WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$299,5     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 6   | \$1,985,2   |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                         | 1   | \$212,0     |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$661,0     |
| WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 1   | \$412,3     |
| WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 1   | \$361,0     |
|  | 1   | \$330,0     |

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|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      |              |                    |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$334,4            |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$709,6            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$194,6            |
|              | WOLFE FINANCIAL INC., A CORPORATION   | 1            | \$248,0            |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION                                 | 1            | \$202,6            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$227,6            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 8            | \$2,327,2          |
|              | WR STARKEY MORTGAGE, L.P.P.   | 1            | \$310,5            |
|              | Unavailable   | 186          | \$59,061,9         |
| <b>Total</b> |   | <b>3,245</b> | <b>\$995,965,4</b> |
|              |   |              |                    |
| 3138NY4T9    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$590,0            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                                      | 2            | \$517,0            |
|              | 1ST MARINER BANK  | 2            | \$598,8            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$175,7            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$189,6            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                      | 2            | \$586,0            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 2            | \$495,5            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1            | \$356,4            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$202,5            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$378,8            |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$596,1            |
|              | ACCEPTANCE HOME MORTGAGE CORPORATION A TEXAS CORPORATION                              | 1            | \$215,6            |
|              | ACCESS NATIONAL MORTGAGE.   | 1            | \$305,5            |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$246,0            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3            | \$654,8            |
|              | ACOPIA, LLC, A CORPORATION  | 4            | \$988,1            |
|              | ADAMS MORTGAGE, LLC   | 1            | \$194,6            |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION         | 1            | \$310,7            |
|              | ADVANTAGE ONE MORTGAGE, INC.  | 1            | \$229,3            |
|              | ADVISORS MORTGAGE GROUP, LLC  | 4            | \$1,266,3          |
|              | AFMC MORTGAGE   | 1            | \$199,6            |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                     | 1            | \$339,4            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 3            | \$791,5            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 10           | \$3,043,4          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1            | \$177,7            |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1            | \$325,0            |
|              | ALL WESTERN MORTGAGE, INC   | 2            | \$613,5            |

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| ALL WESTERN MORTGAGE, INC.   | 4  | \$912,9   |
| ALLEN TATE MORTGAGE SERVICES A CORPORATION   | 1  | \$175,7   |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                     | 1  | \$276,0   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                   | 1  | \$189,5   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$520,6   |
| ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                              | 1  | \$251,0   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 2  | \$862,7   |
| ALPHA MORTGAGE CORPORATION   | 1  | \$179,7   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1  | \$197,7   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                          | 3  | \$823,1   |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.                                    | 1  | \$187,2   |
| AMERICAN BANK  | 2  | \$543,8   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1  | \$204,6   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1  | \$394,1   |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 6  | \$1,894,1 |
| AMERICAN FEDERAL MORTGAGE CORPORATION.   | 2  | \$589,0   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1  | \$193,7   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 2  | \$698,2   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1  | \$294,5   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$192,7   |
| AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1  | \$175,7   |
| AMERICAN KEN INC   | 5  | \$1,695,8 |
| AMERICAN LENDING SOLUTIONS, LLC.   | 1  | \$414,4   |
| AMERICAN MIDWEST BANK, A STATE BANK  | 2  | \$520,6   |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                              | 1  | \$415,3   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1  | \$229,5   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3  | \$607,2   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY. | 1  | \$408,0   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1  | \$273,1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$416,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4  | \$1,011,5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 10 | \$2,629,0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1  | \$295,0   |

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| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 1  | \$224,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                | 2  | \$711,8   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 1  | \$237,2   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 4  | \$1,290,4 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.             | 1  | \$300,0   |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1  | \$391,3   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 3  | \$685,2   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$256,5   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4  | \$1,440,8 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 4  | \$976,1   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$535,4   |
| AMERICASH A CALIFORNIA CORPORATION                                   | 1  | \$417,0   |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 2  | \$439,6   |
| AMERIFIRST FINANCIAL INC   | 6  | \$1,482,4 |
| AMERIFIRST FINANCIAL, INC  | 2  | \$600,0   |
| AMERIFIRST FINANCIAL, INC.   | 2  | \$408,1   |
| AMERIPRO FUNDING, INC  | 3  | \$759,9   |
| AMERIPRO FUNDING, INC.   | 1  | \$179,7   |
| AMERIS BANK A CORPORATION  | 1  | \$213,0   |
| AMERIS BANK, A CORPORATION   | 4  | \$962,4   |
| AMERISAVE MORTGAGE CORPORATION                                       | 1  | \$194,6   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 17 | \$4,635,8 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1  | \$250,5   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 3  | \$783,6   |
| APEX HOME LOANS INC  | 1  | \$295,5   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1  | \$415,3   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                        | 1  | \$342,4   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1  | \$387,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$180,0   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                            | 2  | \$535,0   |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                             | 1  | \$295,5   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                            | 1  | \$212,3   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.                           | 1  | \$391,2   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 4  | \$963,2   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.                          | 2  | \$396,8   |
| ASSURED MORTGAGE INC   | 1  | \$390,3   |

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| ASSURED MORTGAGE, INC.   | 1  | \$185,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$416,3   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$219,6   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$476,2   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3  | \$961,1   |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1  | \$267,5   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                             | 2  | \$645,3   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$404,7   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 2  | \$645,3   |
| AXIOM FINANCIAL, INC   | 1  | \$207,3   |
| AXIOM FINANCIAL, LLC   | 1  | \$211,0   |
| BANK OF COMMERCE, A CORPORATION  | 1  | \$243,9   |
| BANK OF ENGLAND A CORPORATION  | 4  | \$1,299,7 |
| BANK OF ENGLAND, A CORPORATION   | 8  | \$2,320,4 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$396,3   |
| BANK OF THE OZARKS   | 2  | \$464,8   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION  | 1  | \$308,0   |
| BANKPLUS   | 1  | \$182,1   |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$618,5   |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$523,6   |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$271,5   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$502,0   |
| BERKSHIRE BANK   | 12 | \$4,017,4 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION                                 | 1  | \$301,5   |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA MORTGAGE NETWORK            | 1  | \$314,4   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$524,1   |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$334,4   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION.                           | 1  | \$278,2   |
| BNC NATIONAL BANK  | 2  | \$633,9   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 4  | \$1,327,0 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK   | 1  | \$223,2   |
| BOFI FEDERAL BANK, A CALIFORNIA  | 1  | \$264,0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2  | \$464,8   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 1  | \$264,0   |
| BRAND MORTGAGE GROUP LLC   | 1  | \$263,5   |
| BRAND MORTGAGE GROUP, LLC  | 7  | \$1,980,6 |
| BRAND MORTGAGE GROUP, LLC.   | 1  | \$254,6   |

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| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$240,0   |
| BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$328,0   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$240,0   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                 | 1  | \$320,0   |
| BROADVIEW MORTGAGE CORPORATION  | 10 | \$3,000,8 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION            | 2  | \$969,5   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                       | 1  | \$411,3   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                      | 7  | \$1,994,2 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2  | \$430,9   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$266,5   |
| CADENCE BANK, N.A..   | 1  | \$343,4   |
| CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$279,5   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$193,7   |
| CALIBER FUNDING LLC   | 8  | \$2,644,7 |
| CAPITAL CENTER, L.L.C.  | 2  | \$430,1   |
| CAPITAL CENTER, LLC   | 1  | \$180,8   |
| CAPITAL CITY BANK   | 2  | \$548,6   |
| CAPSTONE BANK   | 1  | \$185,6   |
| CAPSTONE DIRECT, INC.   | 1  | \$584,2   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                   | 1  | \$408,3   |
| CAROLINA BANK   | 1  | \$311,5   |
| CAROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION    | 1  | \$231,5   |
| CARRINGTON MORTGAGE SERVICES  | 1  | \$432,9   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$395,0   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$299,5   |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$290,0   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$182,3   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1  | \$185,6   |
| CAVALIER MORTGAGE GROUP, INC  | 1  | \$208,1   |
| CBC NATIONAL BANK   | 12 | \$3,531,4 |
| CENDERA FUNDING INC A TEXAS CORPORATION   | 1  | \$364,4   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 2  | \$665,9   |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$319,4   |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                            | 1  | \$231,2   |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                           | 1  | \$253,5   |



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| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1 | \$209,6   |
| CHARTERWEST NATIONAL BANK  | 1 | \$188,8   |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$225,6   |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$476,1   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION.             | 1 | \$197,6   |
| CITY LIGHTS FINANCIAL EXPRESS INC  | 1 | \$416,3   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$349,4   |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                     | 1 | \$177,7   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$609,3   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1 | \$188,6   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$304,6   |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$625,2   |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$214,0   |
| COMMUNITY & SOUTHERN BANK  | 4 | \$1,550,5 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$416,3   |
| COMMUNITY MORTGAGE CORP TN-626 MS-509                                      | 1 | \$192,4   |
| CONNECTICUT COMMUNITY BANK, N.A.   | 1 | \$320,0   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 6 | \$1,991,5 |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                         | 1 | \$324,4   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1 | \$307,5   |
| CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                       | 1 | \$414,9   |
| COOSA VALLEY MORTGAGE INC.   | 1 | \$221,6   |
| CORNERSTONE HOME LENDING.  | 1 | \$326,7   |
| CORNERSTONE MORTGAGE, INC  | 6 | \$1,345,8 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$236,7   |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$255,0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$242,6   |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                                  | 2 | \$694,9   |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                  | 1 | \$176,7   |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 2 | \$422,7   |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$393,3   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$331,4   |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$406,3   |
| CSB MORTGAGE COMPANY INC.  | 1 | \$401,3   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                             | 2 | \$495,3   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.                            | 1 | \$416,3   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$176,7   |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$314,5   |
| DAS ACQUISITION COMPANY  | 1 | \$184,1   |

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|  | DATA MORTGAGE INC  | 1  | \$255,6   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                               | 1  | \$411,3   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1  | \$190,9   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$183,7   |
|  | DE CAPITAL MORTGAGE, LLC   | 5  | \$1,521,6 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$178,0   |
|  | DIRECTORS MORTGAGE INC. , AN OREGON CORPORATION.                   | 1  | \$187,7   |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$219,0   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$316,5   |
|  | DISCOVER HOME LOANS INC  | 2  | \$566,1   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 12 | \$3,235,9 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$659,8   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$2,760,0 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                 | 1  | \$186,5   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2  | \$486,1   |
|  | DW BROWN MORTGAGE.,D/B/A MORTGAGE MAKERS                           | 1  | \$411,7   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1  | \$237,6   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 3  | \$938,9   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$291,0   |
|  | E MORTGAGE MANAGEMET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$289,3   |
|  | EAGLEBANK  | 3  | \$846,6   |
|  | EDWARD JONES MORTGAGE, LLC   | 2  | \$614,7   |
|  | ENG LENDING, A CORPORATION   | 1  | \$346,6   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$327,5   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$735,7   |
|  | EQUITY NOW INC.  | 1  | \$398,5   |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$183,5   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$184,0   |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                | 1  | \$300,0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 6  | \$1,641,1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 3  | \$815,9   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 10 | \$2,684,4 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                              | 1  | \$415,8   |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$268,4   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,784,2 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$991,2   |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                 | 1  | \$200,1   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                | 1  | \$281,5   |
| FEARON FINANCIAL, LLC   | 1  | \$193,6   |
| FEDERATED MORTGAGE CORP   | 2  | \$407,6   |
| FEDERATED MORTGAGE CORP.  | 3  | \$651,5   |
| FFSI INC., A CORPORATION  | 2  | \$583,5   |
| FFSI OF NC, INC., A CORPORATION   | 1  | \$408,0   |
| FFSI, INC., A CORPORATION   | 3  | \$724,8   |
| FFSI, INC., A CORPORATION.  | 2  | \$701,1   |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$183,6   |
| FIDELITY FUNDING MORTGAGE CORP.   | 2  | \$385,2   |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                              | 1  | \$192,6   |
| FIRST AMERICAN BANK, A U.S. CORP  | 1  | \$212,4   |
| FIRST AMERICAN BANK, A U.S. CORP.   | 1  | \$203,6   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                         | 1  | \$354,2   |
| FIRST BANK OF MONTANA DIVISION OF GLACIER BANK CORPORATION                      | 1  | \$225,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 2  | \$539,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 5  | \$1,394,5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1  | \$385,4   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                               | 1  | \$279,1   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 4  | \$1,237,2 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION                    | 1  | \$415,6   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 2  | \$534,3   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 2  | \$565,9   |
| FIRST FEDERAL BANK  | 1  | \$189,6   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 4  | \$901,0   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                  | 1  | \$411,4   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,252,3 |
| FIRST HOIPE MORTGAGE, INC, A CORPAORTION  | 1  | \$258,1   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$254,5   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1  | \$416,3   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 13 | \$4,724,7 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 3  | \$826,2   |
| FIRST HOME MORTGAGE CORPRATION, A CORPORATION.                                  | 1  | \$255,6   |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1  | \$397,5   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1  | \$272,3   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1  | \$279,5   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERDBANK                          | 1  | \$174,8   |
| FIRST NATIONAL BANK   | 3  | \$788,9   |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.                          | 1  | \$199,3   |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$605,0   |

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| FIRST NATIONAL BANK OF TRENTON  | 1  | \$246,0   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                            | 1  | \$273,4   |
| FIRST NBC BANK  | 1  | \$216,5   |
| FIRST PRIORITY FINANCIAL INC  | 11 | \$3,666,8 |
| FIRST PRIORITY FINANCIAL INC.   | 6  | \$1,851,0 |
| FIRST SAVINGS MORTGAGE COMPANY, A VIRGINIA CORPORATION                              | 1  | \$199,6   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$661,4   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 4  | \$1,472,4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 8  | \$3,593,6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$232,0   |
| FIRST STATE BANK  | 1  | \$259,5   |
| FIRST STATE BANK OF ST CHARLES MO   | 1  | \$285,0   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 7  | \$1,504,7 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                                 | 2  | \$593,2   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 4  | \$1,030,7 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 4  | \$1,393,0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 2  | \$607,1   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$323,5   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATON                          | 1  | \$212,6   |
| FIRSTBANK NMLS #322195  | 1  | \$282,0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$416,3   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 3  | \$852,3   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$408,1   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1  | \$412,0   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$186,5   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$257,0   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 2  | \$724,8   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION     | 1  | \$239,2   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1  | \$265,9   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3  | \$1,020,9 |
| FLORIDA HOME FINANCE GROUP, LLC   | 1  | \$201,7   |
| FM LENDING SERVICES, LLC  | 1  | \$243,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1  | \$250,8   |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC, A TENNESSEE CORPORATION                | 1  | \$279,1   |

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| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                    | 1  | \$282,5   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                            | 1  | \$239,6   |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION | 1  | \$231,6   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)            | 1  | \$411,8   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 1  | \$194,9   |
| FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$286,1   |
| FT MORTGAGE, A KANSAS CORPORATION.   | 2  | \$609,5   |
| FUNDING RESOURCES MORTGAGE CORPORATION.  | 1  | \$249,6   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                   | 1  | \$363,0   |
| GATEWAY BANK MORTGAGE, INC   | 3  | \$951,4   |
| GATEWAY BANK MORTGAGE, INC.  | 2  | \$422,9   |
| GATEWAY BANK MORTGAGE, INC. .  | 1  | \$231,6   |
| GEORGE MASON MORTGAGE LLC  | 1  | \$431,3   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 8  | \$2,972,9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 24 | \$8,526,1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.              | 1  | \$243,3   |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY CO                      | 1  | \$382,0   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$263,5   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                               | 1  | \$405,4   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                              | 3  | \$844,8   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                | 1  | \$528,2   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                              | 2  | \$703,2   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                                      | 1  | \$311,4   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                         | 1  | \$391,3   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                         | 4  | \$1,327,3 |
| GM WEST FUNDING  | 3  | \$1,158,7 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1  | \$329,4   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                      | 3  | \$1,106,5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                     | 3  | \$857,4   |
| GOODMORTGAGE.COM   | 1  | \$179,7   |
| GOODMORTGAGE.COM, A CORPORATION  | 1  | \$193,1   |
| GRANDE HOMES INC A CALIFORNIA CORPORATION                                      | 1  | \$214,5   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                                   | 1  | \$199,0   |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 2  | \$658,1   |
| GREENPATH LENDING INC  | 1  | \$580,0   |
| GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$212,5   |

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| GROUP ONE MORTGAGE INC   | 1  | \$223,6    |
| GROUP ONE MORTGAGE, INC  | 1  | \$212,0    |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$200,5    |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1  | \$415,3    |
| GUARANTEED RATE INC  | 7  | \$2,410,8  |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 14 | \$4,724,8  |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 6  | \$2,064,5  |
| GUARANTEED RATE, INC   | 1  | \$298,5    |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1  | \$399,3    |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1  | \$417,0    |
| GUARANTEED RATE, INC., A DELAWARE CORP   | 1  | \$198,1    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 32 | \$11,008,2 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 5  | \$1,732,7  |
| HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$275,1    |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2  | \$526,1    |
| HANA FINANCAIL INC A CALIFORNIA CORPORATION  | 1  | \$406,0    |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1  | \$314,4    |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$592,3    |
| HARBOR LENDING, INC.   | 1  | \$203,6    |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1  | \$391,3    |
| HFA MORTGAGE SERVICES  | 1  | \$190,0    |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 4  | \$1,111,4  |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.                                     | 1  | \$474,2    |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                     | 1  | \$298,0    |
| HOME FINANCE OF AMERICA INC  | 1  | \$220,0    |
| HOME FINANCE OF AMERICA, INC   | 1  | \$302,0    |
| HOME LOAN MORTGAGE COMPANY   | 4  | \$1,220,0  |
| HOME LOAN MORTGAGE COMPANY.  | 1  | \$389,3    |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$549,3    |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$303,5    |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$370,4    |
| HOMEBANC NA A NATIONAL ASSOCIATION   | 1  | \$268,4    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 5  | \$1,515,1  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1  | \$226,2    |
| HOMEOWNRS MORTGAGE ENTERPRISES, INC. NMLS #154698                                  | 1  | \$213,4    |
| HOMESERVICES LENDING, LLC  | 7  | \$2,417,6  |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                     | 2  | \$403,0    |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1  | \$207,9    |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1  | \$234,6    |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$197,5    |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1  | \$280,7    |
| HOMESTEAD FUNDING CORP   | 2  | \$400,3    |

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| HOMESTEAD FUNDING CORP.  | 3   | \$899,8    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 5   | \$1,555,3  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK.                        | 1   | \$243,7    |
| HOMETRUST MORTGAGE COMPANY                                     | 1   | \$221,6    |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                      | 1   | \$599,0    |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION                    | 1   | \$396,0    |
| HOUSTONIAN MORTGAGE GROUP, INC                                 | 1   | \$364,0    |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1   | \$263,5    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1   | \$185,2    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$415,6    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 3   | \$610,3    |
| HUNTINGDON VALLEY BANK   | 1   | \$198,0    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 3   | \$873,0    |
| IBERIABANK MORTGAGE COMPANY                                    | 1   | \$416,3    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 3   | \$1,141,5  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4   | \$1,147,6  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1   | \$326,9    |
| IMORTGAGE.COM, INC   | 1   | \$226,4    |
| IMORTGAGE.COM INC  | 2   | \$573,4    |
| IMORTGAGE.COM, INC   | 1   | \$259,5    |
| IMORTGAGE.COM, INC.  | 2   | \$379,4    |
| INDEPENDENT BANK   | 1   | \$369,0    |
| INLAND HOME MORTGAGE COMPANY, LLC.                             | 1   | \$297,0    |
| INLANTA MORTGAGE INC   | 1   | \$186,2    |
| INLANTA MORTGAGE, INC.   | 1   | \$219,4    |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION  | 2   | \$357,9    |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 3   | \$751,9    |
| INTERBANK MORTGAGE COMPANY                                     | 1   | \$365,0    |
| INTERBANK MORTGAG COMPANY                                      | 1   | \$257,7    |
| INTERBANK MORTGAGE CO  | 1   | \$244,0    |
| INTERBANK MORTGAGE COMPANY                                     | 179 | \$56,733,2 |
| INTERBANK MORTGAGE COMPANY.                                    | 7   | \$1,704,7  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 3   | \$1,132,5  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2   | \$608,6    |
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1   | \$176,7    |
| INTERLINC MORTGAGE SERVICES, LLC                               | 3   | \$783,4    |
| JAYCO CAPITAL GROUP  | 3   | \$832,7    |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 2   | \$718,4    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1   | \$260,4    |
| JERSEY MORTGAGE COMPANY  | 3   | \$826,1    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4   | \$832,6    |

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| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 2  | \$595,0   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 5  | \$1,237,9 |
| JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                             | 1  | \$218,6   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 4  | \$1,069,9 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                                       | 1  | \$274,3   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                       | 1  | \$366,3   |
| KEY MORTGAGE SERVICES INC  | 1  | \$416,3   |
| KEY MORTGAGE SERVICES, INC.  | 1  | \$333,4   |
| KINGS MORGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1  | \$287,5   |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                          | 1  | \$416,3   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                  | 3  | \$936,5   |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                                 | 1  | \$278,5   |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$208,1   |
| LEGACY GROUP LENDING INC   | 2  | \$640,2   |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                        | 3  | \$1,018,0 |
| LEGACY GROUP LENDING, INC  | 2  | \$604,8   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                      | 2  | \$585,9   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 12 | \$4,341,1 |
| LEGACY TEXAS BANK  | 1  | \$329,0   |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL                        | 1  | \$184,7   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 4  | \$1,208,5 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1  | \$231,2   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1  | \$223,2   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                      | 1  | \$624,0   |
| LIBERTY FINANCIAL SERVICES, LLC  | 1  | \$264,1   |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLANDLIMITED LIABILITY COMAPNY | 1  | \$195,6   |
| LINEAR FINANCIAL, LP   | 1  | \$416,3   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                | 1  | \$207,0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)           | 1  | \$271,5   |
| LO INC   | 1  | \$333,1   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 1  | \$291,5   |
| LOANDEPOT COM LLC  | 1  | \$231,6   |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 3  | \$1,095,8 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 3  | \$965,0   |
| LOANDEPOT.COM, LLC   | 1  | \$304,4   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 16 | \$4,869,8 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY                            | 1  | \$273,0   |



| COMPANY   |   |           |
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| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                     | 1 | \$271,3   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$294,6   |
| M & T BANK  | 1 | \$183,2   |
| M/I FINANCIAL CORP.   | 1 | \$433,8   |
| MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$332,0   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 2 | \$552,5   |
| MANHATTAN BANK  | 1 | \$207,6   |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$179,7   |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$298,5   |
| MANHATTAN FINANCIAL GROUP, INC.   | 2 | \$765,9   |
| MANN MORTGAGE LLC   | 2 | \$428,4   |
| MANN MORTGAGE, LLC  | 3 | \$919,1   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$177,7   |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1 | \$267,0   |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$323,4   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4 | \$1,192,1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$407,3   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 2 | \$648,0   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.   | 1 | \$357,4   |
| MCCUE MORTGAGE COMPANY (THE)  | 1 | \$369,4   |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$415,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION  | 3 | \$1,145,0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 6 | \$1,930,1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 4 | \$1,429,1 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 2 | \$625,4   |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$187,1   |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1 | \$404,0   |
| MEGA CAPITAL FUNDING INC  | 1 | \$534,1   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION   | 4 | \$1,092,6 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION   | 4 | \$1,354,4 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                 | 2 | \$650,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION (CFL # 603A486)                                | 1 | \$230,0   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 2 | \$447,1   |
| MERIDIAN MORTGAGE FINANCIAL, LLC  | 1 | \$219,6   |
| METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION  | 1 | \$268,5   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION   | 4 | \$1,468,7 |
| METROPOLITAN HOME MORTGAGE., INC  | 1 | \$282,0   |

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| MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION                                       | 1 | \$223,6   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1 | \$269,2   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$552,1   |
| MICHIGAN MUTUAL, INC. D/B/A FORST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$370,0   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 2 | \$432,7   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                                   | 2 | \$490,0   |
| MID AMERICA BANK, A CORPORATION.   | 1 | \$182,7   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.   | 1 | \$199,4   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                   | 1 | \$224,6   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1 | \$386,5   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                       | 1 | \$417,0   |
| MILLENIUUM HOME MORTGAGE LLC   | 2 | \$639,0   |
| MILLENIUUM HOME MORTGAGE LLC.  | 1 | \$268,0   |
| MONAGHAN MORTGAGE.   | 1 | \$264,0   |
| MONARCH BANK   | 2 | \$549,4   |
| MONARCH BANK A CORPORATION   | 2 | \$557,8   |
| MONARCH BANK, A CORPORATION  | 2 | \$465,2   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                  | 1 | \$269,5   |
| MORTGAGE 1 INC.  | 3 | \$700,9   |
| MORTGAGE 1 INCORPORATED  | 1 | \$213,0   |
| MORTGAGE 1, INC  | 1 | \$241,9   |
| MORTGAGE 1, INCORPORATED   | 2 | \$600,9   |
| MORTGAGE AMERICA INC   | 1 | \$382,5   |
| MORTGAGE AMERICA, INC.   | 4 | \$945,8   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$204,6   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$397,0   |
| MORTGAGE CAPITAL PARTNERS INC  | 2 | \$524,3   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 2 | \$655,2   |
| MORTGAGE EXPRESS, LLC  | 1 | \$399,9   |
| MORTGAGE FINANCIAL INC   | 1 | \$407,3   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 4 | \$917,4   |
| MORTGAGE INVESTERS GROUP   | 1 | \$193,1   |
| MORTGAGE INVESTORS GROUP   | 9 | \$2,048,5 |
| MORTGAGE INVESTORS GROUP.  | 2 | \$454,4   |
| MORTGAGE MASTER INC  | 2 | \$489,7   |
| MORTGAGE MASTER PACIFIC  | 1 | \$351,9   |
| MORTGAGE MASTER, INC   | 2 | \$790,4   |
| MORTGAGE MASTERS, INC  | 1 | \$267,5   |
| MORTGAGE NETWORK INC   | 4 | \$943,0   |
| MORTGAGE NETWORK INC.  | 1 | \$339,4   |
| MORTGAGE NETWORK, INC  | 4 | \$1,255,1 |

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| MORTGAGE NETWORK, INC.   | 1  | \$319,7   |
| MORTGAGE ONE SOLUTIONS INC   | 1  | \$524,2   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION  | 1  | \$209,7   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS<br>UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$319,2   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 3  | \$873,8   |
| MORTGAGE RESOURCES, INC., A CORPORATION.   | 1  | \$192,5   |
| MORTGAGE SERVICES III  | 1  | \$294,7   |
| MORTGAGE SERVICES III LLC  | 6  | \$2,828,0 |
| MORTGAGE SERVICES III, LLC   | 7  | \$1,807,1 |
| MORTGAGE SERVICES III, LLC.  | 2  | \$690,7   |
| MORTGAGE SERVICES III.LLC  | 1  | \$211,6   |
| MORTGAGE TRUST, INC., A CORPORATION  | 1  | \$415,7   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA<br>CORPORATION                                   | 1  | \$275,0   |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK  | 1  | \$295,5   |
| MOUNTAIN WEST BANK NA, CORPORATION   | 2  | \$526,1   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION   | 1  | \$416,3   |
| MOUNTAIN WEST BANK, N.A  | 1  | \$239,6   |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 2  | \$524,7   |
| MOUNTAIN WEST FINANCIAL INC  | 2  | \$777,5   |
| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$1,374,3 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$877,8   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2  | \$662,4   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$1,322,7 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$311,4   |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$312,5   |
| NATIONS DIRECT MORTGAGE, LLC   | 4  | \$1,470,5 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$277,0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$795,0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$464,3   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION   | 1  | \$369,2   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$179,7   |
| NETWORK FUNDING, LP.   | 2  | \$392,3   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$957,2   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$759,1   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC   | 1  | \$182,9   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A<br>MARYLANDCORPORATION                                      | 1  | \$211,2   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION                               | 2  | \$792,4   |
| NJ LENDER CORP   | 2  | \$627,9   |
| NJ LENDERS CORP  | 10 | \$3,216,1 |
| NJ LENDERS CORP.   | 15 | \$4,629,3 |

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| NJ LENDERS CORPORATION   | 2 | \$758,8   |
| NOLA LENDING GROUP LLC   | 1 | \$394,3   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1 | \$261,5   |
| NOLA LENDING GROUP, LLC  | 1 | \$299,5   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$617,3   |
| NORTHPOINTE BANK   | 1 | \$404,3   |
| NORTHPOINTE BANK.  | 1 | \$406,3   |
| NORTHSTAR BANK OF TEXAS  | 1 | \$175,4   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$179,7   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 8 | \$2,456,3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$191,1   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 5 | \$1,352,2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 4 | \$1,118,9 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$416,8   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$519,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$497,5   |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING                               | 1 | \$252,2   |
| NVR MORTGAGE FINANCE, INC.   | 7 | \$2,115,7 |
| OA MORTGAGE SERVICES   | 2 | \$855,1   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 4 | \$1,069,3 |
| OLD NATIONAL BANK  | 2 | \$432,0   |
| OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$447,3   |
| OLD POINT MORTGAGE, LLC, AN LLC.                                       | 1 | \$186,9   |
| OMCBC, INC. A CALIFORNIA CORPORATION                                   | 1 | \$249,8   |
| ON Q FINANCIAL, INC  | 3 | \$799,2   |
| ON Q FINANCIAL, INC.   | 5 | \$1,404,9 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                      | 1 | \$264,4   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$352,4   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                                | 1 | \$255,6   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$332,0   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$439,4   |
| OPES ADVISORS , INC  | 1 | \$218,0   |
| OPES ADVISORS INC  | 1 | \$274,4   |
| PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$360,0   |
| PACIFIC CITY BANK  | 1 | \$259,5   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 2 | \$507,2   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$304,0   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,6   |

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| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1  | \$198,6   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1  | \$354,9   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4  | \$985,7   |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK  | 2  | \$567,0   |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK.   | 1  | \$382,0   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$361,4   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$792,6   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$209,6   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$249,6   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1  | \$489,2   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$217,6   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 17 | \$5,009,9 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$203,6   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$247,6   |
| PALM LENDING, LLC  | 1  | \$242,1   |
| PARAMONT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                 | 1  | \$416,3   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$435,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 8  | \$1,743,7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$186,7   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$186,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1  | \$368,4   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$557,7   |
| PARK LENDING SERVICES, INC, DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$331,4   |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1  | \$303,5   |
| PATRIOT BANK MORTGAGE INC  | 2  | \$559,1   |
| PATRIOT BANK MORTGAGE, INC.  | 2  | \$419,3   |
| PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION  | 1  | \$368,2   |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$231,4   |
| PEOPLES BANK   | 1  | \$283,5   |
| PEOPLES BANK OF ALABAMA  | 1  | \$184,7   |

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| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$456,1    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$209,3    |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$413,3    |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 9  | \$2,254,0  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$502,6    |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$212,0    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,397,5  |
| PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1  | \$415,3    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$216,0    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$472,3    |
| PHILADELPHIA MORTGAGE ADVISORS INC. , A CORPORATION.                                       | 1  | \$271,5    |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$230,0    |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1  | \$190,0    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2  | \$690,9    |
| PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$299,4    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$251,6    |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$408,2    |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION                               | 1  | \$216,8    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$176,9    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 37 | \$11,654,1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$199,6    |
| PINNACLE MORTGAGE GROUP INC.,  | 1  | \$330,0    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 2  | \$425,4    |
| PINNACLE MORTGAGE INC  | 3  | \$1,024,9  |
| PINNACLE MORTGAGE, INC   | 3  | \$922,9    |
| PINNACLE MORTGAGE, INC.  | 2  | \$660,9    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 2  | \$547,5    |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION   | 1  | \$198,0    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 2  | \$583,3    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2  | \$496,5    |
| PLAZA HOME MORTGAGE INC  | 4  | \$1,042,3  |
| PLAZA HOME MORTGAGE INC.   | 3  | \$793,1    |
| PLEASANT VALLEY HOME MORTGAGE COPORATION   | 1  | \$330,2    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 11 | \$2,556,7  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 2  | \$598,2    |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 1  | \$233,2    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 2  | \$741,8    |
| POLI MORTGAGE GROUP INC  | 1  | \$379,4    |
| POLI MORTGAGE GROUP, INC.  | 1  | \$465,0    |
| POTOMAC MORTGAG GROUP  | 1  | \$291,2    |
| POTOMAC MORTGAGE GROUP   | 1  | \$374,3    |

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| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$325,7    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 2   | \$546,7    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 3   | \$924,5    |
| PREMIER BANK ROCHESTER, A CORPORATION                          | 1   | \$276,2    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 2   | \$474,2    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 2   | \$441,5    |
| PRESIDENTIAL BANK, FSB   | 4   | \$1,209,5  |
| PRIMARY CAPITAL ADVISORS LC                                    | 1   | \$232,0    |
| PRIMARY CAPITAL ADVISORS LC                                    | 2   | \$781,3    |
| PRIMARY RESIDENTIAK MORTGAGE, INC                              | 1   | \$268,0    |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 3   | \$752,6    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2   | \$798,1    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3   | \$901,8    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION      | 1   | \$192,4    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                           | 1   | \$252,8    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                       | 3   | \$1,086,2  |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                  | 1   | \$261,1    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 4   | \$1,301,5  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.            | 2   | \$577,4    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 105 | \$32,301,0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                         | 5   | \$1,541,7  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                          | 1   | \$367,4    |
| PRIMESOURCE MORTGAGE, INC                                      | 3   | \$778,0    |
| PRIMESOURCE MORTGAGE, INC.                                     | 2   | \$527,9    |
| PRINCIPAL MORTGAGE LLC   | 3   | \$867,1    |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP              | 1   | \$211,6    |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 1   | \$399,3    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2   | \$524,7    |
| PROFICIO MORTGAGE VENTURES LLC                                 | 2   | \$778,5    |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1   | \$399,3    |
| PROSPERITY MORTGAGE COMPANY                                    | 9   | \$3,620,9  |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1   | \$192,7    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2   | \$443,2    |
| QUAINT OAK MORTGAGE, LLC.                                      | 1   | \$288,0    |
| R P FUNDING, INC   | 1   | \$199,6    |
| R P FUNDING, INC.  | 2   | \$450,4    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1   | \$406,8    |
| REALTY HOME MORTGAGE CO LLC DBA PRESIDENTIAL MORTGAGE SERVICES | 1   | \$203,0    |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE     | 1   | \$175,7    |
| REGENCY MORTGAGE CORPORATION                                   | 1   | \$279,4    |
| RELIANCE FIRST CAPITAL INC, LLC                                | 1   | \$291,4    |

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|---|---|-----------|
| RELIANCE FIRST CAPITAL LLC  | 1 | \$416,1   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$461,1   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 3 | \$671,0   |
| RELIANCE FIRST CAPITAL LLC, A LIMITRED LIABILITY COMPANY                                    | 1 | \$198,0   |
| RENAISSANCE LENDERS INC   | 1 | \$406,7   |
| REPUBLIC BANK & TRUST   | 1 | \$333,4   |
| REPUBLIC HOME MORTGAGE LOANS, LLC   | 1 | \$268,0   |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$467,1   |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$363,9   |
| REPUBLIC STATE MORTGAGE CO.   | 3 | \$900,2   |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$655,9   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 5 | \$1,494,8 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.   | 1 | \$391,8   |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                       | 2 | \$548,6   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$336,5   |
| RESIDENTIAL MORTGAGE LLC  | 1 | \$189,7   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 3 | \$881,2   |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$403,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 6 | \$1,727,7 |
| RESIDENTIAL MORTGAGE SERVICES, INC..  | 1 | \$292,0   |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$218,2   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 4 | \$1,160,2 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 4 | \$1,297,7 |
| RESMAC INC  | 1 | \$200,5   |
| RESMAC INC. , A CORPORATION   | 1 | \$249,6   |
| RESMAC INC., A CORPORATION  | 3 | \$969,0   |
| RESOURCE LENDERS INC  | 1 | \$415,3   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$214,6   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$634,0   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$299,5   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 2 | \$605,0   |
| RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$531,2   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$234,8   |
| RIVER BANK AND TRUST  | 1 | \$209,6   |
| RJS INC., A CALIFORNIA CORPORATION  | 1 | \$299,5   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$216,2   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPPORATION OF TEXAS                          | 1 | \$264,3   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$620,7   |
| RMC VANGUARD MORTGAGE CORPORATION   | 3 | \$751,4   |
|   | 1 | \$214,0   |



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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           |   |           |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.          | 1 | \$366,9   |
| ROCKWOOD BANK   | 1 | \$284,5   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                               | 2 | \$542,6   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1 | \$321,4   |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$396,3   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                           | 1 | \$289,5   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                          | 2 | \$549,3   |
| RP FUNDING  | 1 | \$274,2   |
| RP FUNDING INC  | 1 | \$203,9   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$214,6   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                           | 2 | \$564,3   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$382,3   |
| SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$216,0   |
| SAIL MORTGAGE CORP.   | 1 | \$287,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1 | \$297,5   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1 | \$414,4   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.                          | 1 | \$329,4   |
| SCBT  | 4 | \$1,334,3 |
| SEACOAST NATIONAL BANK  | 1 | \$199,1   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                              | 1 | \$205,5   |
| SECURITY HOME MORTGAGE LLC  | 1 | \$372,6   |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 6 | \$1,670,8 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING.                             | 1 | \$416,3   |
| SECURITY ONE LENDING DBA RATE RUNNER  | 2 | \$540,1   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP                                | 1 | \$391,3   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$295,2   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4 | \$922,2   |
| SENTE MORTGAGE INC  | 1 | \$278,5   |
| SENTE MORTGAGE, INC.  | 1 | \$201,0   |
| SERVISFIRST BANK, A CORPORATION   | 3 | \$797,9   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1 | \$246,1   |
| SHARE PLUS FEDERAL BANK   | 1 | \$294,7   |
| SHEA MORTGAGE INC A CALIFRONIA CORPORATION                                  | 1 | \$412,1   |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$457,9   |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                                | 2 | \$594,5   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$177,3   |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$306,0   |
|   | 1 | \$275,0   |

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| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                  |   |           |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 4 | \$1,228,7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$496,2   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788            | 1 | \$268,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788             | 3 | \$732,9   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 3 | \$965,3   |
| SIERRAR PACIFIC MORTGAGE COMAPNY, INC  | 1 | \$264,6   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$241,6   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$238,0   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 3 | \$1,032,3 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$293,5   |
| SIMONICH CORPORATION   | 4 | \$1,387,0 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$175,0   |
| SIRVA MORTGAGE, INC  | 8 | \$2,564,9 |
| SIRVA MORTGAGE, INC.   | 3 | \$834,4   |
| SIVLVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$240,0   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                      | 5 | \$1,839,6 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$251,1   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                           | 1 | \$219,2   |
| SOUTHCOAST COMMUNITY BANK  | 1 | \$239,5   |
| SOUTHEAST BANK AND TRUST   | 2 | \$643,9   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                               | 1 | \$402,8   |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$296,3   |
| SOUTHERN TRUST MORTGAGE, L.L.P.  | 1 | \$277,1   |
| SOUTHERN TRUST MORTGAGE, LLC   | 7 | \$1,950,7 |
| SOUTHSIDE BANK   | 1 | \$230,1   |
| SOUTHWEST BANK   | 7 | \$2,151,9 |
| SPURR MORTGAGE CORPORATION   | 1 | \$195,6   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$325,3   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$578,8   |
| STERLING NATIONAL BANK   | 9 | \$3,634,0 |
| STIFEL BANK & TRUST  | 1 | \$191,6   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 6 | \$1,702,4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION            | 2 | \$919,0   |
| SUBURBAN MORTGAGE INC  | 1 | \$306,5   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                 | 1 | \$324,4   |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                  | 2 | \$548,3   |
| SUMMIT FUNDING, INC  | 1 | \$279,5   |

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| SUMMIT FUNDING, INC., A CORORATION                                    | 1  | \$294,0   |
| SUMMIT FUNDING, INC., A CORPORATION                                   | 6  | \$1,678,3 |
| SUMMIT MORTGAGE BANKER, INC.  | 2  | \$596,5   |
| SUMMIT MORTGAGE BANKERS INC   | 1  | \$179,0   |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$777,1   |
| SUMMIT MORTGAGE BANKERS, INC.   | 6  | \$1,857,6 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$701,5   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 5  | \$1,544,4 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 3  | \$857,8   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 6  | \$1,932,2 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                      | 4  | \$1,349,8 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$262,5   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 2  | \$699,3   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 9  | \$3,112,4 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPROATION                   | 1  | \$387,0   |
| SUSQUEHANNA BANK  | 1  | \$286,7   |
| SWBC MORTGAGE CORPORATION   | 2  | \$499,6   |
| SYNOVUS MORTGAGE CORP.  | 4  | \$1,011,0 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1  | \$369,4   |
| TAYLOR MORRISON HOME FUNDING  | 1  | \$192,6   |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 1  | \$405,9   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST             | 1  | \$321,5   |
| THE BANK COMMERCE, A CORPORATION                                      | 1  | \$284,5   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$267,3   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$358,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 10 | \$2,838,3 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE                                 | 1  | \$177,2   |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$307,0   |
| THE F&M BANK AND TRUST COMPANY  | 1  | \$416,3   |
| THE LENDING COMPANY, INC.   | 1  | \$259,5   |
| THE LENDING PARTNERS LLC  | 1  | \$417,0   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$253,9   |
| THE MCCUE MORTGAGE COMPANY  | 2  | \$402,6   |
| THE MORTGAGE COMPANY  | 1  | \$225,8   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                 | 1  | \$237,6   |
| THE MORTGAGE FIRM, INC., A CORPORATION.                               | 2  | \$463,6   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1  | \$386,3   |
| THE PRIVATE MORTGAGE GROUP LLC  | 2  | \$579,0   |
| THE PRIVATEBANK AND TRUSE COMPANY                                     | 1  | \$319,4   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 3  | \$793,7   |

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| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$260,7   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                             | 1  | \$265,1   |
| TOTAL MORTGAGE SERVICES LLC   | 1  | \$336,4   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$464,5   |
| TOWNE MORTGAGE COMPANY  | 1  | \$189,6   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$267,5   |
| TRIDENT MORTGAGE COMPANY LP   | 7  | \$1,928,8 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 2  | \$399,1   |
| TRIDENT MORTGAGE COMPANY, L.P.  | 1  | \$204,0   |
| TRIDENT MORTGAGE COMPANY, LP  | 14 | \$3,743,0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.                | 1  | \$181,3   |
| TRIDENT MORTGAGE COMPANY, LP.   | 4  | \$1,459,3 |
| UNION MORTGAGE GROUP, INC   | 2  | \$505,5   |
| UNION MORTGAGE GROUP, INC.  | 2  | \$389,9   |
| UNION NATIONAL MORTGAGE CO  | 3  | \$997,9   |
| UNION NATIONAL MORTGAGE CO.   | 1  | \$216,8   |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$195,0   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 7  | \$1,787,1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$327,9   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 2  | \$421,9   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 1  | \$266,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$950,3   |
| UNIVERSAL LENDING CORPOPATION   | 1  | \$263,5   |
| UNIVERSAL LENDING CORPORATION   | 2  | \$538,5   |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$268,0   |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$325,8   |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                     | 1  | \$288,6   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$371,4   |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1  | \$320,4   |
| V.I.P. MORTGAGE, INC.   | 1  | \$308,5   |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$185,0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$392,3   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$549,1   |
| VERITAS FUNDING LLC   | 2  | \$451,2   |
| VERITAS FUNDING LLC.  | 1  | \$416,3   |
| VICTORIAN FINANCE, LLC  | 3  | \$899,2   |
| VICTORIAN FINANCE, LLC.   | 1  | \$415,0   |
| VIRGINIA COMMERCE BANK  | 1  | \$335,4   |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1  | \$239,6   |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$363,4   |

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| VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1   | \$219,6     |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA<br>VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION  | 1   | \$312,8     |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK<br>MORTGAGE GROUP A CALIFORNIA CORPORATION | 1   | \$187,7     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY   | 1   | \$368,4     |
| WALL FINANCIAL, INC   | 1   | \$416,3     |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A<br>CORPORATION                       | 1   | \$280,5     |
| WALL STREET MORTGAGE INC  | 1   | \$224,6     |
| WALLICK & VOLK, INC.  | 1   | \$204,6     |
| WALLICK AND VOLK, INC.  | 2   | \$399,2     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$198,8     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$199,5     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1   | \$416,3     |
| WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$267,5     |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1   | \$209,6     |
| WELLS FARGO BANK, N.A.  | 721 | \$226,403,8 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 4   | \$1,852,5   |
| WEST TOWN SAVINGS BANK, A STATE BANK.   | 1   | \$198,9     |
| WESTSTAR MORTGAGE CORPORATION   | 1   | \$267,1     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$220,0     |
| WESTSTAR MORTGAGE CORPORATION.  | 1   | \$221,7     |
| WESTSTAR MORTGAGE, INC  | 1   | \$408,0     |
| WESTSTAR MORTGAGE, INC.   | 1   | \$259,2     |
| WHITNEY BANK  | 1   | \$180,0     |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2   | \$767,1     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                                 | 1   | \$176,5     |
| WILLIAM PITT MORTGAGE, LLC  | 1   | \$326,0     |
| WILLIAM RAVEIS MORTGAGE LLC   | 1   | \$305,1     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMAPNY                        | 1   | \$394,3     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1   | \$225,0     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY.                       | 2   | \$694,8     |
| WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1   | \$292,0     |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  | 1   | \$194,6     |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$237,0     |
| WINTRUST MORTGAGE   | 1   | \$274,5     |
| WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND<br>TRUST CO NA A NATIONAL BANK          | 1   | \$241,5     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND<br>TRUST CO NA A NATIONAL BANK          | 3   | \$1,015,4   |

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|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,073,9          |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$588,5            |
|              | WISCONSIN MOTTGAGE CORPORATION  | 1            | \$335,8            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$404,3            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 13           | \$3,417,3          |
|              | Unavailable   | 198          | \$63,464,9         |
| <b>Total</b> |   | <b>3,284</b> | <b>\$994,725,0</b> |
| 3138NY4U6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$486,2            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$257,5            |
|              | 1ST CALIFORNIA FUNDING GROUP  | 1            | \$343,0            |
|              | 1ST CALIFORNIA FUNDING GROUP A CALIFORNIA CORPORATION                                 | 1            | \$236,6            |
|              | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                                | 1            | \$416,3            |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 2            | \$907,3            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 3            | \$592,0            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$269,5            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1            | \$347,4            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                      | 1            | \$250,7            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$208,0            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2            | \$425,5            |
|              | ACADEMY MORTGAGE CORP   | 1            | \$206,0            |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$721,5            |
|              | ACCUNET MORTGAGE LLC  | 1            | \$296,6            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 6            | \$1,649,3          |
|              | ACOPIA LLC, A CORPORATION   | 1            | \$264,0            |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$751,0            |
|              | ADAMS MORTGAGE, LLC   | 1            | \$227,0            |
|              | ADUDELLE GROUP MORTGAGE, LLC  | 1            | \$325,4            |
|              | ADVANCE MORTGAGE COMPANY  | 1            | \$175,7            |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1            | \$551,2            |
|              | AFMC MORTGAGE   | 1            | \$249,5            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2            | \$538,1            |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$258,3            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 4            | \$1,276,8          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1            | \$331,4            |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$354,0            |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1            | \$416,3            |
|              | ALL IN ONE MORTGAGE LENDERS.LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$391,3            |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$191,7            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 2            | \$675,3            |

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| ALLIED MORTGAGE GROUP INC   | 1 | \$273,1   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                            | 1 | \$273,3   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$197,0   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                              | 1 | \$351,4   |
| AMEICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$416,3   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 7 | \$1,934,1 |
| AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1 | \$248,6   |
| AMERICAN FEDERAL MORTGAGE CORPORATON  | 1 | \$235,6   |
| AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$357,5   |
| AMERICAN FINANCIAL FUNDING CORP   | 1 | \$190,9   |
| AMERICAN FINANCIAL MORTGAGE CORP  | 1 | \$245,1   |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$330,0   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2 | \$662,5   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.                         | 1 | \$266,5   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 2 | \$558,7   |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$335,0   |
| AMERICAN INTERNET MORTGAGE INC.   | 1 | \$316,4   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$385,3   |
| AMERICAN MIDWEST BANK, A STATE BANK   | 2 | \$457,6   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$320,0   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$326,3   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$416,3   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1 | \$247,5   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$637,3   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$659,9   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$801,4   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 9 | \$2,553,3 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 2 | \$444,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1 | \$198,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1 | \$184,7   |

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| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVEDA CORPORATION              | 1  | \$391,3   |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1  | \$394,3   |
| AMERICAN SECURITY MORTGAGE CORP, A CORP                              | 1  | \$224,6   |
| AMERICAN SECURITY MORTGAGE CORPORATION                               | 2  | \$730,1   |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 3  | \$1,098,8 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 6  | \$1,597,4 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$207,1   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2  | \$491,3   |
| AMERICAN SECURITY MORTGAGE CORPROATION A CORPORATION                 | 1  | \$204,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1  | \$360,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$179,4   |
| AMERICASH A CALIFORNIA CORPORATION                                   | 1  | \$333,0   |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 3  | \$956,0   |
| AMERIFIRST FINANCIAL INC   | 6  | \$1,922,6 |
| AMERIFIRST FINANCIAL, INC  | 1  | \$267,8   |
| AMERIFIRST FINANCIAL, INC.   | 11 | \$3,699,9 |
| AMERIPRO FUNDING, INC.   | 1  | \$295,5   |
| AMERIS BANK, A CORPORATION   | 1  | \$237,1   |
| AMERISAVE MORTGAGE CORPORATION                                       | 2  | \$462,7   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 19 | \$5,752,9 |
| AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION                 | 1  | \$361,3   |
| ANCHOR BANK N.A.   | 1  | \$343,4   |
| ANCHOR FUNDING INC   | 2  | \$500,2   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION.                       | 1  | \$306,5   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 2  | \$698,1   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 3  | \$943,3   |
| APEX HOME LOANS, INC   | 1  | \$382,0   |
| APEX HOME LOANS, INC.  | 3  | \$1,063,3 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 3  | \$911,6   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                            | 1  | \$211,6   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1  | \$416,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1  | \$597,5   |
| ASCENT FINANCIAL SERVICES, LLC                                       | 2  | \$812,8   |
| ASHTON WOODS MORTGAGE, LLC   | 2  | \$508,1   |
| ASPIRE FINANCIAL, INC.   | 1  | \$231,8   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                            | 1  | \$235,9   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 5  | \$1,508,9 |
|  | 1  | \$391,3   |



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| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                             |    |           |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$287,0   |
| ASSURED MORTGAGE INC  | 1  | \$204,4   |
| ASSURED MORTGAGE, INC.  | 1  | \$248,6   |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$217,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$523,7   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$204,1   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,206,1 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$899,7   |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                          | 1  | \$291,5   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 4  | \$1,242,9 |
| AXIOM FINANCIAL, LLC  | 1  | \$387,3   |
| BANK OF ENGLAND A CORPORATION   | 1  | \$233,3   |
| BANK OF ENGLAND, A CORPORATION  | 5  | \$1,274,5 |
| BANK OF IDAHO   | 1  | \$207,3   |
| BANK OF OZARKS  | 1  | \$178,7   |
| BANK OF THE PACIFIC, A CORPORATION  | 1  | \$247,7   |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$260,0   |
| BANKERS MORTGAGE CENTER, INC.   | 1  | \$346,4   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$760,2   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 1  | \$348,4   |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                | 1  | \$257,1   |
| BAY EQUITY LLC  | 1  | \$499,2   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$500,2   |
| BERKSHIRE BANK  | 16 | \$4,823,5 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK     | 1  | \$285,0   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2  | \$718,8   |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1  | \$183,7   |
| BHS HOME LOANS, LLC   | 1  | \$261,8   |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                              | 1  | \$622,0   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 3  | \$815,4   |
| BOFI FEDERAL BANK, A CALIFORNIA   | 1  | \$323,4   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS                                  | 1  | \$208,0   |
| BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                                    | 1  | \$213,4   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$266,0   |

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|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3  | \$1,010,6 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                       | 2  | \$456,0   |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$435,0   |
|  | BRAND MORTGAGE GROUP, LLC  | 4  | \$1,066,4 |
|  | BRENNER MORTGAGE CORP.   | 1  | \$224,9   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$224,0   |
|  | BROADVIEW MORTGAGE CORPORATION   | 9  | \$2,618,8 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                     | 1  | \$416,3   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2  | \$496,6   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION        | 2  | \$832,7   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                   | 2  | \$769,3   |
|  | BUFFINGTON MORTGAGE GROUP, LP  | 1  | \$195,6   |
|  | BURKE & HERBERT BANK & TRUST COMPANY   | 2  | \$550,0   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$367,7   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1  | \$333,9   |
|  | CALIBER FUNDING LLC  | 12 | \$3,636,9 |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$301,5   |
|  | CAPITAL CENTER, LLC  | 3  | \$604,7   |
|  | CAPITALMARK BANK & TRUST A CORPORATION   | 1  | \$219,6   |
|  | CAPITALMARK BANK & TRUST, A CORPORATION  | 1  | \$374,0   |
|  | CAPSTONE DIRECT, INC   | 1  | \$403,0   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                | 3  | \$1,133,2 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$335,4   |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 2  | \$724,1   |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$191,6   |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 4  | \$978,8   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$230,6   |
|  | CARROLLTON MORTGAGE SERVICES A DIVSION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$179,4   |
|  | CAVALIER MORTGAGE GROUP INC  | 1  | \$261,5   |
|  | CAVALIER MORTGAGE GROUP, INC.  | 1  | \$179,4   |
|  | CBC NATIONAL BANK  | 12 | \$3,959,2 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                        | 1  | \$284,6   |
|  | CHARTERWEST NATIONAL BANK  | 2  | \$420,9   |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$259,5   |

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|  | CITY BANK MORTGAGE   | 2 | \$541,5   |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$413,7   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$178,1   |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$359,4   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$249,2   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$313,2   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$216,0   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                           | 1 | \$224,6   |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 1 | \$299,5   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 4 | \$1,231,6 |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$258,0   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$255,5   |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$271,5   |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$217,4   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$265,0   |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                          | 1 | \$370,2   |
|  | CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION                         | 1 | \$295,9   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1 | \$197,7   |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION   | 1 | \$381,4   |
|  | CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION                       | 1 | \$189,7   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$375,4   |
|  | CORNERSTONE BANK   | 1 | \$208,0   |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$222,7   |
|  | CORNERSTONE MORTGAGE COMPANY   | 2 | \$593,0   |
|  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS                        | 1 | \$187,0   |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$252,3   |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$191,5   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$380,0   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1 | \$280,3   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC              | 1 | \$180,0   |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1 | \$240,0   |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$184,0   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.                   | 1 | \$285,7   |
|  | CROSS RIVER BANNK  | 1 | \$348,9   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$215,6   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 3 | \$1,008,4 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$285,0   |

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|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                     | 2  | \$753,4   |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$270,0   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY           | 1  | \$296,7   |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$317,0   |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.                        | 1  | \$210,8   |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$176,3   |
|  | DAS ACQUISITION COMPANY, LLC.  | 1  | \$401,8   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE   | 2  | \$903,9   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 4  | \$1,274,0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1  | \$191,6   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE   | 1  | \$259,2   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 2  | \$596,0   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1  | \$215,1   |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$411,6   |
|  | DHI MORTGAGE COMPANY LTD L P   | 1  | \$489,1   |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$271,3   |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$517,1   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 3  | \$823,4   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                  | 1  | \$387,8   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1  | \$303,5   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 11 | \$3,069,5 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 1  | \$303,0   |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION                    | 1  | \$299,2   |
|  | DISCOVER HOME LOANS, A DELAWARE CORPORATION                                      | 1  | \$193,3   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 7  | \$2,228,7 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1  | \$235,5   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                               | 1  | \$243,7   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION               | 1  | \$179,7   |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION A MARYLAND CORPORATION                | 1  | \$199,6   |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$416,3   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$183,6   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$1,227,4 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$200,6   |
|  |  | 10 | \$3,326,6 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |    |           |
| EAGLEBANK  | 1  | \$315,0   |
| EDWARD JONES MORTGAGE, LLC   | 1  | \$408,3   |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1  | \$191,6   |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 2  | \$352,0   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 8  | \$1,746,4 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$410,3   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$209,5   |
| EQUITY RESOURCES, INC., OHIO CORPRATION                            | 1  | \$184,5   |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$268,7   |
| EVB MORTGAGE   | 1  | \$374,4   |
| EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION       | 1  | \$263,5   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 8  | \$2,071,8 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$190,3   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 6  | \$1,551,1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  | 3  | \$762,7   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$210,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2  | \$532,0   |
| F AND ACQUISITION GROUP, LLC                                       | 1  | \$221,8   |
| F&M BANK, A BANKING CORPORATION.                                   | 1  | \$263,5   |
| FAIRFIELD COUNTY BANK  | 1  | \$260,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$4,633,3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM GROUP      | 1  | \$287,5   |
| FARMERS BANK MORTGAGE  | 1  | \$187,7   |
| FBC MORTGAGE, LLC  | 1  | \$193,2   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1  | \$374,5   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 7  | \$1,801,3 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1  | \$204,0   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$719,7   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION          | 1  | \$326,4   |
| FFSI OF NC, INC., A CORPORATION                                    | 1  | \$246,0   |
| FFSI, INC., A CORPORATION  | 3  | \$932,8   |
| FIRST ADVANTAGE BANK   | 1  | \$192,7   |
| FIRST ALLIED HOME MORTGAGE, LLC                                    | 2  | \$584,7   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA            | 1  | \$247,4   |

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| FIRST BANK OF MANHATTAN  | 1  | \$272,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$397,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$772,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                       | 1  | \$178,0   |
| FIRST CENTURY BANK N.A.  | 1  | \$282,0   |
| FIRST CHOICE BANK, A CORPORATION   | 3  | \$1,059,0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$401,2   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$391,3   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.  | 2  | \$677,3   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 2  | \$379,3   |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1  | \$221,7   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 2  | \$625,8   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$417,0   |
| FIRST EQUITY MORTGAGE INCORPORATION  | 1  | \$323,4   |
| FIRST FEDERAL BANK   | 1  | \$180,7   |
| FIRST FINANCIAL BANK   | 1  | \$232,1   |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$300,5   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 6  | \$1,926,3 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.   | 2  | \$573,4   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$349,4   |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$263,9   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1  | \$416,3   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 14 | \$4,767,7 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 2  | \$607,4   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$250,6   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.   | 1  | \$207,6   |
| FIRST INDEPENDENCE BANK  | 3  | \$729,6   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$219,6   |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$409,3   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$340,0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 5  | \$1,697,1 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$188,6   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1  | \$332,0   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1  | \$233,2   |
| FIRST NATIONAL BANK  | 4  | \$1,149,1 |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$489,4   |
| FIRST PRIORITY BANK, BANKING CORPORATION   | 1  | \$414,0   |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$606,2   |
| FIRST PRIORITY FINANCIAL INC.  | 2  | \$530,6   |

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| FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION                                  | 1  | \$230,2   |
| FIRST SAVING MORTGAGE CORPORATION   | 1  | \$200,0   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1  | \$415,0   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$581,2   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 5  | \$1,795,0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION                           | 1  | \$326,6   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 12 | \$3,931,8 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$368,3   |
| FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION                          | 1  | \$386,1   |
| FIRST SAVINGS MORTGGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$401,2   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$373,4   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1  | \$342,0   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 4  | \$862,5   |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.                                  | 1  | \$210,4   |
| FIRST-CITIZENS BANK & TRUST CO,NC BANKING CORP                                      | 1  | \$416,3   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$416,3   |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 4  | \$1,004,7 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2  | \$526,5   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$327,4   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICEMORTGAGE, AN ARIZONA CORPORATION   | 1  | \$280,2   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1  | \$184,7   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$293,5   |
| FM LENDING SERVICES LLC   | 1  | \$297,4   |
| FM LENDING SERVICES, LLC  | 1  | \$219,6   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1  | \$249,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 4  | \$1,063,5 |
| FRANKLIN FIRST FINANCIAL LTD  | 1  | \$345,4   |
| FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION        | 1  | \$279,1   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 2  | \$629,0   |
| FRANKLIN FIRST FINANCIAOL LTD A NEW YORK CORPORATION                                | 1  | \$416,3   |
| FRANKLIN LOAN CENTER  | 3  | \$869,0   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$416,3   |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                   | 1  | \$416,3   |
| FRONTIER STATE BANK, A STATE BANK                                 | 1  | \$188,5   |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 2  | \$408,8   |
| FUNDING RESOURCES MORTGAGE CORP.                                  | 1  | \$293,1   |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$313,9   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP      | 1  | \$401,3   |
| GATEWAY BANK MORTGAGE, INC  | 4  | \$1,039,2 |
| GATEWAY BANK MORTGAGE, INC.                                       | 2  | \$397,3   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1  | \$465,0   |
| GENEQUITY MORTGAGE INC  | 1  | \$258,9   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$276,5   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,440,2 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 18 | \$6,191,7 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2  | \$995,9   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$261,6   |
| GEORGE MASON MROTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$285,7   |
| GEORGETOWN MORTGAGE, LLC.   | 1  | \$315,5   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1  | \$237,6   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$210,3   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                | 1  | \$341,4   |
| GFI MORTGAGE BANKERS INC  | 1  | \$404,0   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 2  | \$447,7   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 2  | \$678,5   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2  | \$590,2   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 3  | \$894,8   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$286,3   |
| GM WEST FUNDING   | 3  | \$1,044,7 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$336,4   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2  | \$510,1   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1  | \$469,2   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2  | \$390,7   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$185,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION                    | 1  | \$317,4   |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1  | \$242,8   |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1  | \$214,8   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1  | \$407,1   |



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| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.                        | 1  | \$199,6   |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK   | 3  | \$1,040,5 |
| GREENPATH FUNDING, LLC   | 1  | \$277,0   |
| GREENPATH LENDING LLC  | 1  | \$231,6   |
| GREENPATH LENDING, LLC.  | 1  | \$342,6   |
| GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$316,9   |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$219,6   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                       | 1  | \$283,3   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                       | 1  | \$231,0   |
| GUARANTEED RATE INC  | 2  | \$773,4   |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 11 | \$3,704,4 |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 7  | \$2,539,1 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION   | 1  | \$197,6   |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION   | 1  | \$293,0   |
| GUARANTEED RATE, INC.  | 1  | \$459,2   |
| GUARANTEED RATE, INC., A DEALWARE CORPORATION  | 1  | \$391,3   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 21 | \$7,370,7 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION  | 1  | \$380,0   |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                       | 1  | \$346,5   |
| GUARANTEED RATE, INC., A DELWARE CORPORATION   | 1  | \$228,0   |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION   | 1  | \$269,7   |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1  | \$327,4   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 2  | \$512,2   |
| HAMILTON GROUP FUNDING   | 1  | \$323,0   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION   | 2  | \$533,3   |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                  | 1  | \$288,0   |
| HAMILTON GROUP FUNDING, INC., ITS'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$359,4   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 2  | \$560,6   |
| HANA FINANCIAL INC A CALIFRONIA CORPORATION  | 1  | \$287,0   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$338,8   |
| HANCOCK BANK   | 1  | \$301,1   |
| HANNA FINANCIAL INC A CALIFORNIA CORPORATION   | 2  | \$517,3   |
| HARBOR LENDING INC   | 1  | \$416,3   |
| HARBOR LENDING, INC.   | 1  | \$245,6   |
| HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$416,3   |
| HFA MORTGAGE SERVICES  | 2  | \$395,9   |
| HIGHTECHLENDING INC  | 1  | \$250,4   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION  | 1  | \$200,4   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.                                       | 1  | \$249,5   |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                       | 1  | \$187,6   |

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| HOME FEDERAL BANK, CORPORATION                                       | 2 | \$451,1   |
| HOME FINANCE OF AMERICA INC  | 1 | \$276,6   |
| HOME FINANCE OF AMERICA, INC   | 4 | \$1,045,7 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,3   |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$220,9   |
| HOME LOAN MORTGAGE COMPANY.  | 1 | \$323,4   |
| HOME LOAN SPECIALISTS  | 1 | \$314,8   |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$383,3   |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 4 | \$1,300,1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 2 | \$763,8   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1 | \$238,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.                  | 1 | \$246,5   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                   | 1 | \$416,3   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                    | 1 | \$207,8   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP   | 1 | \$253,0   |
| HOMESERVICES LENDING, LLC  | 6 | \$1,762,0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 2 | \$416,8   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$416,3   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                | 2 | \$540,0   |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$279,5   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY            | 1 | \$292,0   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.           | 1 | \$261,0   |
| HOMESTEAD FUNDING CORP   | 1 | \$192,1   |
| HOMESTEAD FUNDING CORP.  | 3 | \$1,074,7 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 3 | \$811,6   |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$550,2   |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION                 | 2 | \$429,6   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                            | 2 | \$771,2   |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION                          | 1 | \$425,0   |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$327,3   |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP            | 1 | \$190,9   |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE               | 1 | \$288,0   |
| HOWARD HANNA MORTGAGE SERVICES                                       | 1 | \$232,9   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$234,0   |
| HUNTINGDON VALLEY BANK   | 1 | \$380,1   |
| IAPPROVE LENDING   | 1 | \$229,5   |
| IAPPROVE LENDING, A CALIFORNA CORPORATION                            | 1 | \$272,5   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 4 | \$964,4   |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 4   | \$1,128,2  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 6   | \$1,479,5  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 2   | \$431,3    |
| IMORTGAGE.COM  | 1   | \$365,8    |
| IMORTGAGE.COM, INC.  | 3   | \$684,9    |
| INDEPENDANT BANK   | 1   | \$416,3    |
| INLAND HOME MORTGAGE COMPANY LLC                                       | 1   | \$213,0    |
| INLAND HOME MORTGAGE COMPANY, LLC                                      | 1   | \$176,7    |
| INLANTA MORTGAGE, INC.   | 3   | \$657,5    |
| INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION            | 1   | \$182,0    |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION          | 1   | \$279,8    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 3   | \$1,038,6  |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 1   | \$356,0    |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1   | \$461,9    |
| INTERBANK MORTGAGE CO  | 2   | \$608,5    |
| INTERBANK MORTGAGE COMPANY   | 199 | \$62,915,6 |
| INTERBANK MORTGAGE COMPANY.  | 8   | \$2,325,7  |
| INTERCOASTAL MORTGAGE COMPANY  | 1   | \$400,1    |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                       | 2   | \$628,4    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 6   | \$2,241,8  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                   | 1   | \$295,0    |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION           | 1   | \$307,4    |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY | 1   | \$259,5    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                     | 2   | \$673,8    |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                     | 1   | \$467,2    |
| JEFFERSON BANK, A BANKING ASSOCIATION                                  | 1   | \$416,3    |
| JERSEY MORTGAGE COMPANY  | 5   | \$1,370,8  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 4   | \$1,322,3  |
| JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION                           | 1   | \$416,3    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1   | \$274,5    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 4   | \$1,314,5  |
| JOHN ADAMS MORTGAGE COMPANY9   | 1   | \$323,6    |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                       | 1   | \$298,0    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1   | \$222,6    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                                   | 2   | \$395,3    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 1   | \$283,5    |
| KEY MORTGAGE SERVICES, INC   | 1   | \$237,6    |

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| KEY MORTGAGE SERVICES, INC.                                      | 1  | \$189,6   |
| KIRKWOOD BANK & TRUST CO.  | 1  | \$331,3   |
| KLEINBANK DBA KLEINMORTGAGE.                                     | 1  | \$281,2   |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                  | 1  | \$416,3   |
| LAND OF OZ INC DBA AFFORDABLE INTREST MORTGAGE                   | 1  | \$230,3   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.  | 1  | \$204,8   |
| LAWRENCE RESIDENTIAL FUNDING CORP                                | 1  | \$267,5   |
| LEADER BANK, N.A   | 1  | \$303,5   |
| LEADER BANK, N.A.  | 2  | \$611,3   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 5  | \$1,468,5 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$339,4   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1  | \$389,5   |
| LEGACY GROUP LENDING INC   | 2  | \$487,6   |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 2  | \$526,4   |
| LEGACY GROUP LENDING, INC  | 1  | \$412,0   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 10 | \$3,328,3 |
| LENDER MORTGAGE COMPANY,INC                                      | 1  | \$280,0   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 2  | \$590,9   |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                         | 1  | \$405,3   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$394,2   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 6  | \$2,259,5 |
| LENOX FINANCIAL MORTGAGE CORPROATION                             | 1  | \$324,0   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1  | \$218,8   |
| LINEAR FINANCIAL, LP   | 2  | \$825,3   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 1  | \$225,0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2  | \$513,0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORTION (CFL # MC-3794) | 1  | \$267,3   |
| LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION                | 1  | \$310,0   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 3  | \$1,046,8 |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$354,0   |
| LOANDEPOT.COM  | 1  | \$268,7   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 6  | \$1,850,1 |
| LOANDEPOT.COM, LLC   | 1  | \$404,3   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 18 | \$5,305,3 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY         | 1  | \$235,6   |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.        | 1  | \$302,5   |
| LOANDEPOT.COM. LLC. A LIMITED LIABILITY COMPNAY                  | 1  | \$260,5   |

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| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$312,7   |
| M&T BANK   | 2 | \$716,2   |
| M/I FINANCIAL CORP.  | 1 | \$416,3   |
| MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK  | 1 | \$190,5   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 3 | \$906,5   |
| MANHATTAN FINANCIAL GROUP INC  | 2 | \$728,2   |
| MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$514,2   |
| MANN MORTGAGE LLC  | 1 | \$416,3   |
| MANN MORTGAGE, LLC   | 2 | \$383,0   |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE   | 1 | \$216,8   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$400,0   |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 1 | \$511,2   |
| MAVERICK FUNDING CORP., NEW JERSEY CORP  | 1 | \$230,4   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1 | \$303,7   |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPRATION.                                  | 1 | \$200,6   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 1 | \$293,5   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                       | 1 | \$322,4   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 6 | \$2,013,9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                     | 3 | \$990,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGTINIA CORPORATION                                     | 1 | \$303,7   |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION                                      | 1 | \$625,5   |
| MEGA CAPITAL FUNDINC INC A CALIFORNIA CORPORATION  | 1 | \$279,0   |
| MEGA CAPITAL FUNDING INC   | 3 | \$894,2   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 4 | \$1,184,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                      | 5 | \$1,972,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                      | 2 | \$539,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                                     | 1 | \$410,3   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                                 | 1 | \$283,6   |
| MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$305,8   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                                  | 4 | \$1,135,6 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.                              | 1 | \$276,3   |
| METROPOLITAN HOME MORTGAGE, LLC., A CALIFORNIA CORPORATION                               | 1 | \$386,3   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION   | 1 | \$264,5   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                                     | 2 | \$385,4   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION         | 2 | \$431,6   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION            | 1 | \$417,0   |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 2  | \$495,1   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$235,6   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1  | \$399,3   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$186,7   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 1  | \$201,6   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1  | \$262,0   |
| MID NATION MORTGAGE CORPORATION  | 1  | \$415,6   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$368,4   |
| MIDDLEBURG MORTGAGE  | 2  | \$823,8   |
| MIDDLEBURG MORTGAGE.   | 1  | \$222,0   |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$259,7   |
| MILLENIUM HOME MORTGAGE LLC  | 2  | \$660,0   |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION             | 1  | \$346,8   |
| MONARCH BANK   | 6  | \$1,680,1 |
| MONARCH BANK A CORPORATION   | 1  | \$415,0   |
| MONARCH BANK, A CORPORATION  | 4  | \$1,536,7 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                          | 1  | \$416,3   |
| MORTGAGE NETWORK, INC  | 1  | \$416,3   |
| MORTGAGE 1 INC.  | 4  | \$1,012,3 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                            | 1  | \$305,7   |
| MORTGAGE 1 INC. DBA MORTGAGE GROUP   | 1  | \$223,6   |
| MORTGAGE 1 INCORPORATED  | 2  | \$702,0   |
| MORTGAGE 1, INCORPORATED   | 2  | \$635,2   |
| MORTGAGE AMERICA, INC  | 1  | \$269,5   |
| MORTGAGE AMERICA, INC.   | 1  | \$190,8   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$405,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$266,5   |
| MORTGAGE CAPITAL PARTNERS INC  | 4  | \$1,349,8 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$382,3   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 1  | \$406,9   |
| MORTGAGE FINANCIAL INC   | 1  | \$258,5   |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION.   | 1  | \$186,7   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 4  | \$839,5   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.                         | 2  | \$500,2   |
| MORTGAGE INVESTORS GROUP   | 11 | \$2,849,2 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$190,4   |
| MORTGAGE MASTER INC  | 1  | \$212,5   |

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| MORTGAGE MASTER, INC   | 2  | \$807,6   |
| MORTGAGE MASTER, INC.  | 1  | \$223,6   |
| MORTGAGE MASTERS, INC  | 1  | \$241,6   |
| MORTGAGE NETWORK INC   | 5  | \$1,407,8 |
| MORTGAGE NETWORK, INC  | 3  | \$1,197,2 |
| MORTGAGE NETWORK, INC.   | 2  | \$483,1   |
| MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$190,0   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION  | 1  | \$282,4   |
| MORTGAGE RESEARCH CENTER,LLC DBA VA MORTGAGE CENTER,A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$285,1   |
| MORTGAGE SERVICES III LLC  | 9  | \$3,572,5 |
| MORTGAGE SERVICES III, LLC   | 11 | \$3,788,6 |
| MORTGAGE SERVICES III, LLC.  | 2  | \$711,4   |
| MORTGAGE SERVICES III. LLC   | 1  | \$298,5   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                           | 1  | \$295,0   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                          | 3  | \$843,0   |
| MOUNTAIN MORTGAGE CORP   | 1  | \$404,3   |
| MOUNTAIN MORTGAGE CORP.  | 1  | \$343,2   |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$246,5   |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$407,3   |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,822,9 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 3  | \$1,182,6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7  | \$1,787,7 |
| NATION'S DIRECT MORTGAGE, LLC  | 1  | \$336,4   |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$353,4   |
| NATIONAL PENN BANK   | 1  | \$292,0   |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$721,7   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$422,6   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 8  | \$2,617,9 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1  | \$247,9   |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                                     | 1  | \$254,2   |
| NETWORK FUNDING, LP  | 3  | \$933,9   |
| NETWORK FUNDING, LP.   | 1  | \$321,5   |
| NEW AMERICAN MORTGAGE LLC  | 7  | \$1,558,3 |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$374,6   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$636,8   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION                                   | 1  | \$308,5   |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$214,8   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$270,8   |
| NJ LENDERS CORP  | 8  | \$2,543,4 |
| NJ LENDERS CORP.   | 4  | \$1,357,2 |
| NOLA LENDING GROUP LLC   | 1  | \$200,0   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                       | 2  | \$525,5   |

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|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 3  | \$923,0   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                           | 2  | \$416,8   |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$212,7   |
|  | NORTHPOINTE BANK  | 4  | \$931,8   |
|  | NORTHSTAR BANK OF TEXAS   | 2  | \$409,2   |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                            | 2  | \$558,6   |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                            | 1  | \$398,3   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 12 | \$3,540,4 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$647,8   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 7  | \$2,063,8 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 2  | \$426,8   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1  | \$300,0   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2  | \$733,7   |
|  | OA MORTGAGE SERVICES  | 1  | \$496,0   |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$228,2   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$212,4   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1  | \$624,5   |
|  | OLD POINT MORTGAGE, LLC, AN LLC   | 2  | \$521,4   |
|  | OMAHA STATE BANK  | 1  | \$193,1   |
|  | ON Q FINANCIAL INC  | 1  | \$259,5   |
|  | ON Q FINANCIAL, INC   | 3  | \$918,2   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1  | \$286,0   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$289,5   |
|  | OPES ADVISORS INC   | 1  | \$599,0   |
|  | OPES ADVISORS, INC.   | 2  | \$1,103,8 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 2  | \$926,9   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$311,1   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3  | \$835,0   |
|  | PACIFIC TRUST BAND DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$234,2   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$416,3   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$330,6   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$204,6   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$182,7   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1  | \$198,8   |
|  |   | 2  | \$500,3   |



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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               |    |           |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$415,7   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 1  | \$357,0   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,288,1 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 2  | \$858,7   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION               | 1  | \$309,5   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$1,972,4 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$592,9   |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$399,3   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$717,7   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 11 | \$3,444,8 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 2  | \$651,5   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$337,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3  | \$1,004,9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                            | 1  | \$435,3   |
| PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$292,4   |
| PATRIOT BANK   | 1  | \$221,7   |
| PATRIOT BANK MORTGAGE INC  | 3  | \$1,028,1 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$411,3   |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1  | \$262,8   |
| PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$375,0   |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$179,6   |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$264,5   |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$196,0   |
| PEOPLES BANK, A KANSAS CORPORATION.  | 1  | \$471,0   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$200,0   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$237,7   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2  | \$535,3   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 5  | \$1,358,9 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.  | 1  | \$348,0   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 3  | \$802,0   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1  | \$284,2   |

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| PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 2  | \$573,7    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 5  | \$1,530,1  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1  | \$399,3    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1  | \$405,0    |
| PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.           | 1  | \$229,6    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 3  | \$924,2    |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$249,9    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 31 | \$10,019,6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$735,8    |
| PINNACLE CAPITAL MORTGAGE CORPORATOIN                           | 1  | \$223,6    |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 2  | \$639,5    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 6  | \$1,783,5  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.           | 1  | \$396,2    |
| PINNACLE MORTGAGE INC   | 3  | \$823,2    |
| PINNACLE MORTGAGE, INC  | 4  | \$1,574,4  |
| PINNACLE MORTGAGE, INC.   | 2  | \$738,7    |
| PLAINSCAPITAL MORTGAGE  | 1  | \$401,3    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$297,5    |
| PLATINUM MORTGAGE, INC  | 2  | \$355,5    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1  | \$295,5    |
| PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION                   | 1  | \$249,2    |
| PLAZA HOME MORTGAGE INC   | 4  | \$1,864,3  |
| PLAZA HOME MORTGAGE INC.  | 5  | \$1,098,4  |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 1  | \$379,7    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 12 | \$3,693,9  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 3  | \$831,5    |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$225,6    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 3  | \$653,1    |
| POLI MORTGAGE GROUP INC.  | 1  | \$282,5    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$393,3    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$544,0    |
| PREMIER HOME MORTGAGE INC A CORPORATION                         | 1  | \$410,8    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$281,5    |
| PRESIDENTIAL BANK FSB   | 1  | \$393,5    |
| PRESIDENTIAL BANK, FSB  | 4  | \$879,1    |
| PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$900,4    |
| PRIMARY CAPITOL ADVISORS LC                                     | 1  | \$392,3    |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 3  | \$1,112,1  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$183,9    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3  | \$620,5    |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION         | 1  | \$268,0    |
| PRIME MORTGAGE LENDING, INC..                                   | 1  | \$268,0    |

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| PRIMELENDING VENTURES DBA DARLING FRISCO                        | 2  | \$815,7    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 6  | \$1,844,9  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 86 | \$25,652,9 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY,                          | 1  | \$415,0    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                          | 5  | \$1,377,0  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                           | 2  | \$688,1    |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$179,1    |
| PRINCIPAL MORTGAGE LLC  | 1  | \$412,7    |
| PRIVATE MORTGAGE ADVISORS, LLC                                  | 3  | \$1,046,2  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION  | 1  | \$368,8    |
| PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$362,6    |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$293,1    |
| PROFICIO MORTGAGE VERNTURES LLC                                 | 1  | \$299,5    |
| PROSPERITY MORTGAGE COMPANY                                     | 8  | \$3,385,9  |
| PROVIDENT SAVINGS BANK FSB                                      | 1  | \$416,1    |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$202,8    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$178,6    |
| QUONTIC BANK  | 1  | \$259,4    |
| R P FUNDING INC   | 1  | \$249,5    |
| R P FUNDING, INC  | 2  | \$535,8    |
| R P FUNDING, INC.   | 1  | \$230,6    |
| RATE RABBIT HOME LOANS  | 1  | \$317,4    |
| REALTY HOME MORTGAGE CO LLC DBA ACCESS CAPITAL MORTGAGE         | 1  | \$316,4    |
| REGENCY MORTGAGE CORPORATION                                    | 1  | \$207,6    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1  | \$215,3    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1  | \$304,2    |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY       | 1  | \$386,7    |
| RENAISSANCE LENDERS INC   | 1  | \$301,5    |
| RENAISSANCE LENDERS, INC.                                       | 1  | \$267,5    |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 3  | \$955,7    |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$466,0    |
| REPUBLIC STATE MORTGAGE CO.                                     | 2  | \$586,8    |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                          | 1  | \$416,3    |
| RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$1,064,0  |
| RESIDENTIAL FINANCE CORPORATION, A CORPFORATION                 | 1  | \$219,1    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 10 | \$2,306,1  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$199,6    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.         | 1  | \$449,2    |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$254,5    |
| RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1  | \$278,7    |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY              | 1  | \$309,0    |

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| RESIDENTIAL MORTGAGE SERVICE, INC   | 1 | \$237,0   |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$228,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$300,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$394,3   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 2 | \$629,3   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 1 | \$284,5   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$416,3   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$230,0   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$234,6   |
| RESMAC INC., A CORPORATION  | 1 | \$285,0   |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$221,6   |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$227,1   |
| RESOURCE LENDERS INC  | 2 | \$671,5   |
| RESOURCE LENDERS, INC   | 1 | \$366,9   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$220,4   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$560,3   |
| RESOURCE LENDERS, INC.- A CALIFORNIA COPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$211,6   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$299,4   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$268,1   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$179,7   |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 1 | \$243,0   |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1 | \$376,9   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION.                                       | 1 | \$406,3   |
| RJS INC.,   | 1 | \$209,6   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$218,0   |
| RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$663,9   |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                           | 1 | \$360,0   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$394,3   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 2 | \$595,3   |
| ROCKWOOD BANK   | 1 | \$203,6   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$268,5   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$434,9   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 4 | \$1,448,1 |

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| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$175,3   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                 | 1 | \$234,4   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 3 | \$822,7   |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$267,5   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                            | 2 | \$624,4   |
| SCBT   | 5 | \$1,496,9 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$270,0   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                               | 1 | \$214,0   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 5 | \$1,539,9 |
| SECURITY MORTGAGE FUNDING CORPORATION.                                       | 1 | \$404,0   |
| SECURITY ONE LENDING   | 1 | \$398,3   |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 2 | \$543,3   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 5 | \$1,541,6 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                       | 1 | \$175,9   |
| SENTE MORTGAGE   | 1 | \$255,0   |
| SENTE MORTGAGE INC   | 1 | \$318,9   |
| SERVISFIRST BANK, A CORPORATION  | 2 | \$540,3   |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$183,5   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 2 | \$421,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COMPANY                  | 1 | \$201,8   |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788        | 1 | \$262,0   |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$235,6   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 4 | \$995,7   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788     | 1 | \$378,6   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1 | \$195,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$395,7   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788  | 1 | \$253,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 2 | \$377,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$391,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788. | 2 | \$614,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788   | 2 | \$680,3   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$314,1   |

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| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$415,7   |
| SIMMONS FIRST NATIONAL BANK  | 2 | \$632,7   |
| SIMONICH CORPORATION   | 3 | \$894,2   |
| SIRVA MORTGAGE, INC  | 6 | \$1,872,1 |
| SIRVA MORTGAGE, INC.   | 6 | \$1,819,0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                    | 3 | \$1,064,0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOIRATION                                 | 1 | \$330,0   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 2 | \$442,6   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$244,1   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                       | 1 | \$188,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$547,1   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$461,8   |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$185,7   |
| SOUTHSIDE BANK   | 1 | \$271,4   |
| SOUTHWEST BANK   | 3 | \$596,6   |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                                     | 1 | \$207,9   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$497,5   |
| STATEWIDE MORTGAGE LLC   | 1 | \$207,6   |
| STERLING NATIONAL BANK   | 8 | \$2,750,4 |
| STERLING NATIONAL BANK.  | 1 | \$302,0   |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA COROPRATION | 1 | \$264,5   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 4 | \$1,115,8 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                       | 2 | \$451,7   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$207,6   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                       | 1 | \$398,3   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 2 | \$686,3   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.       | 1 | \$624,5   |
| SUBURBAN MORTGAGE INC  | 1 | \$225,0   |
| SUMMIT BANK, A CORPORATION   | 1 | \$215,6   |
| SUMMIT FUNDING, INC., A CORPORATION  | 7 | \$2,684,1 |
| SUMMIT MORTGAGE BANKERS, INC   | 4 | \$1,709,6 |
| SUMMIT MORTGAGE BANKERS, INC.  | 4 | \$1,288,9 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$451,0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$261,5   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1 | \$334,9   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION         | 1 | \$416,3   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                    | 9 | \$2,716,2 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                   | 1 | \$204,9   |
| SUN HOME LOANS, A DIVISION PF SUN NATIONAL BANK                                    | 1 | \$239,6   |
|  | 1 | \$231,6   |

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| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY            |    |           |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 4  | \$1,207,9 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$1,080,5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                 | 1  | \$543,1   |
| SUSQUEHANNA BANK   | 1  | \$416,3   |
| SWBC MORTGAGE CORPORATION  | 2  | \$652,9   |
| SYNOVUS MORTGAGE CORP  | 4  | \$1,031,8 |
| SYNOVUS MORTGAGE CORP.   | 3  | \$884,0   |
| SYNOVUS MORTGAGE GROUP   | 1  | \$307,5   |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 2  | \$552,8   |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                      | 1  | \$190,2   |
| TEXAS HOME LENDING, LP   | 1  | \$269,4   |
| THE BANK OF JACKSON, A BANKING CORPORATION                           | 1  | \$188,8   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 2  | \$504,1   |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1  | \$230,8   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING             | 1  | \$278,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 15 | \$4,098,4 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE                                | 1  | \$300,0   |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION         | 1  | \$231,6   |
| THE F&M BANK & TRUST COMPANY   | 1  | \$238,0   |
| THE FARMERS NATIONAL BANK OF DANVILLE                                | 1  | \$211,6   |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$433,9   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 4  | \$1,020,4 |
| THE MCCUE MORTGAGE COMPANY   | 1  | \$222,6   |
| THE MORTGAGE FIRM INC  | 1  | \$399,3   |
| THE MORTGAGE FIRM, INC., A CORPORATION.                              | 1  | \$363,4   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$335,4   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 3  | \$854,1   |
| THE PEOPLES BANK A STATE CHARTERED COMMERCIAL BANK                   | 1  | \$236,6   |
| THE PRIVATE MORTGAGE GROUP LLC                                       | 1  | \$346,9   |
| THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION              | 1  | \$416,3   |
| THOROUGHbred MORTGAGE, LLC   | 1  | \$269,5   |
| TIDELANDS BANK   | 1  | \$287,5   |
| TN BANK, A STATE BANK  | 1  | \$192,6   |
| TOTAL MORTGAGE SERVICES LLC  | 1  | \$385,3   |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY              | 1  | \$285,0   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1  | \$254,4   |
| TOWNEBANK MORTGAGE, A CORPORATION                                    | 1  | \$250,2   |
| TRIDENT MORTGAGE COMPANY LP  | 10 | \$3,227,5 |
|  | 1  | \$219,6   |

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|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  |    |           |
|  | TRIDENT MORTGAGE COMPANY LP. DBA RESIDENTIAL MORTGAGE                         | 1  | \$214,0   |
|  | TRIDENT MORTGAGE COMPANY, LP  | 10 | \$2,793,1 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 2  | \$483,2   |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 3  | \$928,4   |
|  | TRIDENT MORTGAGE CORPORATION, LP  | 2  | \$592,7   |
|  | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$277,5   |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$179,7   |
|  | UNION MORTGAGE GROUP, INC.  | 3  | \$865,2   |
|  | UNION NATIONAL MORTGAGE CO  | 3  | \$914,4   |
|  | UNION NATIONAL MORTGAGE CO.   | 2  | \$431,3   |
|  | UNION NATIONAL MORTGAGE CO. , A CORPORATION.                                  | 1  | \$330,9   |
|  | UNITED FIDELITY FUNDING CORP  | 1  | \$195,2   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 3  | \$650,5   |
|  | UNITED MORTGAGE CORP  | 1  | \$470,0   |
|  | UNITED SAVINGS BANK   | 2  | \$684,1   |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2  | \$682,0   |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY OF CALIFORNIA,ACALIFORNIA CORPORATION      | 1  | \$367,8   |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY   | 1  | \$227,6   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 2  | \$510,0   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION     | 1  | \$414,5   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 3  | \$904,3   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,556,0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$337,1   |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1  | \$198,1   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$228,5   |
|  | V.I.P. MORTGAGE, INC  | 5  | \$1,395,7 |
|  | V.I.P. MORTGAGE, INC.   | 2  | \$597,3   |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$275,5   |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$302,0   |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$300,0   |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 3  | \$669,3   |
|  | VERITAS FUNDING LLC   | 3  | \$630,0   |
|  | VERITAS FUNDING LLC.  | 1  | \$254,5   |
|  | VICTORIAN FINANCE LLC   | 1  | \$258,5   |
|  | VICTORIAN FINANCE, LLC.   | 2  | \$479,0   |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$416,3   |



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| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGEGROUP, INC.                              | 1   | \$189,9     |
| VIRGINIA COMMERCE BANK   | 6   | \$1,749,9   |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2   | \$800,6     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP                           | 2   | \$551,8     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$394,7     |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 2   | \$586,0     |
| WALLICK AND VOLK, INC  | 1   | \$180,0     |
| WALLICK AND VOLK, INC.   | 5   | \$1,359,0   |
| WATERSTONE MORTGAGE CORPORATION  | 1   | \$220,6     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1   | \$199,6     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$339,4     |
| WCS LENDING, LLC   | 1   | \$219,2     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$239,2     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$396,1     |
| WEICHERT FINANCIAL SERVICES  | 1   | \$308,0     |
| WEICHERT FINANCIAL SERVICES CORP.  | 1   | \$402,6     |
| WELLS FARGO BANK, N.A.   | 707 | \$223,116,6 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2   | \$979,6     |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$313,0     |
| WESTERN BANCORP A CALIFORNIA CORPORATION   | 1   | \$299,5     |
| WESTSTAR MORTGAGE CORPORATION  | 1   | \$221,6     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1   | \$230,8     |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE                                 | 1   | \$284,8     |
| WESTSTAR MORTGAGE, INC   | 1   | \$300,0     |
| WFS MORTGAGE, LLC  | 1   | \$385,9     |
| WHITAKER BANK, INC., A KENTUCKY BANKING CORP   | 1   | \$272,1     |
| WHITNEY BANK, A LOUISIANA CORPORATION  | 1   | \$279,5     |
| WHITNEY BANK, LOUISIANA CORPORATION  | 3   | \$924,9     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 4   | \$1,153,7   |
| WILLIAM PITT MORTGAGE, LLC   | 1   | \$458,4     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 6   | \$1,961,1   |
| WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1   | \$417,0     |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                  | 2   | \$600,8     |
| WILLOW BEND MORTGAGE COMPANY LLC   | 1   | \$273,3     |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$449,7     |
| WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                 | 1   | \$214,6     |

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|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$227,6            |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$199,6            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1            | \$202,0            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$207,2            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$399,3            |
|              | WOLFE FINANCIAL, INC.   | 1            | \$193,3            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$209,0            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 7            | \$2,211,7          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$393,6            |
|              | Unavailable   | 199          | \$63,061,6         |
| <b>Total</b> |   | <b>3,264</b> | <b>\$996,264,4</b> |
|              |   |              |                    |
| 3138NY4V4    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$237,6            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 4            | \$879,1            |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$213,4            |
|              | 1ST PORTFOLION LENDING CORPORATION  | 1            | \$291,0            |
|              | 1ST PRIORITY MORTGAGE, INC  | 2            | \$447,4            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 2            | \$586,7            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$273,5            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$175,4            |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$263,5            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 3            | \$894,0            |
|              | ACADEMEY MORTGAGE CORPORATION   | 1            | \$186,9            |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$1,671,0          |
|              | ACADEMY MORTGAGE CORPORATION.   | 1            | \$246,4            |
|              | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                                    | 2            | \$516,6            |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$196,1            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3            | \$650,2            |
|              | ACOPIA, LLC   | 1            | \$210,9            |
|              | ACOPIA, LLC, A CORPORATION  | 9            | \$2,575,6          |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3            | \$692,8            |
|              | ADVISORS MORTGAGE GROUP, LLC.   | 1            | \$399,3            |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1            | \$344,4            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$359,6            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 4            | \$1,304,0          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 2            | \$417,0            |
|              | ALL HOME LENDING, INC. , A CALIFORNIA CORPORATION                                     | 1            | \$201,0            |

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| ALLEN TATE MORTGAGE SERVICES A CORPORATION                       | 1 | \$188,9   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.               | 1 | \$235,4   |
| ALLIED MORTGAGE GROUP INC  | 1 | \$391,2   |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION             | 1 | \$306,0   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION           | 2 | \$596,5   |
| ALPHA MORTGAGE CORPORATION                                       | 2 | \$766,8   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 3 | \$818,0   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.        | 1 | \$231,6   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION             | 1 | \$206,8   |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$412,8   |
| AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY     | 1 | \$386,4   |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION         | 1 | \$350,0   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                            | 9 | \$2,387,9 |
| AMERICAN FEDERALMORTGAGE CORPORATION                             | 1 | \$269,1   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                          | 1 | \$255,9   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1 | \$240,0   |
| AMERICAN FINANCIAL NETWORK INC                                   | 1 | \$409,0   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1 | \$376,0   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 5 | \$1,535,8 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 2 | \$525,8   |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION        | 1 | \$221,2   |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1 | \$291,5   |
| AMERICAN HOME MORTGAGE INC A CORPORATION                         | 1 | \$390,0   |
| AMERICAN KEN INC   | 1 | \$382,3   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                     | 1 | \$268,5   |
| AMERICAN MIDWEST BANK, A STATE BANK                              | 1 | \$245,9   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$180,2   |
| AMERICAN NATIONAL BANK   | 7 | \$1,766,6 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC                         | 1 | \$228,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 1 | \$393,5   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2 | \$729,8   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 5 | \$1,267,0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 8 | \$2,802,3 |
|  | 1 | \$360,0   |

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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |    |           |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                | 1  | \$239,2   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 2  | \$615,2   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                          | 1  | \$185,7   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP. A NEVADA CORPORATION               | 1  | \$226,0   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 1  | \$300,0   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$417,0   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 3  | \$780,3   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$383,0   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2  | \$684,4   |
|  | AMERICAN SECURTIY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$241,8   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2  | \$661,4   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3  | \$861,1   |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION               | 1  | \$219,6   |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION               | 1  | \$391,3   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 4  | \$1,425,9 |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,725,4 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$489,2   |
|  | AMERIFIRST FINANCIAL, INC.   | 5  | \$1,249,9 |
|  | AMERIPRO FUNDING INC   | 1  | \$217,2   |
|  | AMERIPRO FUNDING, INC  | 1  | \$206,4   |
|  | AMERIPRO FUNDING, INC.   | 1  | \$416,3   |
|  | AMERIS BANK A CORPORATION  | 1  | \$354,3   |
|  | AMERIS BANK, A CORPORATION   | 1  | \$387,8   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 15 | \$4,556,8 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGICA CORPORATION               | 1  | \$400,5   |
|  | AMERISAVE MORTGAGE MORTGAGE  | 1  | \$290,8   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 6  | \$1,975,2 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 3  | \$963,8   |
|  | APEX HOME LOANS INC  | 1  | \$415,7   |
|  | APEX HOME LOANS, INC.  | 2  | \$477,1   |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CRPORATION                     | 1  | \$303,9   |
|  |  | 1  | \$416,3   |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          |    |           |
| ASHTON WOODS MORTGAGE, LLC   | 1  | \$223,6   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$889,3   |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION             | 1  | \$198,7   |
| ASSURED MORTGAGE, INC.   | 1  | \$350,4   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$309,5   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$347,4   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$810,1   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$510,1   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$326,9   |
| ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1  | \$334,4   |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1  | \$299,0   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 4  | \$1,223,0 |
| AXIOM FINANCIAL LLC.   | 1  | \$222,2   |
| AXIOM FINANCIAL, LLC   | 1  | \$359,4   |
| AXIOM FINANCIAL, LLC.  | 1  | \$231,6   |
| BANK OF ENGLAND  | 1  | \$187,5   |
| BANK OF ENGLAND A CORPORATION                                      | 2  | \$505,8   |
| BANK OF ENGLAND, A CORPORATION                                     | 4  | \$1,051,7 |
| BANK'34, A CORPORATION   | 1  | \$211,3   |
| BANKCHAMPAIGN, NA  | 1  | \$408,8   |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$244,6   |
| BANKSOUTH MORTGAGE COMPANY   | 1  | \$233,6   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1  | \$278,1   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2  | \$867,6   |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION     | 1  | \$371,3   |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                            | 2  | \$409,8   |
| BERKSHIRE BANK   | 16 | \$5,225,5 |
| BERKSHIRE BANK.  | 1  | \$417,0   |
| BHS HOME LOANS, LLC  | 1  | \$202,1   |
| BLUE STAR RESIDENTIAL LENDING, INC                                 | 1  | \$216,3   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$236,1   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 5  | \$1,280,2 |
| BOFI FEDERAL BANK A CALIFORNIA                                     | 1  | \$334,4   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                           | 1  | \$217,3   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1  | \$209,3   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 4  | \$1,163,6 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 1  | \$268,5   |
| BRAND MORTGAGE GROUP LLC  | 3  | \$1,130,6 |
| BRAND MORTGAGE GROUP, LLC   | 6  | \$1,706,5 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                      | 1  | \$243,6   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$226,8   |
| BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$290,0   |
| BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,563,7 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 3  | \$1,353,2 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 3  | \$1,102,6 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 6  | \$1,696,8 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.           | 1  | \$438,5   |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                          | 1  | \$339,4   |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                          | 1  | \$319,4   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION           | 1  | \$194,6   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$758,7   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$290,0   |
| CADENCE BANK NA   | 3  | \$963,4   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1  | \$570,0   |
| CALIBER FUNDING LLC   | 5  | \$1,831,5 |
| CALIBER FUNDING LLC.  | 2  | \$456,9   |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1  | \$311,0   |
| CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$294,5   |
| CAPITAL CENTER, LLC   | 2  | \$361,2   |
| CAPITAL CITY BANK   | 1  | \$208,6   |
| CAPITAL CITY BANK.  | 1  | \$261,9   |
| CAPITALMARK BANK & TRUST A CORPORATION                                    | 1  | \$188,0   |
| CAPSTONE BANK   | 2  | \$424,3   |
| CAPSTONE LENDING CORP.  | 1  | \$619,0   |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$456,0   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$965,3   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$389,3   |
| CAVALIER MORTGAGE GROUP, INC.   | 2  | \$352,4   |
| CBC NATIONAL BANK   | 12 | \$3,874,3 |
| CBC NATIONAL BANK.  | 1  | \$392,0   |
| CENTANNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                 | 1  | \$354,4   |
|   | 1  | \$415,6   |

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| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  |   |           |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION 294500            | 1 | \$294,0   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                | 1 | \$416,3   |
| CHARTERWEST NATIONAL BANK   | 1 | \$188,1   |
| CHESAPEAKE BANK AND TRUST BANKING CORPORATION                               | 1 | \$204,6   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$832,6   |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$260,5   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$186,6   |
| CITY VIEW LENDING, LLC.   | 1 | \$359,4   |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                      | 1 | \$259,5   |
| CLM MORTGAGE LLC  | 1 | \$227,7   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 4 | \$1,499,0 |
| CMS BANK, A NEW YORK CHARTERED BANK   | 1 | \$240,0   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 1 | \$416,3   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$927,0   |
| COMMONFUND MORTGAGE CORP, A CORPORATION                                     | 1 | \$405,0   |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$225,6   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1 | \$291,0   |
| COMMUNITY & SOUTHERN BANK   | 7 | \$2,324,8 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                     | 1 | \$189,3   |
| COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$189,6   |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                               | 1 | \$230,0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 4 | \$1,048,3 |
| CONNECTICUT COMMUNITY BANK N.A.   | 1 | \$346,4   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                           | 2 | \$773,7   |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                          | 1 | \$415,0   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                         | 5 | \$1,632,0 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIAL EQUITIES, A CORPORATION. | 1 | \$579,1   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$358,8   |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$222,1   |
| CORNERSTONE MORTGAGE, INC   | 2 | \$510,4   |
| CORNERSTONE MORTGAGE, INC.  | 4 | \$875,0   |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                       | 1 | \$359,4   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$355,6   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY                                   | 1 | \$416,3   |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1  | \$228,6   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 2  | \$648,2   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1  | \$178,1   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1  | \$317,4   |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1  | \$417,0   |
| CROSSLINE CAPITAL INC   | 1  | \$184,6   |
| CROSSLINE CAPITAL INC A CORPORATION   | 1  | \$389,3   |
| CROSSLINE CAPITAL INC. , A CORPORATION  | 1  | \$399,3   |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 2  | \$471,5   |
| CROW RIVER STATE BANK   | 1  | \$207,4   |
| CS FINANCIAL, INC., A CORPORATION   | 1  | \$241,3   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$215,0   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1  | \$175,7   |
| DATA MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$417,0   |
| DATA MORTGAGE INC., DBA ESSEW MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$247,6   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$323,9   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$500,0   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$463,3   |
| DE CAPITAL MORTGAGE, LLC  | 4  | \$1,276,7 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1  | \$178,0   |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$1,177,1 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$491,4   |
| DHI MORTGAGE COMPANYM, LTD. LIMITED PARTNERSHIP                                   | 1  | \$262,5   |
| DHI MORTGAGE MORTGAGE COMPANY LTD   | 1  | \$179,7   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 2  | \$505,5   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                   | 1  | \$310,1   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1  | \$271,5   |
| DISCOVER HOME LOANS INC   | 1  | \$191,6   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 9  | \$2,021,1 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1  | \$318,8   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 15 | \$4,489,5 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                 | 2  | \$587,8   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                  | 3  | \$888,0   |
| DISCOVER HOME LOANS, INC.M A DELWARE CORPORATION                                  | 1  | \$350,0   |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                                  | 1  | \$335,4   |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                   | 1  | \$345,1   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$330,0   |



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| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1  | \$367,1   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 2  | \$619,1   |
| EAGLE BANK   | 1  | \$184,4   |
| EDWARD JONES MORTGAGE, LLC   | 6  | \$1,589,5 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                             | 1  | \$263,1   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1  | \$302,0   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 1  | \$221,8   |
| EUSTIS MORTGAGE CORPORATION  | 2  | \$448,9   |
| EVB MORTGAGE   | 2  | \$536,6   |
| EVB MORTGAGE.  | 1  | \$416,3   |
| EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION             | 1  | \$258,7   |
| EVERETT FINANCIAL INC  | 1  | \$295,5   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 7  | \$1,922,5 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION            | 1  | \$348,0   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 1  | \$416,3   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 1  | \$296,5   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION         | 1  | \$195,4   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                              | 1  | \$299,7   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 6  | \$1,646,3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.        | 2  | \$756,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         | 1  | \$239,6   |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$211,0   |
| F&M BANK, A BANKING CORPORATION  | 2  | \$397,7   |
| FAIRFIELD COUNTY BANK  | 1  | \$416,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 14 | \$4,270,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP   | 1  | \$487,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                | 2  | \$523,4   |
| FAIRWAY MORTGAGE CORPORATION   | 1  | \$310,0   |
| FARMERS AND MERCHANTS BANK OF ST CLAIR                                   | 1  | \$331,4   |
| FBC MORTGAGE   | 1  | \$417,0   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY       | 1  | \$318,2   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 4  | \$1,128,2 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 3  | \$1,058,8 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$228,6   |

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| FEARON FINANCIAL LLC  | 1  | \$267,1   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$247,5   |
| FFSI, INC. , A CORPORATION.   | 1  | \$336,0   |
| FFSI, INC., A CORPORATION   | 2  | \$464,2   |
| FIDELITY FUNDING MORTGAGE CORP.   | 1  | \$342,4   |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1  | \$324,0   |
| FINANCIAL FEDERAL BANK  | 1  | \$247,5   |
| FIRDST CITIZENS BANK AND TRUST COMPANY, NC<br>BANKINGCORPORATION                    | 1  | \$415,7   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION                        | 1  | \$412,4   |
| FIRST AMERICAN BANK, A U.S. CORP.   | 1  | \$416,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1  | \$263,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 11 | \$3,430,5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                               | 1  | \$393,6   |
| FIRST CENTURY BANK NA   | 1  | \$262,0   |
| FIRST CENTURY BANK, N.A.  | 2  | \$475,6   |
| FIRST CHOICE BANK   | 1  | \$296,0   |
| FIRST CHOICE BANK, A CORPORATION  | 1  | \$589,1   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$299,0   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                    | 1  | \$275,9   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                                   | 2  | \$690,9   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 3  | \$792,9   |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$247,8   |
| FIRST EQUITY MORTGAGE BANKERS INC   | 1  | \$416,3   |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                                    | 1  | \$415,3   |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1  | \$353,0   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.                                  | 1  | \$214,0   |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                                  | 1  | \$278,7   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.                                    | 1  | \$349,4   |
| FIRST FEDERAL BANK  | 1  | \$298,1   |
| FIRST FINANCIAL BANK  | 1  | \$275,5   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION  | 1  | \$266,0   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 4  | \$1,249,8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                      | 1  | \$262,0   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                        | 3  | \$1,026,9 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY.                       | 2  | \$607,0   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$319,4   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A CORPORATION  | 1  | \$316,0   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A CORPORATION. | 2  | \$687,9   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 10 | \$3,073,4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1  | \$416,3   |

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| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2 | \$523,4   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                       | 1 | \$277,5   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                      | 1 | \$178,1   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                             | 2 | \$666,4   |
| FIRST LENDERS MORTGAGE CORPORATION   | 1 | \$399,1   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                          | 1 | \$259,2   |
| FIRST NATIONAL BANK  | 1 | \$330,2   |
| FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION                           | 1 | \$404,3   |
| FIRST NATIONAL BANK OF TRENTON   | 3 | \$616,2   |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                               | 1 | \$191,6   |
| FIRST PRIORITY FINANCIAL INC   | 8 | \$2,071,4 |
| FIRST PRIORITY FINANCIAL INC.  | 3 | \$1,076,9 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 4 | \$2,156,8 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 6 | \$2,151,9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A CIRGINIA CORPORATION                           | 1 | \$509,1   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 7 | \$2,630,8 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                            | 2 | \$657,9   |
| FIRST SECURITY BANK  | 1 | \$220,6   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                     | 1 | \$375,0   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                    | 2 | \$641,9   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 3 | \$785,9   |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$247,6   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                    | 1 | \$282,2   |
| FIRST TEXOMA NATIONAL BANK   | 1 | \$269,5   |
| FIRST UNITED BANK  | 1 | \$184,0   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                          | 1 | \$400,3   |
| FIRSTTRUST MORTGAGE, INC   | 1 | \$318,9   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 2 | \$561,0   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                                | 1 | \$381,6   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$570,1   |
| FM LENDING SERVICES, LLC   | 3 | \$745,7   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 1 | \$299,5   |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                     | 1 | \$412,0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                          | 2 | \$516,6   |
| FRANKLIN FIRST FINANCIAL LTD   | 1 | \$341,4   |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$292,4   |

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| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1  | \$296,5   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1  | \$386,4   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION<br>(CFL # 1630) | 1  | \$404,3   |
| FRANKLIN LOAN CENTER   | 1  | \$355,0   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 2  | \$584,6   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                        | 1  | \$249,6   |
| FUNDING RESOURCES MORTGAGE CORPORATION                                 | 2  | \$689,1   |
| FUNDING RESOURCES MORTGAGE CORPORATION.                                | 1  | \$364,4   |
| GATEWAY BANK MORTGAGE, INC   | 5  | \$1,499,0 |
| GATEWAY BANK MORTGAGE, INC.  | 3  | \$885,8   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1  | \$545,4   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY    | 1  | \$612,2   |
| GEORGE MASON MORTGAGE LLC  | 4  | \$1,251,8 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY<br>COMPAN       | 1  | \$239,5   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY      | 12 | \$4,274,1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY    | 11 | \$4,166,0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY.   | 1  | \$279,5   |
| GEORGETOWN MORTGAGE LLC  | 1  | \$202,6   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$252,5   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 4  | \$901,1   |
| GFI MORTGAGE BANKERS INC   | 1  | \$355,0   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                        | 1  | \$179,4   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                      | 1  | \$224,6   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.                     | 1  | \$240,0   |
| GLASGOW INC.   | 1  | \$321,9   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY<br>GROUP              | 1  | \$416,3   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORYGROUP              | 1  | \$394,8   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORYGROUP.             | 1  | \$300,5   |
| GM WEST FUNDING.   | 1  | \$331,4   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                                  | 1  | \$361,5   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                              | 3  | \$1,277,7 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                              | 1  | \$242,2   |
| GMS FUNDING  | 1  | \$204,5   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION        | 1  | \$259,5   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION.       | 1  | \$239,6   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                | 1  | \$190,0   |

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| GOODMORTGAGE.COM, A CORPORATION   | 3  | \$1,031,9 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2  | \$744,3   |
| GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$229,1   |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$375,3   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1  | \$284,3   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.                     | 4  | \$1,335,2 |
| GUARANTEED RATE   | 1  | \$301,9   |
| GUARANTEED RATE INC   | 4  | \$1,423,2 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 13 | \$3,989,7 |
| GUARANTEED RATE INC A DELAWARE CORPORTION   | 1  | \$417,0   |
| GUARANTEED RATE INC A DELEWARE CORPORATION  | 4  | \$1,189,3 |
| GUARANTEED RATE, INC  | 1  | \$247,6   |
| GUARANTEED RATE, INC., A DEAWARE CORPORATION  | 1  | \$375,0   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 27 | \$9,522,0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATON  | 1  | \$188,0   |
| GUARANTEED RATE, INC., A DELAWARE CORPROATION                                       | 1  | \$327,4   |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                      | 1  | \$349,4   |
| GUARANTY BANK, F.S.B  | 1  | \$426,8   |
| GUARANTY BOND BANK NA   | 1  | \$374,8   |
| GUARANTY TRUST COMPANY  | 1  | \$286,9   |
| GUARDHILL FINANCIAL CORP  | 1  | \$417,0   |
| GUARDHILL FINANCIAL CORP.   | 2  | \$574,9   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION. | 1  | \$295,5   |
| HANA FINANCIAL INC  | 1  | \$409,3   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                       | 2  | \$526,4   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                    | 2  | \$510,1   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                       | 1  | \$257,5   |
| HOME FINANCE OF AMERICA, INC.   | 1  | \$326,4   |
| HOME LOAN MORTGAGE COMPANY  | 6  | \$1,662,9 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 6  | \$1,720,5 |
| HOMEBANC NA A NATIONAL ASSOCIATION  | 1  | \$194,0   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$287,5   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 3  | \$791,2   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$197,2   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 2  | \$535,8   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                                 | 1  | \$399,3   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1  | \$218,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                                   | 1  | \$268,0   |
| HOMESERVICES LENDING, LLC   | 5  | \$1,579,5 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                      | 1  | \$252,0   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 2  | \$815,2   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1  | \$177,1   |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES         | 2 | \$503,6   |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$206,6   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$544,1   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY     | 1 | \$599,8   |
| HOMESTEAD FUDNING CORP  | 1 | \$447,2   |
| HOMESTEAD FUNDING CORP  | 2 | \$525,6   |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$478,8   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1 | \$227,6   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1 | \$625,5   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MOTRGAGE            | 1 | \$416,3   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$287,2   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP     | 1 | \$224,6   |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY       | 1 | \$210,0   |
| HOUSTONIAN MORTGGAE GROUP, INC.                               | 1 | \$181,6   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$223,1   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$191,6   |
| IAAPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$258,3   |
| IAPPROVE LENDING  | 1 | \$382,4   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$339,4   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 2 | \$648,9   |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$354,9   |
| IBERIABANK MORTGAGE CO  | 1 | \$221,0   |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$405,3   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 4 | \$1,255,7 |
| IBERIABANK MORTGGAE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$190,6   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$299,5   |
| IMORTGAGE COM INC   | 1 | \$293,9   |
| IMORTGAGE.COM INC   | 2 | \$611,1   |
| IMORTGAGE.COM, INC  | 1 | \$280,7   |
| IMORTGAGE.COM, INC.   | 1 | \$325,0   |
| INLAND HOME MORTGAGE COMPANY LLC                              | 1 | \$186,2   |
| INLANTA MORTGAGE, INC.  | 2 | \$467,0   |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$191,0   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 3 | \$957,1   |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 2 | \$529,1   |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$178,8   |
| INTERBANK MORTGAGE COMPANY                                    | 1 | \$363,9   |
| INTERBANK MORTGAE COMPANY                                     | 1 | \$297,0   |
| INTERBANK MORTGAGE CO   | 1 | \$251,5   |

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| INTERBANK MORTGAGE COMPANY                                     | 179 | \$57,724,9 |
| INTERBANK MORTGAGE COMPANY.                                    | 5   | \$1,458,9  |
| INTERBANK MORTGAGE COMPNAY                                     | 2   | \$780,2    |
| INTERBANK MORTGAGE COPMPANY                                    | 1   | \$371,0    |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 6   | \$1,798,1  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 5   | \$1,951,8  |
| INTERLINC MORTGAGE SERVICES, LLC                               | 2   | \$571,5    |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION       | 1   | \$452,0    |
| INTERNCONTINENTAL CAPITAL GROUP, INC.                          | 1   | \$182,7    |
| JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION              | 1   | \$468,2    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1   | \$188,7    |
| JAYCO CAPITAL GROUP  | 1   | \$399,7    |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$329,3    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1   | \$179,7    |
| JERSEY MORTGAGE COMPANY  | 1   | \$323,0    |
| JFK FINANCIAL, INC., A CORPORATION                             | 1   | \$194,7    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1   | \$222,5    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$379,3    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1   | \$182,6    |
| K HOVNANIAN AMERICAN MORTGAGE LLC                              | 2   | \$648,5    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4   | \$1,040,5  |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1   | \$295,5    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1   | \$317,0    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.          | 1   | \$417,0    |
| KCB BANK, A CORPORATION  | 1   | \$202,6    |
| KENTUCKY NEIGHBORHOOD BANK.                                    | 1   | \$286,3    |
| KEY MORTGAGE SERVICES, INC.                                    | 3   | \$743,9    |
| KINGS MORTGAGE SERVICES INC                                    | 1   | \$206,1    |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                | 1   | \$285,9    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 6   | \$1,799,0  |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                     | 1   | \$359,0    |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 1   | \$260,0    |
| LEADERONE FINANCIAL CORP                                       | 1   | \$300,5    |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1   | \$180,0    |
| LEGACY GROUP LENDING   | 1   | \$208,5    |
| LEGACY GROUP LENDING INC                                       | 1   | \$268,0    |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION            | 2   | \$481,2    |
| LEGACY GROUP LENDING, INC                                      | 1   | \$243,6    |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION            | 1   | \$280,0    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 11  | \$3,977,6  |
| LENDERFI INC A CALIFORNIA CORPORATION                          | 1   | \$402,3    |
| LENOX FINANCIAL MORTGAGE                                       | 1   | \$225,5    |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 6   | \$2,171,7  |
|  | 1   | \$203,6    |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       |    |           |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$400,0   |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                    | 1  | \$417,0   |
|  | LIVE WELL FINANCIAL INC   | 2  | \$775,7   |
|  | LIVE WELL FINANCIAL, INC  | 1  | \$239,1   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2  | \$503,7   |
|  | LO INC  | 1  | \$416,3   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 3  | \$1,004,7 |
|  | LOANDEPOT COM LLC   | 1  | \$319,4   |
|  | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$247,1   |
|  | LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY              | 1  | \$178,0   |
|  | LOANDEPOT.COM LLC   | 1  | \$407,3   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 6  | \$2,143,5 |
|  | LOANDEPOT.COM, LLC  | 1  | \$399,9   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 10 | \$2,620,7 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY              | 3  | \$1,162,7 |
|  | LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO                    | 1  | \$233,2   |
|  | LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO                     | 1  | \$245,0   |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                    | 1  | \$244,0   |
|  | M&T BANK  | 3  | \$774,2   |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                           | 1  | \$416,3   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                         | 1  | \$220,0   |
|  | MAIN STREET BANK  | 1  | \$333,0   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1  | \$264,0   |
|  | MANHATTAN FINANCIAL GROUP INC   | 1  | \$416,3   |
|  | MANHATTAN FINANCIAL GROUP, INC.                                       | 3  | \$1,081,3 |
|  | MANN MORTGAGE LLC   | 2  | \$438,3   |
|  | MANN MORTGAGE, LLC  | 3  | \$1,219,9 |
|  | MANN MORTGAGE, LLC.   | 1  | \$262,5   |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1  | \$417,0   |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 4  | \$1,085,1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$628,0   |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                          | 1  | \$188,0   |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 2  | \$485,9   |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.                       | 1  | \$211,1   |
|  | MAVERICK FUNDING NEW JERSEY CORPORATION                               | 1  | \$260,7   |



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| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.                          | 1 | \$175,2   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$236,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                | 4 | \$999,3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 7 | \$2,140,9 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                | 2 | \$624,0   |
| MEDALLION MORTGAGE COMPANY LLC.   | 1 | \$297,5   |
| MEGA CAPITAL FUNDING  | 1 | \$301,0   |
| MEGA CAPITAL FUNDING INC  | 2 | \$650,9   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 3 | \$862,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 4 | \$1,417,3 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)               | 5 | \$1,806,7 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                              | 1 | \$409,3   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 2 | \$526,6   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)                         | 1 | \$326,7   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 4 | \$1,314,0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA COROPORATION                       | 1 | \$298,5   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$319,9   |
| MICHIGAN MUTUAL INC A DBA FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION       | 1 | \$201,5   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 2 | \$607,5   |
| MICHIGAN MUTUAL, INC  | 1 | \$219,6   |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION      | 1 | \$178,2   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$184,7   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION. | 1 | \$352,1   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                     | 1 | \$199,6   |
| MICHIGAN MUTUAL, INC.D/D/A FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION    | 1 | \$219,4   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE AN OHIO CORPORATION                 | 1 | \$221,6   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION         | 1 | \$201,2   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.    | 1 | \$323,5   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 2 | \$619,0   |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                   | 1 | \$236,0   |
| MIDDLEBURG MORTGAGE   | 1 | \$312,4   |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$865,8   |
| MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                            | 1 | \$249,5   |

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| MILLENIUUM HOME MORTGAGE LLC                                     | 3  | \$694,1   |
| MILLENIUUM HOME MOTRGAGE LLC                                     | 1  | \$359,4   |
| MNET MORTGAGE CORP   | 1  | \$256,0   |
| MNET MORTGAGE CORP.  | 1  | \$308,0   |
| MONARCH BANK   | 1  | \$249,5   |
| MONARCH BANK A CORPORATION                                       | 2  | \$451,2   |
| MONARCH BANK, A CORPORATION                                      | 2  | \$422,9   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1  | \$524,1   |
| MONROE BANK AND TRUST  | 1  | \$195,2   |
| MORTGAGE 1 INC   | 3  | \$896,2   |
| MORTGAGE 1 INC.  | 2  | \$570,9   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                     | 1  | \$201,6   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                    | 1  | \$201,0   |
| MORTGAGE AMERICA INC   | 1  | \$193,1   |
| MORTGAGE AMERICA, INC  | 2  | \$447,9   |
| MORTGAGE AMERICA, INC.   | 1  | \$243,8   |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING                  | 1  | \$193,5   |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1  | \$299,5   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$369,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.     | 1  | \$250,0   |
| MORTGAGE CAPITAL PARTNERS, INC.                                  | 3  | \$1,139,2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 2  | \$593,4   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION            | 4  | \$1,118,6 |
| MORTGAGE INVESTORS GROUP   | 8  | \$2,264,4 |
| MORTGAGE INVESTORS GROUP.  | 1  | \$283,0   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$230,0   |
| MORTGAGE MASTER SERVICE CORPORATION.                             | 1  | \$262,6   |
| MORTGAGE MASTER, INC.  | 1  | \$254,5   |
| MORTGAGE NETWORK INC   | 3  | \$916,6   |
| MORTGAGE NETWORK, INC  | 5  | \$1,648,2 |
| MORTGAGE NETWORK, INC.   | 2  | \$702,5   |
| MORTGAGE PROS, INC   | 1  | \$233,8   |
| MORTGAGE RESOURCES INC   | 1  | \$198,9   |
| MORTGAGE RESOURCES, INC., A CORPORATION                          | 2  | \$404,5   |
| MORTGAGE SERIVCES III, LLC                                       | 1  | \$255,2   |
| MORTGAGE SERVICES III LLC  | 12 | \$4,565,1 |
| MORTGAGE SERVICES III, LLC                                       | 10 | \$3,361,5 |
| MORTGAGE SERVICES III, LLC.                                      | 3  | \$1,664,0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 2  | \$671,0   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION. | 1  | \$216,0   |
| MOUNTAIN MORTGAGE CORP   | 1  | \$409,3   |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                       | 1  | \$238,5   |
| MOUNTAIN WEST FINANCIAL INC  | 2  | \$839,5   |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$1,018,4 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$735,1   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$306,0   |
| MSA MORTGAGE, LLC  | 1  | \$221,3   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 7  | \$2,409,8 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1  | \$338,2   |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$549,1   |
| NATIONAL PENN BANK   | 2  | \$429,3   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$599,0   |
| NATIONS LENDING CORPORATION, A CORPORATION                                     | 1  | \$269,8   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                                    | 1  | \$191,7   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 5  | \$1,310,8 |
| NEIGHBOR'S FINANCIAL CORPORATION   | 1  | \$180,0   |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION                      | 1  | \$194,6   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$585,5   |
| NEW AMERICAN MORTGAGE, LLC   | 4  | \$1,115,6 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$289,0   |
| NEXBANK, SSB   | 4  | \$1,114,9 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$292,5   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.                  | 1  | \$186,9   |
| NJ LEANDERS CORPORATION  | 1  | \$416,3   |
| NJ LENDERS CORP  | 6  | \$2,059,4 |
| NJ LENDERS CORP.   | 4  | \$1,051,7 |
| NJ LENDERS CORPORATION   | 1  | \$299,0   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 3  | \$674,0   |
| NOLA LENDING GROUP, LLC  | 1  | \$376,8   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$499,6   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$1,022,6 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$464,2   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                           | 1  | \$301,2   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1  | \$246,6   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 10 | \$3,062,4 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$194,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 11 | \$3,304,2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.               | 4  | \$1,056,3 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$208,0   |

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|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$670,4   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 4 | \$1,029,8 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$312,7   |
|  | NVR MORTGAGE FINANCE, INC.  | 5 | \$1,390,2 |
|  | OA MORTGAGE SERVICES  | 2 | \$419,2   |
|  | OAK MORTGAGE COMPANY LLC  | 1 | \$211,6   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$416,3   |
|  | OMAHA STATE BANK  | 1 | \$186,3   |
|  | ON Q FINANCIAL, INC   | 1 | \$342,2   |
|  | ON Q FINANCIAL, INC.  | 2 | \$543,5   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIACORPORATION                    | 1 | \$197,0   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIACORPORATION                   | 1 | \$232,0   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$415,3   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$771,0   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS   | 1 | \$247,5   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$355,4   |
|  | ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$192,1   |
|  | OPES ADVISORS, INC.   | 1 | \$458,6   |
|  | PACIFIA TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$319,9   |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 4 | \$1,908,5 |
|  | PACIFIC CITY BANK   | 2 | \$726,8   |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                              | 2 | \$604,0   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$612,0   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$319,4   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$814,1   |
|  | PACIFIC TRUST BANK  | 3 | \$822,0   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                   | 1 | \$255,5   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 1 | \$299,5   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$299,5   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 2 | \$554,4   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,413,6 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS.                          | 1 | \$277,5   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT  | 1 | \$296,5   |

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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$324,4   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$436,3   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$610,5   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$226,1   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 23 | \$7,599,2 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY    | 1  | \$415,5   |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$469,2   |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$685,1   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$681,9   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 7  | \$2,247,7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$417,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3  | \$885,5   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$260,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$749,4   |
| PATRIOT BANK MORTGAGE  | 1  | \$194,6   |
| PATRIOT BANK MORTGAGE INC  | 4  | \$1,084,3 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$294,0   |
| PATRIOT BANK MORTGAGE, INC.  | 2  | \$517,1   |
| PATRIOT BANK MORTGAGE,INC  | 1  | \$288,7   |
| PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION  | 2  | \$612,0   |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$586,5   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$184,8   |
| PEOPLES HOME EQUITY, INC.  | 1  | \$211,0   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$247,7   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$400,0   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$279,0   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 2  | \$374,8   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 2  | \$720,7   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$319,4   |
| PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION  | 1  | \$218,0   |
| PHH HOME LOANS, LLC  | 1  | \$175,1   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$231,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$178,9   |

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| PHH HOME LOANS,LLC DBA FIRST CAPITAL                            | 1  | \$406,2    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$582,6    |
| PHL3, LLC, DBA POLYGON HOME LOANS                               | 1  | \$220,1    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$239,6    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1  | \$235,6    |
| PINNACLE BANK, A STATE-CHERTERED TENNESSEE BANK.                | 1  | \$404,3    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 31 | \$8,708,7  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,481,7  |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 3  | \$760,9    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 5  | \$1,371,1  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$204,6    |
| PINNACLE MORTGAGE INC   | 5  | \$1,617,4  |
| PINNACLE MORTGAGE, INC  | 6  | \$1,840,9  |
| PINNACLE MORTGAGE, INC.   | 1  | \$295,5    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$203,6    |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$257,1    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$279,5    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$392,0    |
| PLAZA HOME MORTGAGE INC   | 5  | \$1,219,6  |
| PLAZA HOME MORTGAGE INC.  | 6  | \$1,669,9  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$186,7    |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 1  | \$323,1    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 14 | \$3,713,9  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$416,3    |
| POLI MORTGAGE GROUP INC   | 2  | \$751,5    |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$348,2    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 2  | \$823,6    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$633,7    |
| PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING, LLC    | 1  | \$336,0    |
| PRESIDENTIAL BANK, FSB  | 3  | \$1,140,9  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 7  | \$1,773,2  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$1,214,6  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 5  | \$1,225,8  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 1  | \$413,7    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                        | 3  | \$1,006,3  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 5  | \$1,696,5  |
| PRIMELENDING VENTURS, LLC DBA HIGHLAND LOANSOURCE.              | 1  | \$260,1    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 84 | \$26,237,3 |
|   | 1  | \$369,4    |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                      |    |           |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                       | 10 | \$2,956,5 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 4  | \$1,194,4 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$416,3   |
| PRIMEWEST MORTGAGE CORPORATION   | 2  | \$438,1   |
| PRINCIPAL MORTGAGE LLC   | 2  | \$714,4   |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                            | 1  | \$332,5   |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$768,0   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                | 1  | \$247,6   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$741,2   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 3  | \$964,3   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$406,0   |
| PROSPERITY MORTGAGE COMPANY  | 12 | \$5,126,4 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 4  | \$1,139,7 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 3  | \$675,5   |
| PULTE MORTGAGE LLC   | 2  | \$564,7   |
| QUAINT OAK MORTGAGE, LLC.  | 1  | \$183,7   |
| R P FUNDING INC  | 3  | \$958,4   |
| R P FUNDING, INC   | 1  | \$304,3   |
| R P FUNDING, INC.  | 4  | \$1,157,1 |
| RATE RABBIT HOME LOANS   | 1  | \$416,3   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                              | 2  | \$653,7   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$247,2   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$415,9   |
| REPUBLIC BANK AND TRUST  | 1  | \$268,5   |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1  | \$432,0   |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$285,0   |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                                       | 1  | \$175,4   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                | 1  | \$307,5   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 8  | \$2,535,3 |
| RESIDENTIAL FINANCE CORPORATION,A CORPORATION                                | 1  | \$382,3   |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$182,7   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 2  | \$623,0   |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1  | \$302,5   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                           | 1  | \$175,6   |
| RESIDENTIAL MORTGAGE SERVICES INC..  | 1  | \$375,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$227,6   |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$289,5   |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$254,0   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                         | 1  | \$255,0   |
| RESIDENTIAL WHOLESALE MORTGAGE INC   | 1  | \$175,7   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1  | \$232,0   |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 3 | \$1,118,5 |
| RESMAC INC., A CORPORATION   | 5 | \$1,460,0 |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                        | 1 | \$197,7   |
| RESOURCE LENDERS INC   | 1 | \$331,4   |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION                          | 1 | \$374,4   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$317,9   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$282,0   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$444,6   |
| RJS INC A CALIFORNIA CORPORATION   | 1 | \$232,6   |
| RJS INC., A CALIFORNIA CORPORATION   | 1 | \$384,3   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                          | 1 | \$271,3   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$207,9   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 2 | \$831,3   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                        | 1 | \$193,0   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY                          | 1 | \$411,6   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 2 | \$440,8   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 3 | \$866,5   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 5 | \$1,194,7 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 3 | \$789,1   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2 | \$731,3   |
| SCBT   | 1 | \$204,0   |
| SCBT.  | 1 | \$272,0   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$239,0   |
| SECURTY MORTGAGE FUNDING CORPORATION   | 1 | \$224,6   |
| SECURITY HOME MORTGAGE LLC   | 1 | \$210,0   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 3 | \$959,2   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                      | 1 | \$177,3   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1 | \$416,3   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 3 | \$873,7   |
| SENTE MORTGAGE, INC  | 1 | \$331,4   |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$195,6   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$299,0   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                 | 2 | \$600,3   |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION  | 1 | \$357,5   |



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| SHARE PLUS FEDERAL BANK   | 2 | \$476,5   |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                                      | 1 | \$415,7   |
| SHELTER MORTGAGE COMPANY LLC DBA FAIRFIELD MTG                                    | 1 | \$175,7   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                                   | 1 | \$388,7   |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788             | 1 | \$411,0   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 7 | \$1,928,4 |
| SIERRA PACIFIC MORTGAGE COMPANY NC A CALIFORNIA CORPORATION                       | 1 | \$181,6   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$396,1   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                   | 3 | \$1,066,0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788       | 2 | \$439,3   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788       | 1 | \$216,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788        | 2 | \$412,2   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$523,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788        | 1 | \$350,4   |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION ; NMLS 1788 | 1 | \$232,6   |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$273,6   |
| SIMONICH CORPORATION  | 1 | \$414,7   |
| SIRVA MORTGAGE, INC   | 5 | \$1,272,3 |
| SIRVA MORTGAGE, INC.  | 3 | \$826,5   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 4 | \$1,512,2 |
| SKYLINE FINANCIAL GROUP, INC.   | 1 | \$240,6   |
| SMI LENDING INC   | 1 | \$261,1   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$941,3   |
| SOUTHEAST BANK AND TRUST  | 1 | \$200,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$411,7   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$191,2   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.                         | 1 | \$271,1   |
| SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$1,876,4 |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$216,6   |
| SOUTHSIDE BANK  | 1 | \$200,0   |
| SOUTHWEST BANK  | 5 | \$1,229,9 |
| SPIRITBANK A CORPORATION  | 1 | \$262,0   |
| SPIRITBANK, A CORPORATION   | 1 | \$196,6   |
| SPURR MORTGAGE CORPORATION  | 1 | \$199,6   |
| STAND BANK AND TRUST COMPANY  | 1 | \$294,9   |
| STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$693,6   |

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| STERLING NATIONAL BANK   | 10 | \$3,154,2 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$209,6   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2  | \$469,2   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 1  | \$229,6   |
| SUBURBAN MORTGAGE INC  | 1  | \$199,6   |
| SUBURBAN MORTGAGE, INC.  | 1  | \$234,0   |
| SULLIVAN FINANCIAL SERVICES INC A CORPORATION                                      | 1  | \$215,2   |
| SUMMIT BANK, A CORPORATION   | 1  | \$314,4   |
| SUMMIT FUNDING INC   | 1  | \$178,7   |
| SUMMIT FUNDING, INC. , A CORPORATION.  | 1  | \$178,9   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4  | \$1,531,0 |
| SUMMIT MORTGAGE BANKERS INC  | 1  | \$336,4   |
| SUMMIT MORTGAGE BANKERS, INC.  | 6  | \$2,250,5 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 8  | \$2,539,3 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 2  | \$692,5   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1  | \$272,5   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION         | 1  | \$395,0   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                    | 7  | \$2,003,6 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                   | 2  | \$473,8   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 5  | \$2,160,1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                               | 1  | \$599,2   |
| SWBC MORTGAGE CORPORATION  | 2  | \$644,4   |
| SYNOVUS MORTGAGE CORP  | 6  | \$1,926,2 |
| SYNOVUS MORTGAGE CORP.   | 5  | \$1,249,3 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$376,3   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                           | 1  | \$211,3   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 1  | \$268,1   |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$278,0   |
| THE BANK OF FAYETTE COUNTY   | 1  | \$416,3   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                                  | 1  | \$416,3   |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2  | \$476,5   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.             | 1  | \$215,2   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION               | 9  | \$1,891,1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.              | 1  | \$203,6   |
| THE LENDING COMPANY INC  | 1  | \$227,2   |
| THE LENDING COMPANY, INC   | 1  | \$289,5   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2  | \$553,9   |
| THE MCCUE MORTGAGE COMPANY   | 2  | \$634,4   |
| THE MORTGAGE FIRM, INC, A CORPORATION  | 1  | \$210,6   |

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| THE MORTGAGE FIRM, INC., A CORPORATION   | 4 | \$1,145,4 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 3 | \$1,095,0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 2 | \$485,2   |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$377,0   |
| TOTAL MORTGAGE SERVICES LLC  | 1 | \$319,5   |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$753,5   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1 | \$405,0   |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1 | \$215,6   |
| TRADITIONS BANK  | 1 | \$250,1   |
| TRIDENT MORTGAGE COMAPNY LP.   | 1 | \$201,6   |
| TRIDENT MORTGAGE COMPANY LP  | 8 | \$2,066,7 |
| TRIDENT MORTGAGE COMPANY LP.   | 2 | \$501,7   |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$204,6   |
| TRIDENT MORTGAGE COMPANY, LP   | 7 | \$2,223,5 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$346,6   |
| TRIDENT MORTGAGE COMPANY,LP.   | 1 | \$313,9   |
| UNION COMMUNITY BANK   | 1 | \$188,6   |
| UNION MARTGAGE GROUP INC A CORPORATION   | 1 | \$308,8   |
| UNION MORTGAGE GROUP, INC  | 2 | \$635,9   |
| UNION NATIONAL MORTGAGE CO   | 3 | \$1,104,8 |
| UNION NATIONAL MORTGAGE CO.  | 3 | \$866,5   |
| UNION TRUST MORTGAGE CORPORATION   | 1 | \$227,6   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 7 | \$1,795,2 |
| UNITY BANK NJ BANKING CORPORATION  | 1 | \$194,3   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$203,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY     | 1 | \$223,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY     | 3 | \$723,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1 | \$179,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION     | 1 | \$347,4   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 5 | \$1,159,2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$324,4   |
| UNIVERSAL LENDING CORPORATION  | 4 | \$1,057,5 |
| UNIVERSAL LENDING CORPORATION.   | 1 | \$353,6   |
| UNIVERSITY LENDING GROUP LLC   | 1 | \$294,5   |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$218,6   |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                      | 1 | \$296,0   |

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| US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1   | \$239,6     |
| USA DIRECT FUNDING, A CORPORATION  | 1   | \$463,3     |
| UTAH COMMUNITY FEDERA CREDIT UNION   | 1   | \$218,0     |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2   | \$441,9     |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$339,4     |
| VERITAS FUNDING LLC  | 3   | \$783,6     |
| VICTORIAN FINANCE, LLC   | 1   | \$192,2     |
| VIP INDEPENDENT MORTGAGE INC   | 1   | \$414,9     |
| VIRGINIA COMMERCE BANK   | 8   | \$2,958,9   |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1   | \$225,2     |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2   | \$459,2     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. A CALIFORNIA CORPORATION                          | 1   | \$211,6     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA             | 1   | \$199,6     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$354,4     |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1   | \$368,0     |
| WALL FINANCIAL, INC  | 1   | \$197,3     |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION  | 2   | \$823,9     |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 2   | \$692,8     |
| WALL STREET MORTGAGE BANKERS, LTD  | 1   | \$305,5     |
| WALLICK AND VOLK, INC.   | 2   | \$541,1     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1   | \$176,0     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2   | \$576,0     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$416,3     |
| WCS LENDING, LLC   | 1   | \$228,6     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$179,7     |
| WEICHERT FINANCIAL SERVICES  | 1   | \$467,2     |
| WELLS FARGO BANK, N.A.   | 721 | \$227,133,1 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$718,8     |
| WESTBURY BANK  | 1   | \$192,0     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 4   | \$881,1     |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE                                 | 1   | \$220,5     |
| WESTSTAR MORTGAGE CORPORATION.   | 1   | \$245,2     |
| WESTSTAR MORTGAGE, INC   | 1   | \$274,5     |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$417,0     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$218,3     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1   | \$305,2     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 5   | \$1,369,9   |

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|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1            | \$200,7            |
|              | WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1            | \$280,0            |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  | 1            | \$182,7            |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                     | 3            | \$683,3            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$399,6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK               | 1            | \$219,6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORT | 1            | \$277,6            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         | 2            | \$719,8            |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$699,0            |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1            | \$179,7            |
|              | WORTHINGTON FEDERAL BANK.   | 1            | \$191,2            |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$416,3            |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$563,0            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6            | \$1,915,5          |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$314,5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$407,7            |
|              | Unavailable   | 187          | \$57,965,0         |
| <b>Total</b> |   | <b>3,247</b> | <b>\$995,795,1</b> |
|              |   |              |                    |
| 3138NY4W2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1            | \$214,5            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 3            | \$766,4            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.  | 6            | \$1,244,8          |
|              | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION  | 1            | \$407,8            |
|              | 1ST MARINER BANK, A BANKIGN CORPORATION   | 1            | \$319,5            |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$403,1            |
|              | 1ST PRIORITY MORTGAGE,  | 1            | \$280,0            |
|              | 1ST PRIORITY MORTGAGE, INC  | 3            | \$652,3            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$202,1            |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$243,6            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION   | 1            | \$244,6            |
|              | A + MORTGAGES SERVICES INC A WISCONSIN CORPORATION  | 1            | \$211,6            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION  | 1            | \$215,5            |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$2,721,2          |
|              | ACCUNET MORTGAGE LLC  | 3            | \$799,9            |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                    | 2            | \$365,0            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                   | 8            | \$1,658,9          |
|              | ACOPIA LLC A CORPORATION  | 1            | \$291,5            |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$835,0            |

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| ADELO MORTGAGE, INC   | 1 | \$313,1   |
| ADVISORS MORTGAGE GROUP, LLC  | 2 | \$474,0   |
| ADVISORS MORTGAGE GROUP, LLC.   | 1 | \$357,0   |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$469,7   |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1 | \$624,0   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 4 | \$1,230,9 |
| AKT AMERICAN CAPITOL INC A CALIFORNIA CORPORATION   | 1 | \$353,4   |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY   | 1 | \$188,5   |
| ALERUS FINANCIAL N.A. BDA ALERUS MORTGAGE   | 1 | \$259,5   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 7 | \$1,728,4 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1 | \$199,6   |
| ALERUS FINANCIAL., N.A. DBA ALERUS MORTGAGE.  | 1 | \$356,0   |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1 | \$297,5   |
| ALL WESTERN MORTGAGE, INC   | 1 | \$239,6   |
| ALL WESTERN MORTGAGE, INC.  | 2 | \$515,9   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 2 | \$485,3   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.  | 1 | \$194,8   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                            | 3 | \$677,6   |
| ALLIED MORTGAGE GROUP INC   | 1 | \$251,6   |
| ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                                     | 1 | \$214,0   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                    | 9 | \$2,448,1 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP  | 1 | \$238,5   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1 | \$291,8   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                      | 1 | \$179,7   |
| AMERCAN KEN INC   | 1 | \$267,5   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                                | 1 | \$231,6   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP                                       | 1 | \$187,2   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$398,9   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1 | \$176,7   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 8 | \$2,209,9 |
| AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1 | \$180,8   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$194,6   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION       | 1 | \$248,0   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A &M MORTGAGE GROUP INC, A CORPORATION        | 1 | \$297,0   |
| AMERICAN FINANCIAL FUNDING CORP   | 1 | \$223,6   |
| AMERICAN FINANCIAL FUNDING CORP.  | 1 | \$271,1   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                   | 1 | \$298,5   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                  | 3 | \$946,8   |

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| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPOARTION                          | 1  | \$335,4   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 3  | \$993,0   |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                         | 1  | \$219,2   |
| AMERICAN INTERNET MORTGAGE INC  | 2  | \$1,064,2 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1  | \$211,5   |
| AMERICAN NATIONAL BANK  | 1  | \$190,8   |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$212,0   |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                 | 1  | \$205,6   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1  | \$188,5   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 3  | \$624,9   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LINTIED LIABILITY COMPANY | 1  | \$232,0   |
| AMERICAN PACIFIC MORTGAGE CORP,A CALIFORNIA CORP                                  | 1  | \$368,2   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 6  | \$1,703,4 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION                               | 1  | \$213,1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 13 | \$3,495,2 |
| AMERICAN PORTFOLI MORTGAGE CORP., A NEVADA CORPORATION                            | 1  | \$198,1   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 2  | \$512,3   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                                       | 1  | \$316,5   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 4  | \$1,075,5 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$394,3   |
| AMERICAN PORTGOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1  | \$291,0   |
| AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINACORP                             | 1  | \$238,4   |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$190,3   |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1  | \$198,1   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 6  | \$1,842,8 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.                            | 1  | \$340,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2  | \$429,4   |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$989,2   |
| AMERICANWEST BANK, A CORPORATION  | 1  | \$211,6   |

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| AMERICASH, A CALIFORNIA CORPORATION                                | 5  | \$1,483,7 |
| AMERIFAST FINANCIAL INC  | 1  | \$247,3   |
| AMERIFIRST FINANCIAL INC   | 7  | \$2,255,8 |
| AMERIFIRST FINANCIAL, INC  | 2  | \$499,2   |
| AMERIFIRST FINANCIAL, INC.   | 3  | \$942,5   |
| AMERIPRO FUNDING, INC  | 2  | \$496,5   |
| AMERIS BANK, A CORPORATION   | 1  | \$349,4   |
| AMERIS BANK A CORPORATION  | 1  | \$212,5   |
| AMERIS BANK, A CORPORATION   | 1  | \$200,0   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1  | \$219,8   |
| AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION              | 1  | \$204,6   |
| AMERISAVE MORTGAGE CORPORATION                                     | 1  | \$232,8   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 28 | \$7,948,4 |
| AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION               | 1  | \$291,5   |
| AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION               | 1  | \$388,6   |
| ANCHOR FUNDIGN INC., A CALIFORNIA CORPORATION                      | 1  | \$313,5   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 7  | \$2,043,6 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 3  | \$904,5   |
| APEX HOME LOANS INC  | 1  | \$291,5   |
| APEX HOME LOANS, INC.  | 1  | \$269,6   |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1  | \$351,4   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$350,6   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1  | \$239,6   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$183,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.         | 1  | \$393,3   |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1  | \$217,8   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1  | \$226,8   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.                         | 1  | \$197,5   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$679,8   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       | 1  | \$350,4   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.                        | 2  | \$535,4   |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1  | \$351,4   |
| ASSURED MORTGAGE INC   | 1  | \$264,1   |
| ASSURED MORTGAGE, INC.   | 1  | \$330,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$205,9   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 2  | \$408,3   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6  | \$2,183,4 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1  | \$345,0   |



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|  | ATLANTIS MORTGAGE CO., INC, A CORPORATION  | 1  | \$390,0   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                             | 2  | \$642,8   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.                            | 2  | \$648,6   |
|  | AUSTIN BANK, TEXAS N.A.  | 1  | \$183,0   |
|  | AUSTON CAPITAL MORTGAGE, INC.  | 1  | \$379,3   |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                         | 1  | \$202,6   |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 4  | \$1,122,2 |
|  | AXIOM FINANCIAL, LLC   | 2  | \$474,8   |
|  | BANK OF ENGLAND  | 1  | \$198,6   |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$354,4   |
|  | BANK OF ENGLAND, A CORPORATION   | 4  | \$979,5   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$352,4   |
|  | BANK OF THE OZARKS.  | 1  | \$207,6   |
|  | BANKERS FUNDING COMPANY, LLC   | 2  | \$893,5   |
|  | BANKERS MORTGAGE CENTER, INC   | 1  | \$191,4   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3  | \$723,8   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 3  | \$1,091,3 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$334,9   |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$517,5   |
|  | BERKSHIRE BANK   | 18 | \$5,686,3 |
|  | BEST CHOICE LENDING  | 1  | \$289,1   |
|  | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK    | 1  | \$392,6   |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2  | \$931,5   |
|  | BM REAL ESTATE SERVICES INC  | 1  | \$524,2   |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1  | \$478,8   |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 9  | \$2,770,4 |
|  | BOFI FEDERAL BANK A CALIFORNIA   | 1  | \$264,0   |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 2  | \$676,8   |
|  | BOFI FEDERAL BANK, FEDERAL SAVINGS BANK  | 1  | \$334,9   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1  | \$242,5   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5  | \$1,271,8 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 3  | \$892,5   |
|  | BRAND MORTGAE GROUP, LLC   | 1  | \$368,3   |
|  | BRAND MORTGAGE COMPANY LLC   | 1  | \$216,0   |
|  | BRAND MORTGAGE GROUP LLC   | 6  | \$1,932,9 |
|  | BRAND MORTGAGE GROUP, LLC  | 10 | \$3,271,1 |
|  | BRAND MORTGAGE GROUP, LLC.   | 1  | \$307,5   |
|  |  | 1  | \$188,4   |

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| BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         |    |           |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 5  | \$1,391,5 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                   | 1  | \$222,6   |
| BROADVIEW MORTGAGE CORPORATION  | 16 | \$5,281,2 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1  | \$450,0   |
| BROKER SOLUTIONS, INC   | 2  | \$759,7   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$201,1   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$400,0   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 6  | \$2,328,2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$334,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 8  | \$2,854,2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.           | 1  | \$295,5   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$578,4   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 5  | \$1,075,8 |
| CADENCE BANK, N.A.  | 3  | \$721,8   |
| CALCON MUTUAL   | 1  | \$268,0   |
| CALIBER FUNDING LLC   | 7  | \$1,903,4 |
| CALIBER FUNDING LLC.  | 2  | \$614,5   |
| CALIFORNIA MORTGAGE ADVISORS, INC   | 1  | \$439,7   |
| CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORPORATION             | 1  | \$502,2   |
| CAMBRIGE MORTGAGE GROUP, LLC  | 1  | \$263,0   |
| CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$283,5   |
| CAPITAL BANK, NA., A NATIONAL BANK  | 1  | \$417,0   |
| CAPITAL CENTER, L.L.C.  | 1  | \$232,0   |
| CAPITAL CENTER, LLC   | 1  | \$296,0   |
| CAPITAL CITY BANK   | 1  | \$184,0   |
| CAPITAL CITY BANK.  | 1  | \$264,0   |
| CAPSTONE DIRECT, INC  | 1  | \$284,5   |
| CAPSTONE LENDING CORP   | 1  | \$196,0   |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                         | 1  | \$284,0   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 2  | \$644,4   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL00816186)            | 1  | \$256,5   |
| CARDINAL FINANCIAL COMPANY, LP  | 1  | \$502,0   |
| CARRINGTON MORTGAGE SERVICES LLC  | 2  | \$685,0   |
| CARRINGTON MORTGAGE SERVICES LLC.   | 1  | \$502,2   |

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|  | CARRINGTON MORTGAGE SERVICES, LLC  | 5  | \$1,925,5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$510,4   |
|  | CASON HOME LOANS   | 1  | \$247,1   |
|  | CAVALIER MORTGAGE GROUP INC  | 1  | \$331,2   |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$209,8   |
|  | CBC NATIONAL BANK  | 24 | \$7,212,5 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                    | 2  | \$386,4   |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 2  | \$472,7   |
|  | CENTENNIAL BANK, A CORPORATION   | 2  | \$398,2   |
|  | CENTENNIAL BANK, A CORPORATION.  | 2  | \$823,0   |
|  | CENTRAL BANK & TRUST CO  | 1  | \$410,7   |
|  | CHOICE BANK  | 1  | \$399,3   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1  | \$224,0   |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$269,9   |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 2  | \$767,8   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2  | \$540,1   |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$181,7   |
|  | CMC FUNDING INC  | 1  | \$179,7   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIOLIMITED LIABILITY COMPANY  | 1  | \$193,2   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$188,7   |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL                                     | 1  | \$271,9   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 3  | \$549,4   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                           | 2  | \$586,0   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 4  | \$1,058,0 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1  | \$188,0   |
|  | COMMONWEALTH MORTGAGE OF NH  | 2  | \$470,3   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 2  | \$499,3   |
|  | COMMUNITY & SOUTHERN BANK  | 1  | \$402,3   |
|  | COMMUNITY AND SOUTHERN BANK  | 1  | \$416,3   |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                              | 2  | \$577,1   |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                          | 1  | \$206,6   |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$391,5   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 7  | \$2,249,8 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 5  | \$1,689,6 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                       | 1  | \$347,4   |
|  | CONTINENTAL HOME LOANS INC., A YORK CORPORATION                            | 1  | \$299,5   |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                       | 1  | \$340,0   |
|  | CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION                         | 1  | \$268,0   |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$340,0   |

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| CORNERSTONE MORTGAGE, INC   | 2 | \$556,2   |
| CORNERSTONE MORTGAGE, INC.  | 3 | \$822,7   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                           | 2 | \$815,9   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 2 | \$542,9   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1 | \$217,0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.                         | 1 | \$411,5   |
| CORPORATE INVESTORS ORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$417,0   |
| CORPORATION INVESTORS MORTGAGE GROUP, INC   | 1 | \$316,4   |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$305,9   |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 6 | \$1,939,6 |
| CROSSLINE CAPITAL. INC., A CORPORATION  | 1 | \$398,0   |
| CS FINANCIAL INC A CORPORATION  | 1 | \$372,2   |
| CS FINANCIAL, INC., A CORPORATION   | 1 | \$389,3   |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                      | 1 | \$241,6   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1 | \$265,0   |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY.              | 1 | \$247,1   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 2 | \$496,5   |
| CUSTOMIZED MORTGAGE SOLUTIONS   | 2 | \$553,0   |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY             | 3 | \$715,4   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$233,7   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$474,9   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$450,1   |
| DE CAPITAL MORTGAGE, LLC  | 6 | \$1,638,6 |
| DELTA TRUST MORTGAGE, INC   | 1 | \$377,2   |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION                           | 1 | \$181,4   |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                         | 1 | \$455,5   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$251,6   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$416,3   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1 | \$198,0   |
| DHI MORTGAGE, LTD. LIMITED PARTNERSHIP  | 1 | \$178,6   |
| DIRECTORS MORTGAGE, INC   | 2 | \$697,2   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 3 | \$759,0   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                   | 1 | \$329,9   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 2 | \$425,2   |
| DISCOVER HOME LOANS INC   | 2 | \$627,8   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 8 | \$2,457,7 |

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|  | DISCOVER HOME LOANS, INC   | 5  | \$1,480,9 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 18 | \$5,110,3 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                               | 1  | \$417,0   |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                 | 1  | \$417,0   |
|  | DISCOVER HOME LOANS., INC  | 1  | \$416,0   |
|  | DNB FIRST, NATIONAL ASSOC, BANKING CORP  | 1  | \$336,9   |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                  | 1  | \$268,6   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$277,3   |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$592,1   |
|  | E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1  | \$232,6   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$219,6   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 8  | \$2,873,1 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.               | 1  | \$386,0   |
|  | EAGLEBANK  | 3  | \$1,143,8 |
|  | EDWARD JONES MORTGAGE, LLC   | 9  | \$2,255,0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$225,4   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                       | 1  | \$196,9   |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$274,5   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 3  | \$591,5   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$384,5   |
|  | EQUITY NOW INC   | 1  | \$230,0   |
|  | EQUITY RESOURCES INC OHIO CORPORATION  | 1  | \$220,1   |
|  | EVB MORTGAGE   | 2  | \$432,1   |
|  | EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 1  | \$287,5   |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$311,3   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$269,4   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 4  | \$784,0   |
|  | EVERETT FINANCIAL, INC   | 1  | \$315,9   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 3  | \$1,147,7 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$289,5   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION                 | 1  | \$386,5   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1  | \$195,6   |
|  |  | 16 | \$4,385,1 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     |    |           |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                                    | 1  | \$365,9   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 1  | \$238,2   |
| EVERETT FINANCIAL,, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 1  | \$274,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                                     | 1  | \$224,0   |
| EXCEL MORTGAGE NETWORK, INC.   | 1  | \$235,4   |
| EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$194,2   |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE  | 1  | \$343,0   |
| F AND B ACQUISITION GROUP LLC  | 1  | \$412,0   |
| F AND B ACQUISITION GROUP, LLC   | 2  | \$426,4   |
| F AND B ACQUISITON GROUP, LLC  | 1  | \$245,0   |
| F&M BANK, A BANKING CORPORATION  | 1  | \$416,3   |
| FAIRFIELD COUNTY BANK  | 1  | \$201,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 20 | \$5,537,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE                                    | 1  | \$590,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE                              | 1  | \$179,7   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE                                | 1  | \$231,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 1  | \$245,0   |
| FAMILY FIRST MORTGAGE INC  | 1  | \$300,0   |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR  | 1  | \$260,5   |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                               | 1  | \$327,5   |
| FBC MORTGAGE, LLC  | 2  | \$436,2   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.                                 | 1  | \$179,7   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$526,4   |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY                             | 1  | \$238,8   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY   | 1  | \$263,0   |
| FEARON FINANCIAL, LLC  | 2  | \$382,5   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$401,1   |
| FEDERATED MORTGAGE CORP.   | 2  | \$634,3   |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$291,5   |
| FFSI, INC., A CORPORATION  | 3  | \$1,008,0 |
| FFSI, INC., A CORPORATION.   | 1  | \$386,0   |
| FFSTI, INC., A CORPORATION   | 1  | \$177,0   |
| FIDELITY FUNDING MORTGAGE CORP.  | 1  | \$244,0   |
| FINANCIAL FEDERAL BANK   | 1  | \$284,5   |

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| FIRST AMERICAN BANK, A U.S. CORP.  | 1  | \$238,2   |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$176,7   |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$277,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION  | 1  | \$388,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5  | \$1,263,2 |
| FIRST CENTURY BANK NA  | 2  | \$647,3   |
| FIRST CENTURY BANK, N.A.   | 1  | \$259,6   |
| FIRST CHOICE LOAN SERVICES INC   | 1  | \$408,0   |
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$733,2   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$407,3   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 6  | \$1,988,4 |
| FIRST COMMUNITY BANK   | 1  | \$183,9   |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$199,2   |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION   | 1  | \$257,6   |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2  | \$588,1   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1  | \$416,3   |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$303,0   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY MO | 1  | \$398,9   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 1  | \$394,7   |
| FIRST EQUITY MORTGAGE INCORPORATION  | 1  | \$189,7   |
| FIRST FEDERAL BANK, F.S.B.   | 1  | \$194,1   |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$408,3   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.  | 2  | \$576,0   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 9  | \$2,509,2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$691,8   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 2  | \$578,2   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY   | 1  | \$413,7   |
| FIRST HOME MORTGAGE CORPORATION  | 4  | \$1,655,9 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$397,3   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION        | 1  | \$409,3   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1  | \$195,6   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.                     | 1  | \$240,3   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$391,3   |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION.   | 1  | \$252,4   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 12 | \$3,787,0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 4  | \$1,296,9 |
| FIRST HOPE MORTGAGE INC A CORPORATION  | 1  | \$224,0   |
| FIRST HOPE MORTGAGE, INC., A CORPORATION   | 2  | \$797,0   |

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| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1  | \$182,7   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1  | \$281,2   |
| FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1  | \$309,9   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1  | \$335,0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2  | \$453,7   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                        | 1  | \$308,4   |
| FIRST NATIONAL BANK   | 1  | \$200,0   |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$680,4   |
| FIRST NATIONAL BANK OF TRENTON.   | 1  | \$364,4   |
| FIRST PLACE BANK  | 2  | \$619,2   |
| FIRST PRIORITY FINANCIAL INC  | 9  | \$2,526,7 |
| FIRST PRIORITY FINANCIAL INC.   | 11 | \$3,296,6 |
| FIRST SAVINGS BANK. F.S.B.  | 1  | \$285,1   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 5  | \$1,978,1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 10 | \$3,242,2 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 9  | \$2,697,6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGININA CORPORATION                       | 1  | \$589,2   |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                         | 1  | \$319,4   |
| FIRST SAVINGS MORTGAGE CORPRATION A VIRGINIA CORPRATION                           | 1  | \$467,3   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1  | \$316,2   |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1  | \$226,6   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                 | 2  | \$495,9   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 5  | \$1,429,6 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                               | 1  | \$410,6   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                 | 2  | \$479,9   |
| FIRST STATE BANK, AN ILLINOIS BANKING COPORATION                                  | 1  | \$292,0   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2  | \$936,4   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                                | 1  | \$243,0   |
| FIRST STTATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1  | \$195,5   |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                        | 1  | \$416,3   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 2  | \$694,4   |
| FIRSTBANK.  | 1  | \$187,4   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 3  | \$800,9   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4  | \$1,568,2 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2  | \$444,5   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.   | 1  | \$291,3   |



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| FLORIDA CALPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION    | 1  | \$237,1   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION      | 1  | \$239,2   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 4  | \$1,128,7 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 5  | \$1,493,4 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1  | \$196,9   |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION     | 1  | \$216,6   |
| FLORIDA HOME FINANCE GROUP, LLC  | 1  | \$199,6   |
| FRANKLIN ADVANTAGE INC   | 1  | \$223,6   |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                           | 1  | \$279,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                          | 2  | \$540,7   |
| FRANKLIN FIRST FINANCIAL LTD   | 1  | \$399,3   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                  | 1  | \$450,0   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YOUR CORPORATION                                  | 1  | \$383,4   |
| FRANKLIN LOAN CENTER   | 1  | \$254,1   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 2  | \$784,5   |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$263,5   |
| FSB BANK NA  | 1  | \$209,6   |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1  | \$251,6   |
| FUNDING RESOURCES MORTGAGE CORPORATION.  | 2  | \$471,2   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                         | 1  | \$209,6   |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$361,6   |
| GATEWAY BANK MORTGAGE, INC.  | 2  | \$368,9   |
| GATEWAY BANK MORTGAGE, INC. .  | 1  | \$293,5   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 1  | \$492,2   |
| GENEQUITY MORTGAGEM, INC   | 1  | \$457,3   |
| GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY                      | 1  | \$319,4   |
| GEORGE MASON MORTGAGE COMPANY LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$252,2   |
| GEORGE MASON MORTGAGE LLC  | 3  | \$1,187,8 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 7  | \$1,846,9 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$340,4   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 25 | \$8,954,9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1  | \$323,5   |
|  | 1  | \$624,5   |

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| GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY  |   |           |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$378,0   |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$295,5   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 3 | \$850,9   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA.                          | 1 | \$218,8   |
| GEORGIA UNITED CREDIT UNION                                       | 1 | \$214,3   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                  | 1 | \$323,3   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 3 | \$654,5   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                | 1 | \$300,1   |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING                   | 1 | \$264,6   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 2 | \$789,3   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 4 | \$1,292,9 |
| GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                 | 1 | \$282,0   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                         | 1 | \$185,3   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$389,3   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 3 | \$744,3   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 6 | \$1,394,9 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.           | 1 | \$286,0   |
| GM WEST FUNDING   | 3 | \$1,042,3 |
| GM WEST FUNDING.  | 1 | \$326,9   |
| GMH MORTGAGE SERICES LLC, A DELAWARE                              | 1 | \$329,4   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 4 | \$1,310,1 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 4 | \$1,220,9 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC                          | 1 | \$227,6   |
| GOLD STAR MARTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$318,2   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$221,8   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 5 | \$1,075,7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$567,1   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.     | 1 | \$243,6   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$294,0   |
| GOODMORTGAGE.COM  | 1 | \$325,0   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$268,2   |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$250,6   |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$241,6   |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$177,4   |
| GREENPATH FUNDING, LLC  | 1 | \$517,2   |

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|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                       | 1  | \$225,6    |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                     | 1  | \$252,0    |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$202,6    |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.   | 1  | \$274,5    |
|  | GUADALUPE NATIOANL BANK.   | 1  | \$294,7    |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                        | 1  | \$413,2    |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.   | 1  | \$303,5    |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2  | \$534,3    |
|  | GUARANTEED RATE INC  | 5  | \$1,609,8  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1  | \$409,6    |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 5  | \$1,621,8  |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION   | 8  | \$2,490,1  |
|  | GUARANTEED RATE, INC   | 1  | \$242,2    |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1  | \$416,3    |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1  | \$250,8    |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 30 | \$10,831,3 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 4  | \$1,450,6  |
|  | GUARANTY BANK, F.S.B. DBA 1862 MORTGAGE  | 1  | \$287,5    |
|  | GUARANTY BOND BANK, N. A.  | 1  | \$296,5    |
|  | GUARANTY BOND BANK, N.A.   | 2  | \$415,0    |
|  | GUARDHILL FINANCIAL CORP   | 2  | \$832,0    |
|  | GUARDHILL FINANCIAL CORP.  | 2  | \$780,7    |
|  | GURADHILL FINANCIAL CORP   | 1  | \$416,3    |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$198,0    |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$284,5    |
|  | HANA FINANCIAL INC A CALIFRONIA CORPORATION  | 1  | \$399,3    |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1  | \$392,3    |
|  | HANCOCK BANK   | 1  | \$409,3    |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 4  | \$1,041,4  |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$192,2    |
|  | HIGHTECHLENDING INC  | 1  | \$412,3    |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2  | \$632,0    |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.                                     | 2  | \$1,132,1  |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                     | 1  | \$282,5    |
|  | HOME FEDERAL BANK  | 1  | \$321,4    |
|  | HOME FEDERAL BANK, CORPORATION   | 1  | \$284,5    |
|  | HOME FINANCE OF AMERICA, INC   | 2  | \$544,4    |
|  | HOME FINANCE OF AMERICA, INC.  | 3  | \$719,7    |
|  | HOME LOAN MORTGAGE COMPANY   | 5  | \$1,615,3  |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$417,0    |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$513,6    |
|  | HOME STATE BANK, N.A., A CORPORATION   | 1  | \$416,3    |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4  | \$949,8    |

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| HOMESERVICES LENDING, LLC                                   | 6 | \$1,758,6 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES       | 1 | \$192,0   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1 | \$178,2   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY   | 1 | \$467,2   |
| HOMESTEAD FUNDING CORP.                                     | 3 | \$678,8   |
| HOMETRUST BANK  | 1 | \$214,5   |
| HOMETRUST BANK A FEDERAL BANK                               | 1 | \$195,6   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 2 | \$615,0   |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$238,6   |
| HOMETRUST MORTGAGE COMPANY.                                 | 1 | \$186,0   |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION   | 1 | \$180,5   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                   | 1 | \$440,0   |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                 | 1 | \$212,0   |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                | 2 | \$557,7   |
| HOUSTONIAN MORTGAGE GROUP INC                               | 2 | \$578,4   |
| HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$416,3   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$220,1   |
| IAPPROVE LENDING  | 1 | \$599,0   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 3 | \$1,032,1 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$228,6   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 4 | \$1,238,5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 5 | \$1,178,6 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1 | \$289,5   |
| IMORTGAGE.COM   | 1 | \$263,5   |
| IMORTGAGE.COM INC   | 3 | \$910,1   |
| IMORTGAGE.COM, INC  | 5 | \$1,300,0 |
| IMORTGAGE.COM, INC.   | 3 | \$783,2   |
| IMORTGAGE.COM,INC   | 1 | \$199,6   |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  | 1 | \$405,8   |
| INLAND HOME MORTGAGE COMPANY LLC                            | 1 | \$200,0   |
| INLANTA MORTGAGE, INC.                                      | 2 | \$453,2   |
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$236,5   |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$218,1   |

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| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 2   | \$552,8    |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION   | 1   | \$284,5    |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 5   | \$1,633,4  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 1   | \$393,9    |
| INTERBANK MORTGAGE COMPANY                                     | 1   | \$217,0    |
| INTERBANK MORTGAGE CO  | 4   | \$1,162,3  |
| INTERBANK MORTGAGE COMPANY                                     | 206 | \$65,598,5 |
| INTERBANK MORTGAGE COMPANY.                                    | 12  | \$3,955,3  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 2   | \$665,4    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 7   | \$2,849,2  |
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1   | \$402,3    |
| INTERLINC MORTGAGE SERVICES, LLC                               | 4   | \$1,004,0  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2   | \$818,9    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1   | \$264,0    |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA             | 1   | \$417,0    |
| JAC FINANCIALINC. , DBA PLAZA LOANS, A CORPORATION             | 1   | \$405,0    |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1   | \$190,3    |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$417,0    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1   | \$265,0    |
| JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1   | \$210,4    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2   | \$408,5    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1   | \$225,0    |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1   | \$367,2    |
| K. HOVINANIAN AMERICAN MORTGAGE, LLC                           | 1   | \$236,2    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1   | \$215,6    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1   | \$243,6    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 2   | \$468,2    |
| KEY MORTGAGE SERVICES INC                                      | 2   | \$625,5    |
| KEY MORTGAGE SERVICES, INC.                                    | 1   | \$331,4    |
| LAND OF OZ INC   | 1   | \$249,6    |
| LANDOVER MORTGAGE LLC  | 1   | \$202,8    |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1   | \$225,6    |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 6   | \$1,809,7  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 4   | \$1,249,6  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1   | \$194,6    |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1   | \$278,0    |
| LEGACY GROUP LENDING INC                                       | 2   | \$709,9    |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION            | 2   | \$650,9    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 18  | \$5,382,7  |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 9  | \$3,343,3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$235,6   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                              | 1  | \$385,0   |
|  | LENOX FINANCIAL MORTGAGE CORPORATIONDBA WESLEND FINANCIAL          | 1  | \$388,4   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION`                              | 1  | \$291,5   |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1  | \$216,6   |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                 | 2  | \$749,5   |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                        | 1  | \$189,6   |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$400,0   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION( CFL # MC-3794 ) | 1  | \$417,0   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 5  | \$1,557,2 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION*CFL # MC-3794)   | 1  | \$261,0   |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION          | 1  | \$227,5   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 2  | \$724,4   |
|  | LOANDEPOT COM LLC  | 1  | \$201,9   |
|  | LOANDEPOT.COM  | 2  | \$587,2   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$757,7   |
|  | LOANDEPOT.COM, LLC   | 2  | \$465,1   |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 20 | \$5,872,2 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$265,1   |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY           | 1  | \$411,3   |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.          | 1  | \$234,0   |
|  | LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO                 | 1  | \$218,0   |
|  | LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO                  | 1  | \$275,3   |
|  | LUTHER BURBANK MORTGAGE  | 1  | \$277,8   |
|  | LYC MORTGAGE, LLC  | 1  | \$189,4   |
|  | M&T BANK   | 8  | \$2,379,1 |
|  | MACKINAC SAVINGS BANK FSB  | 1  | \$196,5   |
|  | MACKINAC SAVINGS BANK FSB, A FEDERAL SAVINGS BANK                  | 1  | \$241,2   |
|  | MAGNOLIA BANK INC  | 1  | \$188,5   |
|  | MAGNOLIA STATE BANK, A CORPORATION                                 | 1  | \$318,5   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2  | \$561,7   |
|  | MANHATTAN FINANCIAL GROUP INC                                      | 1  | \$252,9   |
|  | MANHATTAN FINANCIAL GROUP, INC                                     | 1  | \$765,0   |
|  | MANN MORTGAGE LLC  | 1  | \$182,6   |

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| MANN MORTGAGE LLC DBA LIFE MORTGAGE  | 1  | \$213,6   |
| MANN MORTGAGE, LLC   | 2  | \$577,4   |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1  | \$178,1   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                       | 1  | \$339,4   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$779,4   |
| MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION                     | 1  | \$184,7   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$399,3   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$299,5   |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                     | 1  | \$383,9   |
| MAVERICK FUNDING CORP., NEW JERSEY COPORATION                                    | 1  | \$440,7   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1  | \$189,7   |
| MCCUE MORTGAGE COMPANY (THE)   | 1  | \$186,0   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$182,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                               | 4  | \$1,288,5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 15 | \$4,425,7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 1  | \$220,6   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                               | 1  | \$301,5   |
| MDE HOME LOANS LLC   | 2  | \$675,4   |
| MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$247,1   |
| MEGA CAPITAL FUNDING INC   | 1  | \$386,3   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1  | \$284,5   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 7  | \$2,221,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 2  | \$501,9   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)               | 1  | \$229,6   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                             | 1  | \$378,0   |
| MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK                                       | 1  | \$184,0   |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1  | \$175,5   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 3  | \$1,074,5 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 3  | \$952,3   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 4  | \$1,043,0 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MIGHIGAN CORPORATION     | 1  | \$379,4   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 3  | \$731,0   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1  | \$225,6   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.   | 1  | \$271,5   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                   | 1  | \$230,6   |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                  | 1  | \$238,7   |

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| MID-ILLINI CREDIT UNION   | 1 | \$351,4   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 1 | \$209,0   |
| MIDDLEBURG MORTGAGE   | 1 | \$270,1   |
| MIDWEST LOAN SERVICES INC   | 1 | \$261,5   |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$220,0   |
| MILLENIUM HOME MORTGAGE LLC   | 1 | \$210,6   |
| MNET MORTGAGE CORP.   | 1 | \$416,3   |
| MONARCH BANK  | 2 | \$628,2   |
| MONARCH BANK A CORPORATION  | 3 | \$944,9   |
| MONARCH BANK, A CORPORATION   | 4 | \$1,132,9 |
| MONARCH FUNDING CORP  | 1 | \$225,1   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                     | 1 | \$207,0   |
| MORTGAGE 1 INC  | 2 | \$640,7   |
| MORTGAGE 1 INC.   | 3 | \$825,7   |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                      | 1 | \$182,4   |
| MORTGAGE 1 INCORPORATED   | 1 | \$283,9   |
| MORTGAGE AMERICA INC  | 1 | \$199,6   |
| MORTGAGE AMERICA, INC   | 1 | \$207,3   |
| MORTGAGE AMERICA, INC.  | 1 | \$340,6   |
| MORTGAGE BROKERS SERVICES INC A DBA KIEL LENDING                            | 1 | \$210,7   |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                     | 2 | \$717,8   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 2 | \$738,1   |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                    | 1 | \$327,2   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 4 | \$1,514,6 |
| MORTGAGE CAPITAL PARTENERS, INC.  | 1 | \$286,5   |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$383,3   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$289,3   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$757,4   |
| MORTGAGE FINANCIAL INC  | 2 | \$687,9   |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                          | 2 | \$625,9   |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$380,0   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 5 | \$1,874,6 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.                      | 2 | \$550,7   |
| MORTGAGE INVESTORS GROUP  | 7 | \$2,061,0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$187,4   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABLITY COMPANY                | 1 | \$343,5   |
| MORTGAGE MASTER, INC.   | 1 | \$300,0   |
| MORTGAGE NETWORK INC  | 5 | \$1,572,4 |
| MORTGAGE NETWORK, INC   | 9 | \$2,999,3 |
| MORTGAGE NETWORK, INC.  | 5 | \$1,460,1 |
| MORTGAGE NETWORK,INC  | 1 | \$247,0   |



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| MORTGAGE PRODUCERS INC AN IOWA CORPORATION   | 1  | \$213,6   |
| MORTGAGE PRODUCERS INC.  | 1  | \$181,7   |
| MORTGAGE PROS, INC   | 1  | \$193,3   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS<br>UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$252,0   |
| MORTGAGE RESOURCES INC   | 1  | \$180,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$206,5   |
| MORTGAGE SERVICES III  | 1  | \$304,3   |
| MORTGAGE SERVICES III LLC  | 7  | \$3,058,4 |
| MORTGAGE SERVICES III, LLC   | 10 | \$3,272,4 |
| MORTGAGE SERVICES III, LLC.  | 4  | \$1,384,0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 2  | \$887,8   |
| MORTGAGE TRUST, INC., A CORPORATION  | 2  | \$464,8   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA<br>CORPORATION                                   | 2  | \$560,9   |
| MOUNTAIN MORTGAGE CORP.  | 2  | \$551,1   |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$190,7   |
| MOUNTAIN WEST FINANCIAL INC  | 6  | \$1,661,6 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$503,6   |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$950,9   |
| MSA MORTGAGE LLC   | 1  | \$236,0   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$440,3   |
| MSA MORTGAGE, LLC  | 4  | \$1,494,9 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$1,086,2 |
| MTH LENDING GROUP, LP  | 1  | \$174,8   |
| NANTHALA BANK & TRUST COMPANY  | 1  | \$254,5   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$261,9   |
| NATIONAL PENN BANK   | 2  | \$402,3   |
| NATIONS DIRECT MORTGAGE LLC  | 4  | \$1,232,9 |
| NATIONS DIRECT MORTGAGE, LLC   | 5  | \$2,040,4 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$619,0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY  | 1  | \$265,8   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 5  | \$1,692,2 |
| NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY   | 1  | \$221,0   |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$266,3   |
| NETWORK FUNDING, LP  | 3  | \$572,4   |
| NETWORK FUNDING, LP.   | 1  | \$260,9   |
| NEW AMERICAN MORTGAGE  | 1  | \$271,5   |
| NEW AMERICAN MORTGAGE LLC  | 5  | \$1,410,1 |
| NEW AMERICAN MORTGAGE, LLC   | 3  | \$775,9   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$260,0   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$272,0   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A<br>MARYLANDCORPORATION                                      | 1  | \$415,3   |
|  | 1  | \$624,5   |

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| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION           |    |           |
| NFM, INC.D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$493,7   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$381,8   |
| NJ LENDERS CORP   | 10 | \$3,306,0 |
| NJ LENDERS CORP.  | 5  | \$1,366,3 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                            | 2  | \$460,5   |
| NOLA LENDING GROUP, LLC   | 1  | \$243,5   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 7  | \$1,875,2 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$291,7   |
| NORTHPOINTE BANK  | 1  | \$203,0   |
| NORTHSTAR BANK OF TEXAS   | 1  | \$183,7   |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION                                 | 1  | \$211,9   |
| NORTHWEST MORTGAGE ALLIANCE LLC   | 1  | \$199,6   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                          | 1  | \$301,5   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                        | 2  | \$609,9   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                          | 1  | \$385,3   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 5  | \$1,326,1 |
| NORTHWEST ORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1  | \$209,6   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 2  | \$581,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION                 | 2  | \$677,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 15 | \$4,448,6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.              | 7  | \$2,039,0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION              | 1  | \$190,6   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 3  | \$653,1   |
| NTFN IND DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$247,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$243,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                    | 2  | \$445,5   |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$324,0   |
| OA MORTGAGE SERVICES  | 2  | \$927,5   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 3  | \$579,1   |
| OAKSTAR BANK, A MISSOURI CORPORATION  | 1  | \$193,1   |
| OAKSTAR BANK, A MISSOURI CORPORATION.   | 1  | \$246,5   |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 1  | \$232,7   |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY                                 | 1  | \$189,3   |
| OLD NATIONAL BANK   | 3  | \$700,8   |
| ON Q FINANACIAL, INC.   | 1  | \$179,2   |
| ON Q FINANCIAL INC  | 1  | \$200,0   |
| ON Q FINANCIAL, INC   | 4  | \$975,8   |

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| ON Q FINANCIAL, INC.   | 1  | \$295,5   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1  | \$334,4   |
| ONE NEVADA CREDIT UNION  | 1  | \$359,4   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$292,0   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2  | \$813,7   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 5  | \$1,913,2 |
| ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1  | \$317,6   |
| OPES ADVISORS, INC   | 1  | \$416,3   |
| OPES ADVISORS, INC.  | 2  | \$483,6   |
| ORRSTOWN BANK, BANK  | 1  | \$188,3   |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1  | \$189,7   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$545,3   |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 2  | \$758,7   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$570,0   |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION   | 2  | \$519,1   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 6  | \$1,352,0 |
| PACIFIC TRUST BANK   | 1  | \$403,3   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1  | \$326,3   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 3  | \$959,4   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 3  | \$784,5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 3  | \$1,046,0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 3  | \$997,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$401,5   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 2  | \$512,3   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2  | \$433,5   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$659,9   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$362,2   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2  | \$595,0   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$655,9   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 2  | \$620,5   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 16 | \$5,519,9 |
|  | 1  | \$407,3   |

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| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |            |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$264,5    |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$251,2    |
| PACOR MORTGAGE CORP  | 1  | \$288,0    |
| PALM LENDING LLC   | 1  | \$214,6    |
| PALM LENDING, LLC.   | 1  | \$262,2    |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1  | \$386,4    |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 4  | \$1,376,6  |
| PARAMOUNT MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1  | \$225,0    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$555,6    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 4  | \$1,129,7  |
| PATRIOT BANK   | 1  | \$354,8    |
| PATRIOT BANK MORTGAGE  | 1  | \$333,3    |
| PATRIOT BANK MORTGAGE INC  | 3  | \$825,1    |
| PATRIOT BANK MORTGAGE, INC   | 2  | \$675,2    |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$382,8    |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$237,2    |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$181,0    |
| PEOPLES BANK, A KANSAS CORPORATION.  | 2  | \$660,3    |
| PEOPLES BANK.  | 1  | \$289,4    |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 2  | \$599,8    |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$287,0    |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 9  | \$2,536,2  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.  | 1  | \$414,0    |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$231,1    |
| PERL MORTGAE, INC., AN ILLINOIS CORPORATION  | 1  | \$277,5    |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 6  | \$2,005,6  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,216,5  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$179,7    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$259,4    |
| PHILADELPHIA MORTGAGE ADVICORS, INC., A CORPORATION  | 1  | \$284,0    |
| PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION   | 1  | \$289,5    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$222,4    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                     | 1  | \$201,6    |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1  | \$231,6    |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$392,7    |
| PINNACLE CAPITAL MORTGAGE CORP   | 1  | \$182,9    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 39 | \$11,174,5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 8  | \$3,136,9  |

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| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION          | 4   | \$1,483,8  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION        | 2   | \$415,3    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.       | 2   | \$406,3    |
| PINNACLE MORTGAGE INC                                       | 2   | \$627,3    |
| PINNACLE MORTGAGE, INC                                      | 5   | \$1,974,2  |
| PINNACLE MORTGAGE, INC.                                     | 3   | \$891,2    |
| PINNALCE CAPITAL MORTGAGE CORPORATION                       | 1   | \$384,3    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1   | \$384,3    |
| PLATINUM MORTGAGE, INC.                                     | 3   | \$636,9    |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 1   | \$188,0    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 3   | \$829,6    |
| PLAZA HOME MORTGAGE INC                                     | 4   | \$1,128,9  |
| PLAZA HOME MORTGAGE INC.                                    | 3   | \$673,3    |
| PLAZA HOME MORTGAGE, INC.                                   | 1   | \$367,4    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 15  | \$3,790,8  |
| POLARIS HOME FUNDINH CORP, A FLORIDA CORPORATION            | 1   | \$240,0    |
| POLI MORTGAGE GROUP, INC.                                   | 1   | \$250,7    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 1   | \$417,0    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$416,3    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 4   | \$1,335,6  |
| PREMIER BANK, A CORPORATION.                                | 1   | \$175,7    |
| PREMIER HOME MORTGAGE INC                                   | 1   | \$249,0    |
| PREMIER HOME MORTGAGE INC A CORPORATION                     | 2   | \$709,8    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 1   | \$191,6    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2   | \$375,2    |
| PRESIDENTIAL BANK, FSB                                      | 3   | \$872,4    |
| PRESIDENTIAL BANK,FSB                                       | 1   | \$401,6    |
| PRIMARY CAPITAL ADVISORS LC                                 | 4   | \$1,349,0  |
| PRIMARY CAPITAL ADVISORS LC.                                | 1   | \$372,4    |
| PRIMARY CAPITAL ADVISORS LLC                                | 1   | \$417,0    |
| PRIMARY CAPITAL ADVISORS, LC                                | 1   | \$278,3    |
| PRIMARY MORTGAGE CORPORATION                                | 1   | \$176,2    |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 5   | \$1,318,3  |
| PRIMARY RESIDENTIAL MORTGAGE INC.                           | 1   | \$222,3    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1   | \$246,0    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 11  | \$3,303,9  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 2   | \$785,2    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                    | 1   | \$350,0    |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE               | 2   | \$561,5    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 6   | \$1,727,9  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 109 | \$33,063,3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                      | 8   | \$2,248,6  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                       | 2   | \$842,2    |

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| PRIMELENGING, A PLAINSCAPITAL COMPANY                              | 1  | \$241,2   |
| PRIMESOURCE MORTGAGE, INC  | 3  | \$796,1   |
| PRIMESOURCE MORTGAGE, INC.   | 2  | \$414,2   |
| PRINCIPAL MORTGAGE LLC   | 4  | \$1,161,1 |
| PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP                   | 1  | \$261,3   |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                  | 1  | \$204,5   |
| PRIORITY HOME MORTGAGE, LP   | 1  | \$204,6   |
| PRIVATE MORTGAGE ADVISORS, LLC                                     | 2  | \$959,4   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                      | 4  | \$1,041,3 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION        | 2  | \$608,6   |
| PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1  | \$415,0   |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$291,4   |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$816,2   |
| PROGRESS BANK & TRUST  | 1  | \$177,2   |
| PROSPERITY MORTGAGE COMPANY  | 11 | \$2,885,2 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 2  | \$377,8   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 5  | \$1,504,6 |
| QUIK FUND INC  | 1  | \$279,5   |
| R P FUNDING INC  | 3  | \$677,2   |
| R P FUNDING, INC   | 2  | \$724,5   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                | 1  | \$175,8   |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1  | \$251,6   |
| REGENCY MORTGAGE CORPORATION                                       | 2  | \$576,0   |
| RELIANCE FIRST CAPITAL LLC   | 1  | \$189,6   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILTIY COMPANY             | 1  | \$208,2   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1  | \$264,0   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY          | 1  | \$451,3   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2  | \$397,2   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3  | \$812,6   |
| REPUBLIC STATE MORTGAGE CO.  | 4  | \$1,103,3 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$243,5   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1  | \$225,4   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3  | \$701,8   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                    | 2  | \$603,3   |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$340,0   |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION              | 1  | \$285,3   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 2  | \$593,2   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.            | 1  | \$399,3   |
| RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION            | 1  | \$620,0   |
| RESIDENTIAL MORTGAGE FUNDING INC                                   | 1  | \$415,7   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                 | 4  | \$1,270,5 |

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| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$212,5   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 3 | \$832,0   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 5 | \$1,448,4 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1 | \$192,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                 | 2 | \$743,8   |
| RESIDENTIAL WHOLESLE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  | 1 | \$305,1   |
| RESMAC INC. , A CORPORATION   | 1 | \$202,1   |
| RESMAC INC., A CORPORATION  | 2 | \$370,9   |
| RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,6   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$308,8   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 1 | \$181,3   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 1 | \$250,0   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORAITON   | 1 | \$359,4   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$199,6   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION   | 1 | \$199,6   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 2 | \$578,3   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION     | 2 | \$523,7   |
| RESPONSE HOME LENDING, LLC  | 1 | \$403,8   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$232,4   |
| RMC MORTGAGE CORPORATION  | 1 | \$236,5   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE  | 1 | \$268,0   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                             | 1 | \$197,6   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$209,6   |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                             | 1 | \$416,3   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                               | 1 | \$624,5   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                             | 2 | \$579,3   |
| ROCKWOOD BANK   | 1 | \$342,0   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$416,3   |
| ROSS MORTGAGE CORPORATION   | 1 | \$188,7   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 6 | \$1,762,5 |
| RP FUNDING INC  | 2 | \$425,9   |

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|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 3 | \$789,0   |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 2 | \$441,7   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$183,7   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.  | 1 | \$199,6   |
|  | SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$221,6   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1 | \$344,8   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$416,3   |
|  | SAN DIEGO FUNDING, A CALIFORNIR CORORATION   | 1 | \$269,4   |
|  | SANTA CRUZ HOME FINANCE  | 2 | \$764,7   |
|  | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION   | 1 | \$496,7   |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  | 1 | \$405,0   |
|  | SCBT   | 4 | \$976,9   |
|  | SECKEL CAPITAL LLC   | 1 | \$349,4   |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$320,0   |
|  | SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 1 | \$270,0   |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$808,1   |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)                      | 1 | \$174,4   |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$322,3   |
|  | SECURITY HOME MORTGAGE LLC   | 3 | \$746,6   |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 9 | \$2,650,2 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$400,0   |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1 | \$274,5   |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$217,2   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$875,2   |
|  | SENTE MORTGAGE INC   | 2 | \$369,1   |
|  | SENTE MORTGAGE, INC  | 1 | \$416,3   |
|  | SENTE MORTGAGE, INC.   | 1 | \$235,6   |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$247,5   |
|  | SERVISFIRST BANK, A CORPORATION.   | 1 | \$296,0   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$309,5   |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$379,3   |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$207,9   |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION  | 1 | \$575,1   |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 3 | \$718,4   |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$219,3   |
|  | SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                    | 1 | \$183,5   |
|  | SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION                                    | 1 | \$224,6   |



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| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788             | 1 | \$338,4   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 7 | \$1,834,6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                   | 2 | \$514,9   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788       | 2 | \$688,4   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1 | \$341,4   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788        | 5 | \$1,162,7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788.       | 1 | \$174,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 3 | \$866,6   |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,6   |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$391,2   |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$290,6   |
| SIMONICH CORPORATION  | 7 | \$1,936,0 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$210,0   |
| SIRVA MORTGAGE, INC   | 4 | \$1,194,2 |
| SIRVA MORTGAGE, INC.  | 6 | \$1,869,8 |
| SKYLINE FINANCIAL CORP  | 2 | \$774,7   |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                   | 1 | \$399,3   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 8 | \$2,532,0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$397,8   |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$198,5   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$250,6   |
| SOUTHEAST BANK AND TRUST  | 1 | \$193,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$186,0   |
| SOUTHERN FIRST BANK NMLS #75412, A NATIONAL ASSOCIATION                           | 1 | \$401,7   |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$246,6   |
| SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$2,049,4 |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$177,7   |
| SOUTHWEST BANK  | 6 | \$1,806,4 |
| SOYTHWEST BANK  | 1 | \$265,6   |
| SPIRITBANK, A CORPORATION   | 1 | \$266,2   |
| STATE BANK AND TRUST COMPANY, A CORPORATION                                       | 1 | \$207,1   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                 | 1 | \$175,3   |
| STELLARONE BANK A CORPORATION   | 2 | \$419,5   |
| STERLING NATIONAL BANK  | 8 | \$2,644,5 |
|   | 1 | \$254,5   |

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|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE                            |    |           |
|  | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$263,5   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                       | 2  | \$476,1   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                      | 1  | \$179,7   |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$349,4   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 3  | \$1,122,8 |
|  | SUBURBAN MORTGAGE, INC.   | 2  | \$448,1   |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                            | 1  | \$279,5   |
|  | SUMMIT BANK, A CORPORATION  | 1  | \$350,0   |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                  | 1  | \$249,8   |
|  | SUMMIT FUNDING, INC. , A CORPORATION.   | 1  | \$205,2   |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 3  | \$954,7   |
|  | SUMMIT MORTGAGE BANKERS INC   | 7  | \$2,458,0 |
|  | SUMMIT MORTGAGE BANKERS INC 3.375   | 1  | \$279,5   |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3  | \$813,9   |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 5  | \$1,612,9 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$223,6   |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                 | 1  | \$265,5   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 8  | \$2,460,4 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                | 3  | \$891,9   |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION         | 1  | \$242,6   |
|  | SUN HOME LOANS  | 1  | \$225,6   |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                   | 16 | \$5,365,4 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                  | 4  | \$1,376,8 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LITMED LIABILIEY COMPANY                       | 1  | \$191,7   |
|  | SURETY FINANCIAL SERVICES   | 1  | \$464,2   |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                | 3  | \$1,020,3 |
|  | SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION                                | 1  | \$343,0   |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 6  | \$2,232,3 |
|  | SURETY FINANCIAL, A CALIFORNIA CORPORATION  | 1  | \$200,0   |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$511,2   |
|  | SYNOVUS MORTGAGE CORP   | 5  | \$1,443,3 |
|  | SYNOVUS MORTGAGE CORP.  | 4  | \$1,281,4 |
|  | SYNOVUS MORTGAGE CROP   | 1  | \$291,5   |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                          | 1  | \$359,9   |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 2  | \$560,1   |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                  | 1  | \$276,5   |
|  | TEXAS HOME LENDING, L.P.  | 1  | \$214,3   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$193,6   |
|  |   | 1  | \$401,1   |

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| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  |    |           |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$228,2   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 10 | \$3,006.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 3  | \$760,7   |
| THE LENDING PARTNERS, LLC   | 3  | \$949,0   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$280,3   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 5  | \$1,052,1 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 1  | \$225,2   |
| THE MCCUE MORTGAGE COMPANY  | 2  | \$454,0   |
| THE MORTGAGE COMPANY  | 2  | \$414,6   |
| THE MORTGAGE FIRM, INC A CORPORATION                                  | 2  | \$474,4   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                 | 1  | \$190,7   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                | 5  | \$1,366,6 |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                     | 1  | \$240,7   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 2  | \$634,0   |
| THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$272,5   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1  | \$297,0   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.             | 1  | \$414,3   |
| THOMPSON KANE & CO, LLC, A LIMITED LIABILITY CO                       | 1  | \$223,1   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$738,0   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1  | \$174,5   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1  | \$214,6   |
| TOWNEBANK MORTGAGE, A CORPORATION                                     | 1  | \$416,3   |
| TRIDENT MORTGAGE COMPANY  | 1  | \$280,0   |
| TRIDENT MORTGAGE COMPANY LP   | 14 | \$3,508,0 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$411,3   |
| TRIDENT MORTGAGE COMPANY, LP  | 6  | \$1,891,2 |
| TRIDENT MORTGAGE COMPANY, LP.   | 5  | \$1,432,8 |
| TRIDENT MORTGAGE CORPORATION, LP                                      | 1  | \$248,7   |
| TRSIDENTIAL MORTGAGE SERVICES, INC                                    | 1  | \$365,4   |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                         | 1  | \$250,1   |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                          | 1  | \$195,6   |
| UNION MORTGAGE GROUP, INC   | 3  | \$1,022,3 |
| UNION MORTGAGE GROUP, INC.  | 9  | \$2,552,9 |
| UNION NATIONAL MORTGAGE CO  | 3  | \$868,3   |
| UNION NATIONAL MORTGAGE CO.   | 2  | \$585,4   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                            | 1  | \$411,6   |
| UNION TRUST MORTGAGE CORPORATION                                      | 1  | \$369,4   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1  | \$190,7   |

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| UNITY BANK   | 1 | \$206,0   |
| UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1 | \$177,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$242,6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                 | 1 | \$225,2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                 | 3 | \$865,5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION                   | 4 | \$1,463,7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 3 | \$886,5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.             | 1 | \$211,6   |
| UNIVERSAL LENDING CORPORATION  | 2 | \$518,9   |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$265,5   |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$238,0   |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                                  | 2 | \$471,2   |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                                 | 1 | \$389,3   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$316,3   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$238,9   |
| V.I.P. MORTGAGE, INC   | 2 | \$770,7   |
| V.I.P. MORTGAGE, INC.  | 1 | \$370,1   |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1 | \$353,6   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$474,3   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 3 | \$1,013,4 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2 | \$490,5   |
| VERITAS FUNDING LLC  | 4 | \$1,260,4 |
| VICTORIAN FINANCE, LLC   | 1 | \$415,6   |
| VICTORIAN FINANCE, LLC.  | 2 | \$498,4   |
| VIRGINIA COMMERCE BANK   | 8 | \$2,660,3 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1 | \$261,7   |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$489,0   |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$206,1   |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,8   |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$443,2   |
| WALL FINANCIAL, INC  | 1 | \$285,9   |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 2 | \$367,0   |
| WALLICK AND VOLK, INC  | 2 | \$568,6   |
| WALLICK AND VOLK, INC.   | 3 | \$646,7   |
| WALLICK AND VOLK, INC.,  | 1 | \$228,6   |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,035,7 |

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|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$269,5     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 2   | \$816,3     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1   | \$376,9     |
|  | WCS LENDING, LLC; A FLORIDA LIMITED LIABILITY COMPANY                                    | 1   | \$334,9     |
|  | WEI MORTGAGE CORPORATION   | 1   | \$410,0     |
|  | WEICHERT FINANCIAL SERVICES  | 2   | \$606,2     |
|  | WEICHERT FINANCIAL SERVICES INC  | 1   | \$213,2     |
|  | WELLS FARGO BANK, N.A.   | 944 | \$296,861,4 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$502,3     |
|  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$264,5     |
|  | WESTSTAR MORTGAGE CORPORATION  | 1   | \$179,6     |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE DBA<br>FLAGSTONE LENDING GROUP               | 1   | \$393,7     |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR<br>PACIFICMORTGAGE                            | 1   | \$381,5     |
|  | WESTSTAR MORTGAGE CORPORATION.   | 1   | \$311,8     |
|  | WESTSTAR MORTGAGE, INC.  | 3   | \$864,4     |
|  | WHITNEY BANK   | 1   | \$277,9     |
|  | WHITNEY BANK, A LOUISIANA CORPORATION  | 1   | \$319,4     |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 4   | \$998,1     |
|  | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                              | 1   | \$410,0     |
|  | WILLAMETTE VALLEY BANK   | 1   | \$196,4     |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                              | 2   | \$598,1     |
|  | WILLAMETTE VALLEY BANK DBA OF OREGON A CORPORATION                                       | 1   | \$317,2     |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                     | 2   | \$704,5     |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2   | \$855,9     |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$649,9     |
|  | WINTRUST MORTGAGE  | 1   | \$355,4     |
|  | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND<br>TRUST CO NA A NATIONAL BANK       | 1   | \$299,5     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND<br>TRUST CO NA A NATIONAL BANK      | 1   | \$416,3     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND<br>TRUST CO, N.A. A NATIONAL BANK   | 1   | \$340,7     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND<br>TRUST CO., A NATIONAL BANK       | 2   | \$412,8     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND<br>TRUST CO., N.A. A NATIONAL BANK  | 1   | \$218,6     |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND<br>TRUST CO., N.A., A NATIONAL BANK | 3   | \$812,9     |
|  | WR STARKEY MORTGAGE L.L.P.   | 1   | \$179,7     |
|  | WR STARKEY MORTGAGE, L L P   | 1   | \$211,5     |
|  | WR STARKEY MORTGAGE, L.L.P   | 5   | \$1,263,5   |

|              |  |              |                      |
|--------------|--|--------------|----------------------|
|              | WR STARKEY MORTGAGE, L.L.P.  | 10           | \$3,069,5            |
|              | Unavailable  | 248          | \$78,489,9           |
| <b>Total</b> |  | <b>4,211</b> | <b>\$1,276,562,7</b> |
| 3138NY4X0    | FIRST ALLIED HOME MORTGAGE, LLC  | 1            | \$550,5              |
|              | SKYLINE FINANCIAL CORP   | 1            | \$579,2              |
|              | WELLS FARGO BANK, N.A.   | 8            | \$4,651,6            |
|              | Unavailable  | 4            | \$2,043,4            |
| <b>Total</b> |  | <b>14</b>    | <b>\$7,824,8</b>     |
| 3138NY4Y8    | ACADEMY MORTGAGE CORPORATION   | 2            | \$135,4              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1            | \$84,0               |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                   | 1            | \$77,0               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$62,5               |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 1            | \$71,2               |
|              | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION                    | 1            | \$73,6               |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                    | 1            | \$71,1               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$35,7               |
|              | AMERIFIRST FINANCIAL, INC  | 1            | \$56,7               |
|              | AMERIS BANK, A CORPORATION   | 1            | \$63,0               |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.                                 | 1            | \$71,7               |
|              | AXIOM FINANCIAL LLC  | 1            | \$74,4               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                     | 1            | \$58,9               |
|              | BELL STATE BANK & TRUST  | 1            | \$69,5               |
|              | BRAND MORTGAGE GROUP LLC   | 1            | \$69,2               |
|              | CALIBER FUNDING LLC  | 1            | \$64,4               |
|              | CALIBER FUNDING LLC.   | 3            | \$180,7              |
|              | CAPSTONE HOME MORTGAGE, LLC  | 1            | \$49,8               |
|              | CENDRA FUNDING INC A TEXAS CORPORATION                                     | 1            | \$82,1               |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1            | \$49,9               |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1            | \$59,0               |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1            | \$71,3               |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1            | \$76,5               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1            | \$77,0               |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1            | \$68,0               |
|              | COMMUNITY MORTGAGE CORPORATION   | 2            | \$131,0              |
|              | CORNERSTONE MORTGAGE, INC  | 1            | \$51,5               |

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| CORNERSTONE MORTGAGE, INC.  | 1 | \$56,9  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                     | 1 | \$58,3  |
| DAS ACQUISITION COMPANY LLC   | 1 | \$60,9  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$47,1  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$66,3  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1 | \$71,5  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$74,5  |
| EDWARD JONES MORTGAGE, LLC  | 4 | \$241,7 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 1 | \$82,4  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$56,1  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION                        | 1 | \$55,9  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$326,6 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$71,7  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                               | 1 | \$56,4  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$69,1  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 2 | \$135,1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$53,7  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$71,1  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$57,8  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$69,1  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,9  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$80,3  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$75,4  |
| GVC MORTGAGE INC DBA PREFERRED CAPITAL  | 1 | \$70,5  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1 | \$76,3  |
| HOME STATE BANK NA  | 1 | \$35,0  |
| HOMESERVICES LENDING, LLC   | 2 | \$164,6 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 1 | \$46,0  |
| INLANTA MORTGAGE, INC.  | 1 | \$77,2  |
| INVESTORS MORTGAGE COMPANY, INC.A SOUTH CAROLINA CORPORATION                        | 1 | \$73,3  |
| KEY MORTGAGE SERVICES INC   | 1 | \$60,7  |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$51,9  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$131,8 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                                | 2 | \$133,8 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION           | 1 | \$74,3  |
| MONARCH BANK, A CORPORATION   | 2 | \$146,3 |
| MORTGAGE 1 INC  | 1 | \$67,3  |

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| MORTGAGE 1 INC.  | 2 | \$108,1 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS  | 1 | \$47,9  |
| MORTGAGE 1 INCORPORATED  | 1 | \$74,8  |
| MORTGAGE 1, INCORPORATED   | 1 | \$81,5  |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$67,2  |
| MORTGAGE EXPRESS, LLC  | 1 | \$82,7  |
| MORTGAGE MASTER, INC.  | 2 | \$121,1 |
| MORTGAGE SERVICES III  | 1 | \$52,5  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$62,7  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                             | 1 | \$47,8  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$67,3  |
| NORTHERN STATES FUNDING GROUP, INC   | 1 | \$49,7  |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY           | 1 | \$49,4  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 | 1 | \$82,8  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2 | \$158,2 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$60,2  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$64,9  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1 | \$71,0  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1 | \$66,6  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$79,3  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1 | \$83,8  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$75,7  |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                               | 1 | \$77,6  |
| PLAZA HOME MORTGAGE INC  | 2 | \$86,0  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                  | 1 | \$49,0  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$136,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$211,9 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$150,4 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                   | 1 | \$79,3  |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$84,8  |
| REGENCY MORTGAGE CORPORATION   | 1 | \$44,8  |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$47,2  |
| RESMAC INC., A CORPORATION   | 2 | \$126,5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2 | \$149,8 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1 | \$75,7  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788       | 1 | \$76,3  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$68,8  |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SILVERTON MORTGGE SPECIALISTS, INC  | 1          | \$84,2            |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$63,1            |
|              | SPIRE FEDERAL CREDIT UNION  | 1          | \$64,7            |
|              | STERLING NATIONAL BANIK.  | 1          | \$53,5            |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$66,5            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 2          | \$111,3           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1          | \$83,6            |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$80,6            |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$160,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY            | 2          | \$136,3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.          | 1          | \$70,9            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$59,9            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$55,9            |
|              | VISIONBANK, A CORPORATION   | 1          | \$61,1            |
|              | WALLICK AND VOLK, INC.  | 1          | \$62,9            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,8            |
|              | WELLS FARGO BANK, N.A.  | 146        | \$9,729,2         |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$56,7            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                     | 1          | \$36,9            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$49,3            |
|              | WINTRUST MORTGAGE   | 1          | \$48,6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$81,2            |
|              | WINTRUST MORTGAGE, A DIVISION   | 1          | \$54,4            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$71,5            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$82,2            |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$63,6            |
|              | Unavailable   | 21         | \$1,374,9         |
| <b>Total</b> |   | <b>322</b> | <b>\$21,312,1</b> |
|              |   |            |                   |
| 3138NY4Z5    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$96,0            |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 1          | \$93,9            |
|              | AFFILIATED BANK   | 1          | \$86,6            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$109,5           |
|              | AMERICAN BANCSHARES MORTGAGE LLC  | 1          | \$87,2            |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$90,7            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$96,7            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A   | 1          | \$86,8            |

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|  | CALIFORNIA CORPORATION  |   |         |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$106,2 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1 | \$101,6 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1 | \$95,4  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$96,0  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$90,9  |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                               | 1 | \$102,3 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                            | 1 | \$94,3  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$98,7  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 2 | \$203,3 |
|  | C & F MORTGAGE CORPORATION  | 1 | \$99,6  |
|  | CALIBER FUNDING LLC   | 3 | \$298,7 |
|  | CALIBER FUNDING LLC.  | 1 | \$93,3  |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$87,2  |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$89,3  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1 | \$107,8 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$98,4  |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$102,2 |
|  | DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                       | 1 | \$94,3  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$104,0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$90,1  |
|  | DISCOVER HOME LOANS INC   | 1 | \$93,5  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$96,7  |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,3 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$103,1 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$195,7 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 2 | \$179,0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$189,7 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$93,4  |
|  | FEDERATED MORTGAGE COP  | 1 | \$86,1  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$89,8  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$197,8 |
|  | FIRST HOME ORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$95,7  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$93,8  |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                        | 1 | \$102,4 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                  | 1 | \$99,7  |
| FIRSTBANK  | 1 | \$104,5 |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$97,0  |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$104,1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$104,5 |
| GUARANTEED RATE., A DELAWARE CORPORATION   | 1 | \$109,0 |
| GUARANTY BANK, F.S.B.  | 1 | \$89,7  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$103,3 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$94,6  |
| HARBORONE CREDIT UNION   | 1 | \$86,8  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1 | \$101,4 |
| HOMESERVICES LENDING, LLC  | 1 | \$87,4  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY.                         | 1 | \$107,0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1 | \$102,9 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$100,8 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$99,8  |
| JERSEY MORTGATGE COMPANY   | 1 | \$109,8 |
| JFK FINANCIAL INC  | 1 | \$87,8  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$101,8 |
| M&T BANK   | 2 | \$216,1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$104,6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$93,8  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$92,0  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                 | 1 | \$87,8  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                               | 2 | \$198,2 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                      | 1 | \$91,7  |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                       | 1 | \$109,8 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$87,8  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$97,4  |
| MONARCH BANK   | 1 | \$103,5 |
| MONARCH BANK A CORPORATION   | 1 | \$88,8  |
| MONARCH BANK, A CORPORATION  | 1 | \$101,6 |
| MORTGAGE 1 INC.  | 2 | \$199,3 |
| MORTGAGE 1 INCORPORATED  | 1 | \$87,8  |
| MORTGAGE CAPITAL ASSOCIATES INC  | 2 | \$204,0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$92,6  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1 | \$93,9  |
| MORTGAGE NETWORK, INC.   | 1 | \$109,4 |
| MORTGAGE SERVICES III LLC  | 1 | \$86,2  |

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| MORTGAGE SERVICES III, LLC   | 1 | \$104,5 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$92,0  |
| NEW ENGLAND MORTGAGE PARTNERS, LLC   | 1 | \$102,4 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1 | \$99,6  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1 | \$97,9  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$90,0  |
| NTFN, INC  | 1 | \$106,6 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2 | \$200,6 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$104,8 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$96,7  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$107,8 |
| PACOR MORTGAGE CORP  | 1 | \$106,3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                | 1 | \$93,6  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1 | \$108,5 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1 | \$103,6 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$86,7  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1 | \$108,1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$89,1  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$101,8 |
| PLAZA HOME MORTGAGE INC  | 2 | \$200,6 |
| PROGRESS BANK & TRUST  | 1 | \$101,2 |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$87,0  |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$99,6  |
| REGENCY MORTGAGE CORPORATION   | 2 | \$201,1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                 | 1 | \$108,0 |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1 | \$91,0  |
| RESMAC INC., A CORPORATION   | 2 | \$205,1 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 1 | \$89,7  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$85,3  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 1 | \$97,0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 2 | \$181,3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$93,3  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 1 | \$98,6  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$102,8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788     | 1 | \$104,1 |

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|              | SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1          | \$106,5           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$104,8           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1          | \$103,8           |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$86,1            |
|              | STERLING NATIONAL BANK  | 1          | \$87,8            |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1          | \$98,3            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$105,4           |
|              | SUMMIT FUNDING, INC., A CORPORATION.  | 1          | \$106,7           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2          | \$187,9           |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$92,0            |
|              | THE ARLINGTON BANK  | 1          | \$106,0           |
|              | THE LENDING PARTNERS LLC  | 1          | \$95,0            |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$89,9            |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$110,0           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$91,2            |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$86,7            |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                       | 1          | \$107,8           |
|              | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1          | \$102,2           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$85,3            |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$104,8           |
|              | V.I.P. MORTGAGE INC   | 1          | \$105,0           |
|              | V.I.P. MORTGAGE, INC  | 1          | \$107,8           |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1          | \$99,8            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$99,2            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1          | \$99,8            |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                            | 1          | \$107,8           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 1          | \$97,3            |
|              | WELLS FARGO BANK, N.A.  | 169        | \$16,580,4        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$96,7            |
|              | Unavailable   | 29         | \$2,795,4         |
| <b>Total</b> |   | <b>360</b> | <b>\$35,255,4</b> |
|              |   |            |                   |
| 3138NY5A9    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                             | 2          | \$246,6           |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$148,7           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 2          | \$255,0           |
|              | ACCUNET MORTGAGE LLC  | 1          | \$144,7           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$128,6           |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$144,9           |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                    | 1          | \$146,7           |
|              | ALASKA USA MORTGAGE   | 1          | \$139,6           |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                            | 1          | \$110,6           |

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|---|---|---------|
| ALL WESTERN MORTGAGE, INC.  | 1 | \$126,2 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 4 | \$500,7 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$139,4 |
| AMBECK MORTGAGE ASSOICATES, A CALIFORNIA CORPORATION                                | 1 | \$127,0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$127,6 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$123,0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 3 | \$418,9 |
| AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$132,1 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$118,5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY    | 1 | \$125,4 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$148,4 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$119,7 |
| AMERIFIRST FINANCIAL INC  | 1 | \$115,8 |
| AMERIFIRST FINANCIAL, INC   | 1 | \$142,2 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$143,4 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$135,7 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$125,7 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                             | 1 | \$115,7 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$121,3 |
| ASSURED MORTGAGE, INC.  | 1 | \$147,0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$139,2 |
| AUSTIN BANK TEXAS NA  | 1 | \$145,1 |
| AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY                         | 1 | \$116,6 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$121,4 |
| AXIOM FINANCIAL, LLC  | 1 | \$149,7 |
| AXIOM FINANCIAL, LLC.   | 1 | \$114,8 |
| BANK OF COMMERCE, A CORPORATION   | 1 | \$119,8 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$121,1 |
| BARTLETT MORTGAGE INC, CORPORATION  | 1 | \$135,5 |
| BELL STATE BANK & TRUST   | 1 | \$142,1 |
| BERKSHIRE BANK.   | 1 | \$116,8 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION            | 1 | \$125,0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$149,7 |

|   |   |         |
|---|---|---------|
| CALCON MUTUAL A NEW YORK CORPORATION  | 1 | \$136,5 |
| CALIBER FUNDING LLC   | 2 | \$266,9 |
| CAPITAL CENTER, L.L.C.  | 5 | \$675,4 |
| CAPITAL CENTER, LLC   | 7 | \$932,6 |
| CENTENNIAL BANK.  | 1 | \$112,4 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY                    | 1 | \$123,6 |
| COMMUNITY & SOUTHERN BANK   | 1 | \$111,2 |
| COMMUNITY MORTGAGE CORPORATION  | 3 | \$370,2 |
| COMMUNITYBANK OF TEXAS, NA.   | 1 | \$119,4 |
| CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION   | 1 | \$111,8 |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$121,3 |
| DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE  | 1 | \$131,7 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1 | \$140,3 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1 | \$145,8 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$127,1 |
| EDWARD JONES MORTGAGE, LLC  | 4 | \$572,4 |
| EUDRUP INC DBA THE MORTGAGE GALLERY   | 1 | \$125,2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 2 | \$279,8 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$144,0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$127,6 |
| FEDERATED MORTGAGE CORP.  | 1 | \$126,7 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                                      | 1 | \$136,5 |
| FIRST COLONY MORTGAGE CORP  | 1 | \$138,8 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$134,8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$138,9 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$118,6 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1 | \$125,8 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$139,4 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$125,5 |
| FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPITAL BANKMORGAGE, A FLORIDA CORPORATION              | 1 | \$111,0 |
| FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$112,8 |
| GAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$138,7 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$131,3 |
| GLACIER BANK, CORPORATION   | 1 | \$116,0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                                    | 1 | \$131,8 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                  | 1 | \$135,6 |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$130,3 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$112,0 |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1 | \$135,0   |
|  | GULF COAST COMMUNITY BANK                                      | 1 | \$112,5   |
|  | HOMESERVICES LENDING, LLC                                      | 4 | \$504,3   |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE         | 1 | \$132,8   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$122,1   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 2 | \$246,9   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 7 | \$899,1   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$133,8   |
|  | HOMUSA DBA FFG, A CORPORATION                                  | 1 | \$117,7   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$110,0   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 3 | \$399,8   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$600,1   |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION          | 1 | \$132,6   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 1 | \$131,3   |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC, A GEORGIA CORPORATION.     | 1 | \$139,6   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS   | 1 | \$126,4   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                  | 2 | \$257,5   |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION           | 1 | \$128,0   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 3 | \$425,2   |
|  | MANN MORTGAGE LLC  | 1 | \$132,7   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$119,6   |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                     | 1 | \$130,9   |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 3 | \$379,8   |
|  | MORTGAGE 1 INC   | 3 | \$416,3   |
|  | MORTGAGE 1 INC.  | 8 | \$1,031,5 |
|  | MORTGAGE 1, INC  | 1 | \$113,5   |
|  | MORTGAGE 1, INCORPORATED                                       | 3 | \$374,9   |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY      | 2 | \$226,7   |
|  | MORTGAGE LENDERS OF AMERICA, LLC                               | 1 | \$136,3   |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$149,7   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$250,0   |
|  | MOUNTAIN WEST FINANCIAL INC                                    | 1 | \$115,0   |
|  | MSC MORTGAGE, LLC  | 1 | \$120,9   |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2 | \$241,0   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$110,2   |
|  | NEW AMERICAN MORTGAGE LLC                                      | 6 | \$747,8   |
|  | NEW AMERICAN MORTGAGE, LLC                                     | 2 | \$248,2   |
|  |  | 1 | \$118,6   |



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| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       |   |         |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATIO                | 1 | \$138,3 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,2 |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$124,2 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$130,2 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$138,3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$129,8 |
| PIKNNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN                            | 1 | \$125,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$905,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$251,5 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION   | 1 | \$114,0 |
| PLATINUM MORTGAGE, INC.  | 2 | \$242,5 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$134,0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$121,3 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION   | 1 | \$112,3 |
| POTOMAC MORTGAGE GROUP   | 1 | \$143,2 |
| PRIMARY CAPITAL ADVISORS LC.   | 1 | \$148,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$112,5 |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$134,7 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$130,6 |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$394,8 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$135,6 |
| RED ROCK MORTGAGE AND LENDING LLC  | 1 | \$123,2 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$130,9 |
| RESMAC INC., A CORPORATION   | 1 | \$142,1 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                  | 1 | \$130,3 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 2 | \$239,6 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.   | 1 | \$123,5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$111,0 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$142,2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$230,8 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$125,9 |
| SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION                                  | 1 | \$146,4 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                 | 2 | \$271,7 |
| SIRVA MORTGAGE, INC  | 1 | \$148,0 |
| SKYLINE FINANCIAL CORP   | 2 | \$270,6 |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1          | \$131,8            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 2          | \$269,7            |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$140,4            |
|              | SOUTHWEST BANK  | 1          | \$147,7            |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1          | \$130,7            |
|              | STELLARONE BANK, A CORPORATION  | 1          | \$112,3            |
|              | THE BANK OF COMMERCE  | 1          | \$123,8            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1          | \$110,6            |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1          | \$114,2            |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$138,7            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$127,1            |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                                    | 1          | \$139,7            |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$125,7            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 3          | \$365,5            |
|              | VERITAS FUNDING LLC   | 1          | \$147,4            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1          | \$112,6            |
|              | WELLS FARGO BANK, N.A.  | 506        | \$65,694,9         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK               | 1          | \$143,4            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$118,4            |
|              | Unavailable   | 65         | \$8,583,7          |
| <b>Total</b> |   | <b>824</b> | <b>\$106,941,3</b> |
|              |   |            |                    |
| 3138NY5B7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                      | 1          | \$150,5            |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$166,7            |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$172,5            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$156,8            |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$168,5            |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 1          | \$164,7            |
|              | BHS HOME LOANS, LLC   | 1          | \$171,4            |
|              | CALIBER FUNDING LLC   | 1          | \$169,5            |
|              | EDWARD JONES MORTGAGE, LLC  | 3          | \$488,8            |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$159,7            |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 1          | \$157,5            |
|              | FIRST STATE BANK  | 1          | \$151,7            |
|              | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY                               | 1          | \$167,7            |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$161,6            |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1          | \$169,7            |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                               | 1          | \$151,7            |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE SERVICE III, LLC  | 1          | \$161,4           |
|              | MOUNTAIN WEST FINANCIAL INC  | 1          | \$162,9           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS,<br>A CALIFORNIA CORPORATION           | 1          | \$156,5           |
|              | PEOPLES NATIONAL BANK, A CORPORATION.  | 1          | \$172,5           |
|              | PRESIDENTIAL BANK F.S.B.   | 1          | \$168,8           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$156,0           |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$152,7           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1          | \$160,2           |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL<br>#607 3548, A CALIFORNIA CORPORATION | 1          | \$161,6           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1          | \$170,5           |
|              | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1          | \$161,0           |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$155,5           |
|              | STERLING NATIONAL BANK   | 1          | \$159,7           |
|              | THE BANK OF MAINE  | 1          | \$155,7           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$159,5           |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$159,5           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1          | \$164,5           |
|              | WELLS FARGO BANK, N.A.   | 57         | \$9,313,7         |
|              | Unavailable  | 12         | \$1,972,6         |
| <b>Total</b> |  | <b>104</b> | <b>\$16,955,5</b> |
|              |  |            |                   |
| 3138NY5C5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK  | 1          | \$190,0           |
|              | ACOPIA LLC   | 1          | \$151,7           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A<br>CORPORATION                                  | 1          | \$165,6           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC,A<br>LIMITED LIABILITY CO                   | 1          | \$217,2           |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY                          | 1          | \$253,2           |
|              | CALIBER FUNDING LLC  | 1          | \$215,0           |
|              | CAPSTAR LENDING, LLC   | 1          | \$416,3           |
|              | CAROLINA BANK  | 1          | \$416,3           |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$239,6           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS<br>CORPORATION                          | 2          | \$638,6           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1          | \$252,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2          | \$346,7           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A<br>INNERWORK MORTGAGE                         | 1          | \$472,8           |
|              | FIRST ALLIED HOME MORTGAGE, LLC  | 1          | \$273,7           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY.                                | 1          | \$361,4           |
|              | FIRST HOPE MORTGAGES INC   | 1          | \$177,8           |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1          | \$284,5           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1         | \$212,8           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 4         | \$1,249,2         |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 3         | \$896,4           |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                          | 1         | \$184,2           |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$180,5           |
|              | LHM FUNANCIAL CORPORATION   | 1         | \$226,4           |
|              | MANHATTAN FINANCIAL GROUP, INC.   | 1         | \$313,0           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                             | 1         | \$369,4           |
|              | NEW AMERICAN MORTGAGE, LLC  | 1         | \$276,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$227,9           |
|              | PACOR MORTGAGE CORP   | 1         | \$367,5           |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                | 1         | \$166,4           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 1         | \$168,4           |
|              | PROGRESS BANK & TRUST   | 1         | \$257,7           |
|              | PROGRESS BANK & TRUST.  | 1         | \$203,2           |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$223,1           |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1         | \$169,5           |
|              | PULASKI BANK, A FEDERAL BANK  | 1         | \$244,5           |
|              | SHAMROCK FINANCIAL CORPORATION  | 1         | \$218,1           |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 2         | \$649,9           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                               | 1         | \$175,7           |
|              | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                          | 1         | \$200,2           |
|              | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                        | 1         | \$230,5           |
|              | SUBURBAN MORTGAGE INC   | 1         | \$158,4           |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1         | \$276,9           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$216,2           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$203,0           |
|              | VAN DYK MORTGAGE CORPRATION A CORPORATION                                       | 1         | \$227,9           |
|              | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK                                | 1         | \$151,7           |
|              | VERITAS FUNDING LLC.  | 1         | \$181,3           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$208,6           |
|              | WELLS FARGO BANK, N.A.  | 17        | \$3,621,4         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$235,0           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$156,9           |
|              | Unavailable   | 5         | \$1,301,4         |
| <b>Total</b> |   | <b>80</b> | <b>\$19,424,3</b> |
|              |   |           |                   |

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|--------------|---|------------|-------------------|
| 3138NY5D3    | ALLIANZ MORTGAGE SERVICES INC   | 1          | \$198,5           |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                | 1          | \$551,9           |
|              | BANK OF ENGLAND A CORPORATION   | 2          | \$436,1           |
|              | CALIBER FUNDING LLC   | 1          | \$412,8           |
|              | CAROLINA BANK   | 1          | \$232,4           |
|              | CBC NATIONAL BANK   | 1          | \$228,3           |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1          | \$189,6           |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$202,5           |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$180,5           |
|              | FIDELITY FUNDING MORTGAGE CORP.   | 1          | \$188,5           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                       | 1          | \$189,7           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1          | \$270,0           |
|              | FIRST STATE BANK  | 1          | \$382,4           |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING COPORATION                            | 1          | \$241,1           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1          | \$192,9           |
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1          | \$191,2           |
|              | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                           | 1          | \$229,3           |
|              | GUARANTEED RATE INC   | 1          | \$369,9           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$281,0           |
|              | GUARANTEED RATE, INC., A DELEWARE CORPORATION.  | 1          | \$208,6           |
|              | MONARCH BANK  | 1          | \$297,1           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$195,2           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$356,0           |
|              | MORTGAGE SERVICES III, LLC  | 2          | \$548,7           |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                               | 1          | \$287,7           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$237,6           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$345,1           |
|              | THE BANK OF CANTON  | 1          | \$225,6           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$285,2           |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$317,8           |
|              | WALLICK AND VOLK INC  | 1          | \$179,7           |
|              | WALLICK AND VOLK, INC.  | 1          | \$206,3           |
|              | WELLS FARGO BANK, N.A.  | 62         | \$17,252,8        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1          | \$253,1           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$233,8           |
|              | Unavailable   | 29         | \$9,075,7         |
| <b>Total</b> |   | <b>127</b> | <b>\$35,675,7</b> |
| 3138NY5E1    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$62,3            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$61,1            |

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|---|---|---------|
| 4TRUST MORTGAGE INC   | 1 | \$57,4  |
| ACADEMY MORTGAGE CORPORATION  | 1 | \$74,8  |
| ACOPIA, LLC, A CORPORATION  | 1 | \$80,6  |
| AFFILIATED BANK   | 1 | \$44,9  |
| ALL WESTERN MORTGAGE, INC.  | 2 | \$146,7 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$49,3  |
| ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1 | \$69,5  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$144,9 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$60,3  |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                | 2 | \$139,7 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.           | 1 | \$76,8  |
| AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY          | 1 | \$56,1  |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1 | \$79,5  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$79,3  |
| AMERICAN LENDING SOLUTIONS, LLC                                       | 1 | \$71,8  |
| AMERICAN NATIONAL BANK  | 2 | \$109,6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$70,7  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$291,0 |
| AMERICAN SERCURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$82,3  |
| AMERIFIRST FINANCIAL INC  | 3 | \$191,8 |
| AMERIFIRST FINANCIAL, INC   | 2 | \$128,9 |
| AMERIFIRST FINANCIAL, INC.  | 3 | \$184,5 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2 | \$159,8 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$59,9  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 2 | \$148,3 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$57,5  |
| ASSURED MORTGAGE INC  | 1 | \$74,6  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY          | 1 | \$81,9  |
| AXIA FINANCIAL, LLC   | 1 | \$69,9  |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTIAN MORTGAGE LOANS                | 1 | \$78,1  |
| BANK OF ENGLAND A CORPORATION   | 3 | \$174,4 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$79,8  |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1 | \$81,6  |
|   | 1 | \$59,7  |

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| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                     |   |         |
| BNC NATIONAL BANK  | 1 | \$42,7  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 3 | \$221,9 |
| BOFI FEDERAL BANK A CALIFORNIA   | 1 | \$67,9  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$149,6 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$71,4  |
| CALIBER FUNDING LLC  | 1 | \$68,7  |
| CAROLINA BANK  | 3 | \$205,6 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$57,0  |
| CENTURY LENDING COMPANY  | 1 | \$72,8  |
| CHARTERWEST NATIONAL BANK  | 1 | \$60,7  |
| CHARTERWEST NATIONAL BANK.   | 1 | \$70,0  |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                              | 1 | \$63,9  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK                           | 1 | \$59,7  |
| CITY BANK MORTGAGE   | 1 | \$44,9  |
| CLM MORTGAGE, LLC  | 1 | \$76,3  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$140,3 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$76,8  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$47,8  |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$58,0  |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                              | 1 | \$52,5  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$66,3  |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$61,1  |
| CORNERSTONE MORTGAGE, INC  | 1 | \$71,0  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC             | 1 | \$43,9  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$53,1  |
| COUNTRY CLUB MORTGAGE, INC   | 1 | \$56,9  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 2 | \$133,2 |
| CROW RIVER STATE BANK  | 1 | \$63,7  |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE                                    | 1 | \$50,3  |
| DAS ACQUISITION COMPANY, LL;C, A MISSOURI LIMITEDLIABILITY CO.             | 1 | \$63,0  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$76,3  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.             | 1 | \$36,6  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$60,4  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$40,0  |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.                            | 1 | \$66,9  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$31,9  |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$54,3  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$67,9  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1 | \$36,7  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION           | 1 | \$64,5  |
| F&M BANK, A BANKING CORPORATION.  | 1 | \$84,6  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$45,0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$142,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$74,1  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE     | 1 | \$40,0  |
| FARMERS BANK MORTGAGE   | 1 | \$45,5  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$53,4  |
| FIDELITY FUNDING MORTGAGE CORPORATION                                   | 1 | \$39,9  |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                 | 1 | \$79,8  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$85,0  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 1 | \$77,4  |
| FIRST EQUITY MORTGAGE BANKERS, INC,A CORPORATION                        | 1 | \$78,2  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$65,9  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                           | 1 | \$68,7  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$169,6 |
| FIRST INDEPENDENCE BANK   | 1 | \$30,2  |
| FIRST NATIONAL BANK   | 1 | \$65,4  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                  | 1 | \$52,7  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION             | 1 | \$47,7  |
| FIRSTBANK   | 2 | \$126,1 |
| FLAT BRANCH MORTGAGE INC  | 1 | \$49,4  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                | 1 | \$70,8  |
| FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$43,4  |
| FNB BANK INC  | 1 | \$65,5  |
| FRANKLIN LOAN CENTER  | 1 | \$68,0  |
| FSG BANK NA   | 1 | \$77,4  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$73,8  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                 | 1 | \$79,8  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                 | 1 | \$57,1  |
| GOLD STAR FINANCIAL GROUP, CORPORATION                                  | 1 | \$55,7  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1 | \$55,9  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$58,9  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 2 | \$163,4 |
|   | 1 | \$78,7  |



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|---|---|---------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION.                      |   |         |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION  | 1 | \$75,8  |
| GRAND BANK FOR SAVINGS, FSB   | 1 | \$75,2  |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$54,0  |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION  | 1 | \$29,9  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$66,7  |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION   | 1 | \$56,5  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED<br>LIABILITY COMPANY                    | 2 | \$88,0  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA CORPORATION | 1 | \$61,5  |
| HOMEBANC NA A NATIONAL ASSOCIATION  | 1 | \$31,3  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY<br>CORPORATION               | 2 | \$135,8 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY<br>CORPORATION                 | 1 | \$63,9  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                   | 1 | \$71,0  |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$60,8  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 4 | \$229,0 |
| HOMESTEAD FUNDING CORP  | 2 | \$97,7  |
| HOMESTEAD FUNDING CORP.   | 2 | \$104,0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED<br>LIABILITYCOMPANY                          | 1 | \$60,1  |
| HOMETRUST BANK  | 1 | \$59,9  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 1 | \$42,2  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS<br>CORPORATION                                | 1 | \$71,9  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                               | 4 | \$254,8 |
| INFINITY HOME MORTGAGE COMPANY, INC., A NEW<br>JERSEYCORPORATION                      | 1 | \$82,1  |
| INLAND HOME MORTGAGE COMPANY LLC  | 1 | \$56,0  |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$125,4 |
| INLAND HOME MORTGAGE COMPANY, LLC.  | 1 | \$41,9  |
| INLANTA MORTGAGE, INC.  | 1 | \$37,4  |
| INVEST BANK, A LOUISIANA STATE CHARTER FINANCIAL<br>INSTITUTION                       | 1 | \$32,0  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI<br>CORPORATION                     | 1 | \$68,1  |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$67,5  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                  | 2 | \$109,6 |
| KINGS MORTGAGE SERVICES INC A CALIFRONIA CORPORATION                                  | 1 | \$77,2  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1 | \$47,8  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                                       | 1 | \$42,5  |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY<br>CORPORATION                   | 1 | \$69,9  |

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|---|---|---------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                    | 1 | \$70,1  |
| LIBERTY NATIONAL BANK   | 1 | \$54,8  |
| MAGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK                          | 1 | \$85,0  |
| MAIN STREET BANK  | 1 | \$36,0  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$84,2  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$41,4  |
| MANN MORTGAGE LLC   | 1 | \$80,3  |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$55,0  |
| MEGAMERICA MORTGAGE GROUP, INC.                                       | 1 | \$65,8  |
| MIDCOUNTRY BANK   | 1 | \$44,0  |
| MONARCH BANK, A CORPORATION   | 1 | \$48,7  |
| MORTGAGE AMERICA INC  | 1 | \$18,7  |
| MORTGAGE AMERICA, INC.  | 2 | \$97,9  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1 | \$79,8  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                  | 1 | \$56,1  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$76,3  |
| MORTGAGE NETWORK INC  | 1 | \$49,6  |
| MORTGAGE SERVICES III, LLC  | 2 | \$103,3 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 3 | \$133,7 |
| NETWORK FUNDING, LP   | 1 | \$63,8  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION             | 1 | \$71,7  |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1 | \$77,0  |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$50,8  |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING LENDING                     | 1 | \$49,1  |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                    | 1 | \$37,4  |
| NOLA LENDING GROUP LLC A LIMITED LIABILTY COMPANY                     | 1 | \$54,2  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$59,9  |
| NORTHERN STATES FUNDING GROUP INC                                     | 1 | \$43,5  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 6 | \$394,7 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$83,1  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$119,4 |
| ON Q FINANCIAL INC  | 1 | \$54,6  |
| OPEN MORTGAGE LLC   | 1 | \$71,1  |
| OPEN MORTGAGE, LLC  | 2 | \$142,7 |
| OPEN MORTGAGE, LLC.   | 2 | \$121,9 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$133,0 |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$66,2  |
| PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$63,4  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                       | 1 | \$61,5  |
| PEOPLES NATIONAL BANK, A CORPORATION                                  | 1 | \$66,8  |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                     | 1 | \$53,1  |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                      | 1 | \$41,9  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1 | \$43,9  |
| PRESIDENTIAL BANK, FSB   | 3 | \$163,4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$58,0  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 7 | \$451,0 |
| PRIMARY RESIDENTIAL MORTGAGE INC.  | 1 | \$79,8  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$253,8 |
| PRIMESOURCE MORTGAGE, INC.   | 2 | \$157,9 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$71,8  |
| PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$191,1 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 3 | \$167,2 |
| QUAINT OAK MORTGAGE, LLC   | 2 | \$110,4 |
| R P FUNDING, INC.  | 1 | \$58,4  |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$47,9  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$69,7  |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$71,8  |
| RESMAC INC   | 2 | \$107,6 |
| RESMAC INC., A CORPORATION   | 1 | \$59,2  |
| RESMAC, INC., A CORPORATION  | 1 | \$39,6  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$51,2  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 1 | \$65,5  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2 | \$105,7 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$168,8 |
| SCBT   | 1 | \$42,0  |
| SECURITY AMERICA MORTGAGE INC  | 1 | \$45,6  |
| SECURITY HOME MORTGAGE LLC   | 1 | \$74,8  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$41,1  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$45,0  |
| SHELTER MORTGAGE CO.. LLC DBA GUARANTY MORTGAGE  | 1 | \$50,3  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                   | 1 | \$80,0  |
| SIMONICH CORPORATION   | 1 | \$74,8  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$133,1 |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$117,8 |
| SPIRITBANK, A CORPORATION  | 2 | \$116,9 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$46,4  |
| SUBURBAN MORTGAGE, INC.  | 1 | \$75,7  |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 2 | \$104,6 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$40,3  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1 | \$42,3  |

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|              | SUNSTREET MORTGAGE, LLC   | 1          | \$54,3            |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1          | \$52,4            |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                      | 1          | \$68,0            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$49,9            |
|              | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION                                     | 1          | \$71,1            |
|              | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)                        | 1          | \$55,0            |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 4          | \$270,3           |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$45,1            |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                          | 1          | \$64,5            |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 2          | \$97,0            |
|              | TRISTATE MORTGAGE COMPANY   | 1          | \$74,7            |
|              | UNION MORTGAGE GROUP INC.   | 1          | \$64,7            |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$103,1           |
|              | UNION NATIONAL MORTGAGE CO.   | 3          | \$201,7           |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1          | \$75,2            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                             | 1          | \$78,1            |
|              | V.I.P. MORTGAGE INC   | 1          | \$48,7            |
|              | V.I.P. MORTGAGE, INC  | 2          | \$167,0           |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$78,6            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$72,0            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 2          | \$148,4           |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$80,8            |
|              | WALLICK AND VOLK INC  | 1          | \$60,6            |
|              | WALLICK AND VOLK, INC,  | 1          | \$39,9            |
|              | WALLICK AND VOLK, INC.  | 1          | \$76,9            |
|              | WELLS FARGO BANK, N.A.  | 170        | \$10,321,9        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$62,8            |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$61,1            |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1          | \$43,9            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$68,7            |
|              | WOLFE FINANCIAL INC   | 1          | \$83,2            |
|              | Unavailable   | 33         | \$1,936,1         |
| <b>Total</b> |   | <b>545</b> | <b>\$33,335,6</b> |
| 3138NY5F8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$105,0           |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$202,9           |
|              | ADAMS MORTGAGE, LLC   | 1          | \$94,9            |
|              | AFFILIATED BANK   | 1          | \$92,9            |

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|  | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$183,8 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                       | 1 | \$94,7  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$103,7 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$97,2  |
|  | ALL WESTERN MORTGAGE, INC.  | 5 | \$506,9 |
|  | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION                                   | 1 | \$93,5  |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                  | 1 | \$91,9  |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$105,6 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                              | 1 | \$96,0  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$99,9  |
|  | AMERICAN BANK OF COMMERCE   | 1 | \$109,1 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$90,0  |
|  | AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION                         | 1 | \$105,1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$90,9  |
|  | AMERICAN PACIFIC MORTGAGE COPORATION  | 1 | \$100,6 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION               | 1 | \$106,5 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$102,4 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$109,4 |
|  | AMERIFIRST FINANCIAL, INC.  | 3 | \$302,4 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$87,7  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$101,5 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1 | \$95,8  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$94,7  |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                                      | 1 | \$105,0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$91,7  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY                      | 1 | \$101,3 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2 | \$196,4 |
|  | BOFI FEDERAL BANK, A CALIFORNIA   | 1 | \$95,0  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$87,4  |
|  | CALABASAS FUNDING CORPORATION   | 1 | \$88,3  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$92,0  |
|  | CAROLINA BANK   | 2 | \$200,0 |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$86,1  |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$92,5  |

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| CHARTERWEST NATIONAL BANK  | 1 | \$88,2  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$90,1  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                     | 1 | \$101,0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                | 1 | \$95,1  |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$99,8  |
| CMC FUNDING, INC., A CORPORATION   | 1 | \$109,3 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY       | 1 | \$106,1 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                               | 1 | \$89,6  |
| CORNERSTONE BANK   | 1 | \$98,7  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$103,8 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$96,0  |
| DELTA TRUST MORTGAGE, INC  | 1 | \$107,8 |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$202,0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                | 1 | \$106,7 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1 | \$90,5  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$107,8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$103,7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$290,6 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$103,8 |
| FIDELITY FUNDING MORTGAGE CORP.  | 2 | \$194,0 |
| FINANCIAL FEDERAL BANK   | 1 | \$94,7  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                     | 1 | \$110,0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$98,2  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1 | \$97,3  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$205,8 |
| FIRST HOPE MORTAGGES, INC., A CORPORATION  | 1 | \$95,5  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$101,6 |
| FIRSTBANK.   | 1 | \$107,3 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$94,2  |
| FORCHT BANK  | 1 | \$105,1 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$94,0  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$91,8  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1 | \$93,4  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$107,8 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                   | 1 | \$91,8  |
| GUARANTEED RATE INC  | 1 | \$91,3  |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                     | 1 | \$93,4  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1 | \$102,3 |

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| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$93,4  |
| HOMESERVICES LENDING, LLC   | 2 | \$183,4 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$104,3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 4 | \$403,9 |
| INLANTA MORTGAGE, INC.  | 3 | \$287,7 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION                       | 1 | \$93,7  |
| JLB CORPORATION DBA GOLDEN OAK LENDING  | 2 | \$190,5 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1 | \$95,3  |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$101,0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                | 2 | \$192,1 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$106,9 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1 | \$93,4  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$95,9  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$88,9  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$93,9  |
| MONARCH BANK A CORPORATION  | 1 | \$100,6 |
| MONARCH BANK, A CORPORATION   | 1 | \$90,7  |
| MORTGAGE INVESTORS GROUP  | 1 | \$95,0  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$181,3 |
| MORTGAGE NETWORK, INC   | 1 | \$87,1  |
| MORTGAGE SERVICES III LLC   | 1 | \$96,0  |
| MORTGAGE SERVICES III, LLC  | 2 | \$203,6 |
| MORTGAGE SERVICES III. LLC  | 1 | \$86,4  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                     | 1 | \$96,7  |
| NETWORK FUNDING, LP (NMLS: 2297)  | 1 | \$104,2 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1 | \$100,0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$95,7  |
| NORTHSTAR BANK OF TEXAS   | 1 | \$89,5  |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE                                 | 1 | \$86,3  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$91,8  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$87,2  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$102,0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$190,2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1 | \$105,7 |
| NTFN, INC. DBA PREMIER NATIOWIDE LENDING  | 1 | \$105,4 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1 | \$91,9  |

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| OPEN MORTGAGE, LLC   | 1 | \$93,4  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$92,0  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$108,6 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$94,8  |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$99,9  |
| PEOPLES BANK   | 1 | \$95,8  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$100,8 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$109,0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$85,8  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$201,8 |
| PEOPLES NATIONAL BANK  | 1 | \$93,0  |
| POINT MORTGAGE FINANCIAL   | 1 | \$98,8  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.  | 1 | \$86,0  |
| PRESIDENTIAL BANK, FSB   | 1 | \$99,8  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$296,8 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$103,9 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$89,8  |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$109,4 |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$96,6  |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$187,1 |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$88,0  |
| RESIDENTIAL MORTGAGE SERVICES, INC..   | 1 | \$93,5  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$98,1  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$104,8 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$97,3  |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$87,8  |
| SIMONICH CORPORATION   | 1 | \$106,5 |
| SKYLINE FINANCIAL CORP   | 1 | \$109,4 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$105,0 |
| STELLARONE BANK, A CORPORATION   | 1 | \$92,6  |
| STELLARONE BANK, A CORPORATION.  | 1 | \$104,8 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$88,0  |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1 | \$87,8  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 1 | \$102,3 |
| TIDEWATER MORTGAGE SERIVCES INC  | 1 | \$95,8  |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$105,7 |
| TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$88,9  |
| TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A MICHIGAN CORPORATION                         | 1 | \$101,7 |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$85,3  |
| UNION MORTGAGE GROUP, INC.   | 1 | \$102,4 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$101,4 |
| UNIVERSAL LENDING CORPORATION.   | 1 | \$104,7 |



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|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$105,5           |
|              | V.I.P. MORTGAGE, INC  | 3          | \$281,2           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 3          | \$276,7           |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$93,7            |
|              | WALLICK AND VOLK, INC   | 1          | \$95,8            |
|              | WELLS FARGO BANK, N.A.  | 111        | \$10,903,8        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1          | \$98,6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1          | \$99,7            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$102,4           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 1          | \$101,6           |
|              | WOLFE FINANCIAL INC   | 1          | \$86,4            |
|              | Unavailable   | 28         | \$2,780,5         |
| <b>Total</b> |   | <b>337</b> | <b>\$33,000,6</b> |
|              |   |            |                   |
| 3138NY5G6    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$130,2           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$135,5           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$115,1           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$118,8           |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 1          | \$112,0           |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$112,0           |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1          | \$129,3           |
|              | ALL WESTERN MORTGAGE, INC.  | 3          | \$416,8           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                       | 1          | \$120,0           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1          | \$141,8           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$123,8           |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP                                    | 1          | \$115,8           |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1          | \$125,4           |
|              | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1          | \$147,7           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 2          | \$252,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1          | \$112,3           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2          | \$264,3           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$111,8           |

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| AMERIFIRST FINANCIAL, INC   | 1 | \$115,8 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$126,2 |
| AMERIPRO FUNDING, INC   | 1 | \$127,8 |
| AMERIS BANK, A CORPORATION  | 1 | \$120,6 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                     | 1 | \$138,1 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$147,4 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$115,7 |
| ASSURED MORTGAGE, INC   | 1 | \$137,7 |
| AXIA FINANCIE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                      | 1 | \$140,8 |
| AXIOM FINANCIAL, LLC.   | 1 | \$136,2 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$114,8 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$114,5 |
| CENDERA FUNDING INC   | 1 | \$120,2 |
| CHERY CREEK MORTGAGE CO., INC   | 1 | \$134,1 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$132,2 |
| CHURCHILLMORTGAGE CORPORATION   | 1 | \$142,2 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$141,0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE   | 1 | \$146,5 |
| COMMUNITY MORTGAGE CORPORATION  | 2 | \$245,4 |
| CONTINENTAL HOME LOANS, INC   | 1 | \$143,6 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                       | 1 | \$140,0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1 | \$125,7 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY             | 1 | \$111,5 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$132,6 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.              | 1 | \$125,0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$117,4 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$118,4 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$149,7 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$126,2 |
| FIRST FEDERAL BANK  | 1 | \$130,2 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$112,3 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$127,2 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                      | 1 | \$149,7 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$147,7 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                | 1 | \$130,8 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$122,4 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$133,0 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$245,0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$132,5 |

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|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                     | 1 | \$115,6 |
|  | GLOBAL ADVISORY GROUP, INC.   | 1 | \$143,8 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                       | 1 | \$115,8 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$119,6 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK<br>CORPORATION                     | 1 | \$143,3 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$119,1 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA CORPORATION | 1 | \$121,4 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF<br>TEXAS INC                  | 1 | \$144,8 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$123,8 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP                 | 1 | \$112,4 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                                 | 1 | \$131,2 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$115,8 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED<br>LIABILITYCOMPANY                           | 1 | \$124,9 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A<br>CORPORATION                          | 1 | \$136,4 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$138,7 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$121,8 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA<br>CORPORATION                       | 1 | \$136,0 |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA<br>CORPORATION                           | 1 | \$148,5 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$147,5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$136,4 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1 | \$142,3 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 1 | \$110,3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL                         | 1 | \$133,8 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                     | 1 | \$142,1 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #<br>MC 3794)                   | 1 | \$146,1 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #<br>MC-3794)                   | 1 | \$135,8 |
|  | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON<br>CORPORATION                       | 1 | \$140,0 |
|  | LONE STAR NATIONAL BANK.  | 1 | \$144,3 |
|  | MB FINANCIAL BANK NA A NATIONAL BANK  | 1 | \$123,5 |
|  | MEGAMERICA MORTGAGE GROUP, INC.   | 1 | \$110,1 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1 | \$123,8 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$130,0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY<br>COMPANY                      | 1 | \$123,5 |

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| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                               | 1 | \$117,8 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                              | 1 | \$123,6 |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1 | \$119,8 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                                     | 1 | \$147,5 |
| NETWORK FUNDING, LP  | 1 | \$130,7 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1 | \$133,0 |
| NORTHSTAR BANK OF TEXAS  | 2 | \$253,5 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$260,3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$256,0 |
| OPEN MORTGAGE, LLC   | 1 | \$111,8 |
| PATRIOT BANK MORTGAGE  | 1 | \$149,7 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$119,8 |
| PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION   | 1 | \$113,4 |
| PEOPLES NATIONAL BANK  | 1 | \$149,8 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$134,8 |
| PREMIER HOME MORTGAGE, INC. A CORPORATION  | 1 | \$149,5 |
| PRESIDENTIAL BANK, FSB   | 1 | \$142,2 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$428,5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$258,3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$254,6 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$111,6 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$137,1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$119,9 |
| RESMAC INC., A CORPORATION   | 1 | \$139,0 |
| RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION  | 1 | \$111,8 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$147,7 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 1 | \$119,8 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 2 | \$280,6 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$150,0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITEDLIABILITY COMPANY                         | 1 | \$148,2 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$121,8 |
| SEACOAST NATIONAL BANK   | 1 | \$113,2 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$118,3 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$131,8 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$148,5 |
| SPIRITBANK A CORPORATION   | 1 | \$110,8 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK          | 1 | \$114,2 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$121,6 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | STELLARONE BANK   | 1          | \$119,8           |
|              | SUMMIT FUNDING, INC., A CORPORATION.                                  | 1          | \$130,3           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$129,8           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1          | \$134,8           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1          | \$128,8           |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1          | \$116,0           |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2          | \$258,2           |
|              | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                         | 1          | \$136,1           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1          | \$124,8           |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$246,6           |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$129,0           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 2          | \$228,6           |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$358,1           |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$110,3           |
|              | UTAH MORTGAE LOAN CORPORATION   | 1          | \$119,0           |
|              | V.I.P. MORTGAGE, INC  | 1          | \$128,0           |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$366,7           |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                      | 1          | \$140,0           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                     | 2          | \$270,6           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION                      | 1          | \$137,5           |
|              | WELLS FARGO BANK, N.A.  | 85         | \$10,872,2        |
|              | WESTBURY BANK   | 1          | \$120,0           |
|              | WHIDBEY ISLAND BANK   | 1          | \$143,5           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 2          | \$261,8           |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$123,8           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION               | 1          | \$135,0           |
|              | Unavailable   | 26         | \$3,304,9         |
| <b>Total</b> |   | <b>287</b> | <b>\$36,886,1</b> |
| 3138NY5H4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$272,2           |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$143,2           |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$208,4           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         | 2          | \$304,4           |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY          | 1          | \$168,8           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 2          | \$365,4           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1          | \$246,3           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1          | \$266,3           |
|              |   | 1          | \$242,3           |

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|---|---|-----------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            |   |           |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                 | 1 | \$187,7   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$204,5   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$291,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 6 | \$1,109,8 |
| AMERIFIRST FINANCIAL INC  | 2 | \$318,2   |
| AMERIFIRST FINANCIAL, INC.  | 2 | \$322,8   |
| AMERIS BANK, A CORPORATION  | 1 | \$166,0   |
| BANK OF ENGLAND, A CORPORATION                                    | 1 | \$386,5   |
| BANKERS MORTGAGE CENTER INC                                       | 1 | \$184,3   |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                  | 1 | \$245,2   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$287,0   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$300,7   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION    | 1 | \$398,4   |
| CALIBER FUNDING LLC   | 1 | \$281,6   |
| CAROLINA BANK   | 1 | \$116,2   |
| CATALYST LENDING, INC   | 1 | \$266,0   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1 | \$264,6   |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$206,8   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,6   |
| COMMUNITY MORTGAGE CORPORATION                                    | 2 | \$540,5   |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.         | 1 | \$130,2   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$281,3   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$212,9   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$160,3   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$360,8   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$203,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$234,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$121,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$354,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$324,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$134,6   |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$137,4   |
| FIDELITY FUNDING MORTGAGE CORP.                                   | 1 | \$164,9   |

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|---|---|---------|
| FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$159,3 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION           | 1 | \$140,4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$271,2 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 1 | \$412,6 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$688,2 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$207,9 |
| GUARANTEED RATE INC   | 2 | \$371,9 |
| GUARANTEED RATE, A DELAWARE CORPORATION                     | 1 | \$135,5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$213,1 |
| HAMILTON GROUP FUNDING, INC.                                | 1 | \$140,4 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$123,5 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$118,8 |
| IMORTGAGE.COM, INC  | 1 | \$309,9 |
| IMORTGAGE.COM, INC.   | 1 | \$161,7 |
| INLAND HOME MORTGAGE COMPANY LLC                            | 2 | \$369,9 |
| INLANTA MORTGAGE INC  | 1 | \$159,7 |
| INLANTA MORTGAGE, INC.                                      | 1 | \$131,8 |
| INTERCOASTAL MORTGAGE COMPANY                               | 1 | \$193,7 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$203,4 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,3 |
| KEY MORTGAGE SERVICES INC                                   | 1 | \$152,0 |
| KEY MORTGAGE SERVICES, INC                                  | 1 | \$166,0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$213,7 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$147,1 |
| MANN MORTGAGE, LLC  | 1 | \$140,1 |
| MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,8 |
| MERRIMACK MORTGAGE COMPANY, INC                             | 1 | \$123,8 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 2 | \$327,0 |
| MONARCH BANK A CORPORATION                                  | 1 | \$154,7 |
| MONARCH BANK, A CORPORATION                                 | 1 | \$213,3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.        | 1 | \$231,0 |
| MORTGAGE NETWORK, INC.                                      | 1 | \$146,4 |
| MORTGAGE SERVICES III LLC                                   | 1 | \$268,8 |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$198,6 |
| MORTGAGE SERVICES III, LLC.                                 | 1 | \$223,2 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$113,8 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$208,7 |
| MOUNTAIN WEST FINANCIAL,, INC.                              | 1 | \$218,1 |
| NORTHSTAR BANK OF TEXAS                                     | 1 | \$331,2 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 2 | \$383,2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1 | \$384,7 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                  | 1 | \$274,6 |
|   | 1 | \$361,4 |

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|---|---|---------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             |   |         |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.   | 1 | \$123,0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$118,5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$251,3 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$328,8 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$222,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$652,4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$754,6 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$182,1 |
| PROGRESS BANK AND TRUST   | 1 | \$168,3 |
| PROSPERITY MORTGAGE COMPANY   | 3 | \$580,5 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$245,9 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$377,9 |
| REGENCY MORTGAGE CORPORATION  | 1 | \$183,7 |
| RESMAC INC., A CORPORATION  | 2 | \$341,5 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$250,0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$119,5 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK   | 1 | \$203,4 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$125,9 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$185,0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$128,0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 1 | \$127,1 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG   | 1 | \$251,7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                             | 1 | \$134,9 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$158,2 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$152,2 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                              | 1 | \$141,3 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$239,8 |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$434,4 |
| SUMMIT FUNDING, INC., A CORPORATION.  | 1 | \$139,9 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$121,0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1 | \$236,5 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$113,5 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  | 1 | \$303,0 |
| SWBC MORTGAGE CORPORATION   | 1 | \$222,7 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$240,9 |
| UNION MORTGAGE COMPANY, A CORPORATION   | 1 | \$252,2 |
| UNION NATIONAL MORTGAGE CO.   | 2 | \$322,2 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$145,1 |
|   | 2 | \$422,6 |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION |            |                   |
|              | WALLICK AND VOLK, INC  | 1          | \$164,9           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2          | \$292,7           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1          | \$276,9           |
|              | WELLS FARGO BANK, N.A.   | 33         | \$7,200,3         |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$242,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 2          | \$321,0           |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                       | 1          | \$288,4           |
|              | Unavailable  | 5          | \$1,063,6         |
| <b>Total</b> |  | <b>199</b> | <b>\$40,760,0</b> |
| 3138NY5L5    | ALLIANCE BANK  | 1          | \$247,5           |
|              | PLAZA HOME MORTGAGE, INC.  | 5          | \$1,716,4         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,964,0</b>  |
| 3138NY5M3    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$110,3           |
|              | PLAZA HOME MORTGAGE, INC.  | 12         | \$1,271,7         |
|              | TEXASLENDING.COM   | 2          | \$218,7           |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,600,9</b>  |
| 3138NY5N1    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 1          | \$125,2           |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$139,9           |
|              | FAMILY FIRST FUNDING, LLC  | 1          | \$139,7           |
|              | PLAZA HOME MORTGAGE, INC.  | 12         | \$1,687,2         |
|              | RELIANCE MORTGAGE COMPANY  | 1          | \$135,1           |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,227,3</b>  |
| 3138NY5P6    | DAS ACQUISITION COMPANY, LLC   | 1          | \$156,5           |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$158,5           |
|              | PLAZA HOME MORTGAGE, INC.  | 5          | \$819,0           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,134,0</b>  |
| 3138NY5Q4    | AMBECK MORTGAGE ASSOCIATES   | 1          | \$67,6            |
|              | MORTGAGE TRUST, INC.   | 1          | \$119,8           |
|              | PLAZA HOME MORTGAGE, INC.  | 8          | \$716,8           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.   | 1          | \$122,3           |
|              | SEACOAST MORTGAGE CORPORATION  | 1          | \$91,3            |
|              | TEXASLENDING.COM   | 1          | \$85,7            |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,203,8</b>  |
| 3138NY5R2    | FIRST PRIORITY FINANCIAL INC.  | 1          | \$128,3           |
|              | PLAZA HOME MORTGAGE, INC.  | 7          | \$1,032,7         |
|              | TEXASLENDING.COM   | 1          | \$155,6           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,316,7</b>  |

|              |                                    |           |                  |
|--------------|------------------------------------|-----------|------------------|
| 3138NY5S0    | DAS ACQUISITION COMPANY, LLC       | 2         | \$615,3          |
|              | DIAMOND MORTGAGE                   | 1         | \$164,7          |
|              | PLAZA HOME MORTGAGE, INC.          | 6         | \$1,241,9        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC. | 1         | \$207,6          |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,229,6</b> |
| 3138NY5T8    | PLAZA HOME MORTGAGE                | 1         | \$188,7          |
|              | PLAZA HOME MORTGAGAE               | 2         | \$303,6          |
|              | PLAZA HOME MORTGAGE                | 7         | \$1,548,9        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,041,2</b> |
| 3138NY5W1    | PACIFIC HOME LOANS                 | 1         | \$96,8           |
|              | PLAZA HOME MORTGAGE, INC.          | 9         | \$907,0          |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,003,8</b> |
| 3138NY5X9    | BOND STREET MORTGAGE LLC           | 1         | \$135,7          |
|              | DAS ACQUISITION COMPANY, LLC       | 1         | \$147,8          |
|              | PLAZA HOME MORTGAGE, INC.          | 12        | \$1,704,2        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,987,8</b> |
| 3138NY5Y7    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1         | \$88,9           |
|              | PLAZA HOME MORTGAGE, INC.          | 10        | \$846,1          |
|              | RELIANCE MORTGAGE COMPANY          | 1         | \$107,8          |
|              | TEXASLENDING.COM                   | 1         | \$77,6           |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,120,6</b> |
| 3138NY5Z4    | AMBECK MORTGAGE ASSOCIATES         | 1         | \$115,9          |
|              | DAS ACQUISITION COMPANY, LLC       | 1         | \$143,6          |
|              | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$118,8          |
|              | MANN MORTGAGE, LLC                 | 1         | \$120,0          |
|              | PLAZA HOME MORTGAGE, INC.          | 4         | \$507,1          |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$116,8          |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,122,4</b> |
| 3138NY6A8    | PLAZA HOME MORTGAGE, INC.          | 13        | \$3,080,8        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,080,8</b> |
| 3138NY6B6    | PLAZA HOME MORTGAGE, INC.          | 5         | \$1,227,3        |
|              | VANTAGE POINT BANK                 | 1         | \$357,5          |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,584,9</b> |
| 3138NYA21    | NAVY FEDERAL CREDIT UNION          | 4         | \$1,187,0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,187,0</b> |

|              |  |                           |            |                   |
|--------------|--|---------------------------|------------|-------------------|
| 3138NYA39    |  | NAVY FEDERAL CREDIT UNION | 10         | \$1,151,2         |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,151,2</b>  |
| 3138NYA47    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,088,4         |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,088,4</b>  |
| 3138NYA54    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,275,8         |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,275,8</b>  |
| 3138NYA62    |  | NAVY FEDERAL CREDIT UNION | 11         | \$2,232,9         |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,232,9</b>  |
| 3138NYA88    |  | NAVY FEDERAL CREDIT UNION | 19         | \$3,955,7         |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,955,7</b>  |
| 3138NYA96    |  | NAVY FEDERAL CREDIT UNION | 32         | \$8,477,2         |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$8,477,2</b>  |
| 3138NYAA3    |  | BANK OF AMERICA, N.A.     | 30         | \$7,008,9         |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,008,9</b>  |
| 3138NYAB1    |  | BANK OF AMERICA, N.A.     | 76         | \$4,854,3         |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$4,854,3</b>  |
| 3138NYAC9    |  | BANK OF AMERICA, N.A.     | 11         | \$2,017,5         |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,017,5</b>  |
| 3138NYAD7    |  | BANK OF AMERICA, N.A.     | 37         | \$9,050,9         |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,050,9</b>  |
| 3138NYAS4    |  | NAVY FEDERAL CREDIT UNION | 101        | \$22,616,6        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$22,616,6</b> |
| 3138NYAU9    |  | NAVY FEDERAL CREDIT UNION | 11         | \$1,931,2         |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,931,2</b>  |
| 3138NYAV7    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,250,8         |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,250,8</b>  |
| 3138NYAW5    |  | NAVY FEDERAL CREDIT UNION | 38         | \$7,754,9         |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,754,9</b>  |
| 3138NYAX3    |  | NAVY FEDERAL CREDIT UNION | 34         | \$6,981,1         |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,981,1</b>  |

|              |  |                           |           |                   |
|--------------|--|---------------------------|-----------|-------------------|
| 3138NYAY1    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,042,1         |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,042,1</b>  |
| 3138NYAZ8    |  | NAVY FEDERAL CREDIT UNION | 13        | \$2,723,4         |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,723,4</b>  |
| 3138NYD77    |  | RBS CITIZENS, NA          | 1         | \$216,0           |
|              |  | Unavailable               | 3         | \$985,7           |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,201,7</b>  |
| 3138NYD93    |  | RBS CITIZENS, NA          | 44        | \$11,464,8        |
|              |  | Unavailable               | 4         | \$985,3           |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$12,450,2</b> |
| 3138NYEF8    |  | RBS CITIZENS, NA          | 45        | \$10,970,5        |
|              |  | Unavailable               | 3         | \$698,5           |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$11,669,1</b> |
| 3138NYL29    |  | GUILD MORTGAGE COMPANY    | 28        | \$2,683,2         |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,683,2</b>  |
| 3138NYL37    |  | GUILD MORTGAGE COMPANY    | 9         | \$1,067,1         |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,067,1</b>  |
| 3138NYL45    |  | GUILD MORTGAGE COMPANY    | 21        | \$2,851,9         |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,851,9</b>  |
| 3138NYL52    |  | GUILD MORTGAGE COMPANY    | 7         | \$1,137,8         |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,137,8</b>  |
| 3138NYL60    |  | GUILD MORTGAGE COMPANY    | 21        | \$4,966,1         |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,966,1</b>  |
| 3138NYL78    |  | GUILD MORTGAGE COMPANY    | 8         | \$1,889,9         |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,889,9</b>  |
| 3138NYL86    |  | GUILD MORTGAGE COMPANY    | 6         | \$1,318,5         |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,318,5</b>  |
| 3138NYL94    |  | GUILD MORTGAGE COMPANY    | 44        | \$2,417,4         |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$2,417,4</b>  |
| 3138NYLS2    |  | GUILD MORTGAGE COMPANY    | 13        | \$1,001,6         |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,001,6</b>  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138NYLT0    | GUILD MORTGAGE COMPANY                           | 24         | \$2,404,2         |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,404,2</b>  |
| 3138NYLU7    | GUILD MORTGAGE COMPANY                           | 13         | \$1,228,1         |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,228,1</b>  |
| 3138NYLV5    | GUILD MORTGAGE COMPANY                           | 16         | \$1,884,2         |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,884,2</b>  |
| 3138NYLW3    | GUILD MORTGAGE COMPANY                           | 5          | \$1,111,8         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,111,8</b>  |
| 3138NYLX1    | GUILD MORTGAGE COMPANY                           | 17         | \$1,206,9         |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,206,9</b>  |
| 3138NYLY9    | GUILD MORTGAGE COMPANY                           | 25         | \$2,463,7         |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,463,7</b>  |
| 3138NYLZ6    | GUILD MORTGAGE COMPANY                           | 33         | \$2,137,7         |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,137,7</b>  |
| 3138NYMA0    | GUILD MORTGAGE COMPANY                           | 11         | \$1,075,3         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,075,3</b>  |
| 3138NYMB8    | GUILD MORTGAGE COMPANY                           | 20         | \$4,137,9         |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,137,9</b>  |
| 3138NYMC6    | GUILD MORTGAGE COMPANY                           | 301        | \$72,787,2        |
| <b>Total</b> |  | <b>301</b> | <b>\$72,787,2</b> |
| 3138NYME2    | GUILD MORTGAGE COMPANY                           | 4          | \$1,041,3         |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,041,3</b>  |
| 3138NYS A4   | CENTRAL BANK (MN)                                | 1          | \$375,6           |
|              | MONTROSEBANK                                     | 3          | \$640,3           |
|              | MOUNTAIN COMMERCE BANK                           | 2          | \$440,3           |
|              | QUICKEN LOANS INC.                               | 339        | \$92,612,3        |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1          | \$231,6           |
|              | THE GUNNISON BANK AND TRUST COMPANY              | 1          | \$174,7           |
|              | VANTAGE POINT BANK                               | 2          | \$551,8           |
| <b>Total</b> |  | <b>349</b> | <b>\$95,026,8</b> |
| 3138NYSB2    | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$97,5            |
|              | QUICKEN LOANS INC.                               | 17         | \$1,700,7         |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,798,3</b>  |

|              |                                  |            |                   |
|--------------|----------------------------------|------------|-------------------|
| 3138NYSC0    | GUADALUPE NATIONAL BANK          | 1          | \$238,9           |
|              | QUICKEN LOANS INC.               | 54         | \$11,921,2        |
|              | VANTAGE POINT BANK               | 1          | \$203,6           |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$12,363,8</b> |
| 3138NYS8     | QUICKEN LOANS INC.               | 77         | \$12,642,5        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$12,642,5</b> |
| 3138NYSE6    | QUICKEN LOANS INC.               | 69         | \$9,557,2         |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$9,557,2</b>  |
| 3138NYSF3    | BANK OF THE JAMES                | 1          | \$119,6           |
|              | QUICKEN LOANS INC.               | 67         | \$7,852,0         |
|              | RANDOLPH BANK AND TRUST COMPANY  | 1          | \$118,2           |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$8,089,9</b>  |
| 3138NYSG1    | QUICKEN LOANS INC.               | 118        | \$11,568,5        |
|              | RANDOLPH BANK AND TRUST COMPANY  | 1          | \$86,8            |
|              | VANTAGE POINT BANK               | 1          | \$92,8            |
| <b>Total</b> |                                  | <b>120</b> | <b>\$11,748,2</b> |
| 3138NYSH9    | PEOPLES TRUST AND SAVINGS BANK   | 2          | \$147,8           |
|              | QUICKEN LOANS INC.               | 55         | \$4,119,1         |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$4,267,0</b>  |
| 3138NYSJ5    | QUICKEN LOANS INC.               | 26         | \$6,449,2         |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$6,449,2</b>  |
| 3138NYSK2    | QUICKEN LOANS INC.               | 56         | \$11,447,1        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$11,447,1</b> |
| 3138NYSL0    | QUICKEN LOANS INC.               | 116        | \$24,784,9        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$24,784,9</b> |
| 3138NYSM8    | QUICKEN LOANS INC.               | 183        | \$36,190,6        |
| <b>Total</b> |                                  | <b>183</b> | <b>\$36,190,6</b> |
| 3138NYSN6    | QUICKEN LOANS INC.               | 73         | \$17,819,3        |
|              | VANTAGE POINT BANK               | 1          | \$381,9           |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$18,201,3</b> |
| 3138NYUL7    | ALL FIRST MORTGAGE SERVICES, INC | 1          | \$298,5           |
|              | ATLANTIC MORTGAGE SERVICES INC   | 1          | \$194,6           |
|              | CONTEMPORARY MORTGAGE SERVICES   | 1          | \$213,4           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1         | \$372,4          |
|              | FREEDOM MORTGAGE CORPORATION                     | 2         | \$586,9          |
|              | LADERA LENDING, INC.                             | 1         | \$479,2          |
|              | MORTGAGE FINANCIAL GROUP, INC.                   | 1         | \$229,1          |
|              | OMNI-FUND, INC                                   | 2         | \$987,4          |
|              | ONLINE MORTGAGE GROUP LLC                        | 1         | \$315,5          |
|              | ORANGE COUNTY CAPITAL                            | 1         | \$274,5          |
|              | TROJAN HOME LOANS, INC                           | 1         | \$323,4          |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE            | 1         | \$258,8          |
|              | Unavailable                                      | 1         | \$264,5          |
| <b>Total</b> |  | <b>15</b> | <b>\$4,798,8</b> |
| 3138NYUM5    | FREEDOM HOME MORTGAGE CORPORATION                | 2         | \$431,3          |
|              | FREEDOM MORTGAGE CORPORATION                     | 4         | \$875,3          |
|              | MARKET CONSULTING MORTGAGE INC                   | 1         | \$355,4          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,662,1</b> |
| 3138NYUN3    | CONTEMPORARY MORTGAGE SERVICES                   | 1         | \$268,4          |
|              | FREEDOM HOME MORTGAGE CORPORATION                | 3         | \$1,013,3        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)           | 1         | \$187,7          |
|              | FREEDOM MORTGAGE CORPORATION                     | 3         | \$307,5          |
|              | MORTGAGE MASTERS INC                             | 1         | \$416,3          |
|              | NP INC DBA US MORTGAGE OF FLORIDA                | 1         | \$190,9          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,384,3</b> |
| 3138NYUR4    | FREEDOM HOME MORTGAGE CORPORATION                | 2         | \$754,3          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)           | 1         | \$247,6          |
|              | GREEN VALLEY MORTGAGE LLC                        | 1         | \$175,7          |
|              | N A NATIONWIDE MORTGAGE (GOLDOME)                | 1         | \$406,4          |
|              | ONLINE MORTGAGE GROUP LLC                        | 3         | \$939,5          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC   | 1         | \$389,3          |
|              | PEOPLES BANK & TRUST COMPANY                     | 1         | \$416,3          |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                | 1         | \$268,3          |
|              | SERENITY FIRST FINANCIAL, LLC                    | 1         | \$314,5          |
|              | TITAN MORTGAGE CAPITAL, INC.                     | 1         | \$287,5          |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE            | 1         | \$416,3          |
| <b>Total</b> |  | <b>14</b> | <b>\$4,616,0</b> |
| 3138NYUS2    | FREEDOM HOME MORTGAGE CORPORATION                | 3         | \$867,8          |
|              | FREEDOM MORTGAGE CORPORATION                     | 12        | \$3,140,6        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY       | 1         | \$405,3          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,413,8</b> |
| 3138NYUT0    | EVESHAM MORTGAGE, LLC                            | 1         | \$205,7          |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC        | 1         | \$167,7          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$567,9           |
|              | LAKEVIEW FUNDING, LLC   | 1          | \$199,7           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,141,1</b>  |
| 3138NYUX1    | FIRST CITIZENS BANK AND TRUST CO., INC  | 3          | \$251,2           |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.   | 37         | \$5,372,1         |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,623,3</b>  |
| 3138NYZ24    | ASHTON WOODS MORTGAGE, LLC  | 1          | \$189,6           |
|              | DE CAPITAL MORTGAGE, LLC  | 1          | \$199,2           |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$117,2           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$215,2           |
|              | HOMESERVICES LENDING, LLC   | 1          | \$74,9            |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$281,2           |
|              | OPES ADVISORS, INC.   | 1          | \$408,3           |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                               | 1          | \$334,4           |
|              | PREMIA MORTGAGE, LLC  | 2          | \$272,4           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                 | 1          | \$228,0           |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$1,123,7         |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                             | 1          | \$294,3           |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$308,0           |
|              | WELLS FARGO BANK, N.A.  | 121        | \$33,655,2        |
|              | Unavailable   | 44         | \$12,173,6        |
| <b>Total</b> |   | <b>181</b> | <b>\$49,875,5</b> |
| 3138NYZ32    | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$239,5           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1          | \$159,9           |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$604,7           |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$104,9           |
|              | HOMESERVICES LENDING, LLC   | 2          | \$620,0           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1          | \$117,2           |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1          | \$195,5           |
|              | LINEAR FINANCIAL, LP  | 2          | \$797,8           |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$624,3           |
|              | PREMIA MORTGAGE, LLC  | 1          | \$399,2           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                 | 1          | \$303,4           |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$414,5           |
|              | WELLS FARGO BANK, N.A.  | 104        | \$30,740,7        |
|              | Unavailable   | 46         | \$14,719,7        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,041,9</b> |
| 3138NYZ40    | BHS HOME LOANS, LLC   | 1          | \$400,4           |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1          | \$254,3           |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | DE CAPITAL MORTGAGE, LLC                                | 2          | \$800,8           |
|              | GREENPATH FUNDING, LLC                                  | 1          | \$285,0           |
|              | HOMESERVICES LENDING, LLC                               | 1          | \$336,8           |
|              | PREMIA MORTGAGE, LLC                                    | 1          | \$335,9           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                          | 1          | \$591,7           |
|              | PROSPERITY MORTGAGE COMPANY                             | 1          | \$398,5           |
|              | THOROUGHbred MORTGAGE, LLC                              | 1          | \$616,4           |
|              | WELLS FARGO BANK, N.A.                                  | 105        | \$32,203,4        |
|              | WFS MORTGAGE, LLC                                       | 1          | \$184,9           |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE    | 1          | \$513,4           |
|              | Unavailable   | 39         | \$13,090,2        |
| <b>Total</b> |   | <b>156</b> | <b>\$50,012,3</b> |
| 3138NYZ57    | A+ MORTGAG SERVICES, INC., A WISCONSIN CORPORATION      | 1          | \$187,4           |
|              | AIRES MORTGAGE SOLUTIONS, LLC                           | 1          | \$149,6           |
|              | DE CAPITAL MORTGAGE, LLC                                | 1          | \$348,6           |
|              | LINEAR FINANCIAL, LP                                    | 1          | \$180,1           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 2          | \$693,7           |
|              | PROSPERITY MORTGAGE COMPANY                             | 2          | \$649,7           |
|              | WELLS FARGO BANK, N.A.                                  | 84         | \$22,216,7        |
|              | Unavailable   | 21         | \$5,478,8         |
| <b>Total</b> |   | <b>113</b> | <b>\$29,905,0</b> |
| 3138NYZ65    | BHS HOME LOANS, LLC                                     | 1          | \$370,8           |
|              | PREMIA MORTGAGE, LLC                                    | 1          | \$415,3           |
|              | WELLS FARGO BANK, N.A.                                  | 25         | \$8,350,6         |
|              | Unavailable   | 8          | \$3,387,7         |
| <b>Total</b> |   | <b>35</b>  | <b>\$12,524,5</b> |
| 3138NYZ81    | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                | 2          | \$1,168,2         |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION            | 1          | \$521,3           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1          | \$624,0           |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION    | 1          | \$624,5           |
|              | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION       | 1          | \$516,7           |
|              | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION      | 1          | \$462,9           |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK COPORATION      | 1          | \$629,7           |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION     | 1          | \$620,0           |
|              | DE CAPITAL MORTGAGE, LLC                                | 5          | \$2,640,3         |
|              | EMBRACE HOME LOANS, INC                                 | 1          | \$545,5           |
|              | EQUITY NOW INC.   | 1          | \$532,5           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                         | 2          | \$1,037,3         |
|              | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION       | 1          | \$584,0           |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION       | 1          | \$487,2           |
|              | FIRST STATE BANK, AN ILLINOIS CORPORATION               | 1          | \$479,2           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                   | 1          | \$456,0           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION<br>(CFL# 1630) | 1          | \$583,0           |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                                | 2          | \$1,118,2         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$612,0           |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$575,1           |
|              | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                          | 1          | \$432,3           |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$546,4           |
|              | MORTGAGE MASTER, INC  | 1          | \$486,2           |
|              | NJ LENDERS CORP   | 1          | \$547,7           |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                        | 1          | \$624,4           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1          | \$589,0           |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                 | 2          | \$1,090,0         |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.                | 1          | \$572,4           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                                    | 1          | \$527,2           |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                   | 1          | \$505,9           |
|              | STERLING NATIONAL BANK  | 8          | \$4,173,2         |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$591,0           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$599,0           |
|              | THOROUGHbred MORTGAGE, LLC  | 4          | \$2,193,5         |
|              | UNITED MORTGAGE CORP  | 1          | \$623,9           |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1          | \$486,2           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$584,1           |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION    | 1          | \$532,1           |
|              | WELLS FARGO BANK, N.A.  | 54         | \$29,155,5        |
|              | Unavailable   | 13         | \$7,022,7         |
| <b>Total</b> |   | <b>123</b> | <b>\$66,702,3</b> |
| 3138NYZ99    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$493,7           |
|              | AMERICAN KEN INC  | 1          | \$517,1           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 2          | \$1,089,1         |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 4          | \$1,915,3         |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$446,3           |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                        | 1          | \$459,8           |
|              | APEX HOME LOANS, INC.   | 2          | \$1,047,0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1          | \$511,2           |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                     | 1          | \$449,3           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION        | 1          | \$547,3           |
|              | BROKER SOLUTIONS, INC   | 1          | \$519,1           |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION          | 5          | \$2,830,6         |
|              |   | 4          | \$2,000,8         |

|  |  |    |           |
|--|--|----|-----------|
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                             |    |           |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION  | 1  | \$443,5   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                            | 2  | \$1,084.9 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                                       | 5  | \$2,619.6 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.                                      | 1  | \$444.2   |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 1  | \$599.0   |
|  | CAPITAL CENTER, L.L.C  | 1  | \$509.2   |
|  | CROSSLINE CAPITAL INC. , A CORPORATION   | 1  | \$569.1   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 8  | \$4,162.8 |
|  | FFSI, INC., A CORPORATION  | 1  | \$509.0   |
|  | FIRST HOPE MORTGAGES INC A CORPORATION   | 1  | \$432.2   |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION   | 1  | \$613.9   |
|  | GM WEST FUNDING  | 3  | \$1,682.6 |
|  | GM WEST FUNDING.   | 2  | \$1,140.2 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                    | 1  | \$473.7   |
|  | GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION   | 1  | \$538.3   |
|  | GUARANTEED RATE INC  | 1  | \$470.2   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$485.6   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION  | 1  | \$478.4   |
|  | HOME LOAN MORTGAGE COMPANY   | 2  | \$1,051.3 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$605.8   |
|  | IMORTGAGE.COM, INC   | 1  | \$432.3   |
|  | IMORTGAGE.COM, INC.  | 1  | \$470.5   |
|  | JAYCO CAPITAL GROUP  | 1  | \$479.2   |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  | 2  | \$1,065.5 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$510.5   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$999.4   |
|  | MANHATTAN FINANCIAL GROUP INC  | 1  | \$554.1   |
|  | MCLEAN MORTGAGE CORPORATION  | 2  | \$983.1   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 3  | \$1,422.8 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 11 | \$5,945.5 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 3  | \$1,625.4 |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$524.1   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 7  | \$3,508.8 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 2  | \$1,083.4 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1  | \$559.1   |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$439.0   |
|  |  | 1  | \$531.1   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     |            |                    |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1          | \$624,0            |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$993,4            |
|              | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                              | 1          | \$471,5            |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                             | 1          | \$488,6            |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 2          | \$994,3            |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)                          | 1          | \$595,0            |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                            | 1          | \$623,6            |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 9          | \$4,833,3          |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$505,2            |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                           | 1          | \$471,5            |
|              | THE BANK OF CANTON   | 1          | \$464,3            |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$505,2            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 1          | \$624,5            |
|              | WELLS FARGO BANK, N.A.   | 51         | \$27,117,2         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$437,6            |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                               | 1          | \$599,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$570,0            |
|              | Unavailable  | 11         | \$6,256,1          |
| <b>Total</b> |  | <b>190</b> | <b>\$100,051,3</b> |
|              |  |            |                    |
| 3138W04F3    | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1          | \$237,0            |
|              | ENVOY MORTGAGE, LTD.   | 27         | \$6,626,9          |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,863,9</b>   |
|              |  |            |                    |
| 3138W04G1    | ENVOY MORTGAGE, LTD.   | 20         | \$5,318,0          |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,318,0</b>   |
|              |  |            |                    |
| 3138W04H9    | ENVOY MORTGAGE, LTD.   | 19         | \$5,201,8          |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,201,8</b>   |
|              |  |            |                    |
| 3138W04J5    | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1          | \$125,6            |
|              | ENVOY MORTGAGE, LTD.   | 30         | \$6,948,8          |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,074,5</b>   |
|              |  |            |                    |
| 3138W04K2    | ENVOY MORTGAGE, LTD.   | 23         | \$6,659,4          |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,659,4</b>   |
|              |  |            |                    |
| 3138W04L0    | ENVOY MORTGAGE, LTD.   | 16         | \$3,348,0          |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,348,0</b>   |
|              |  |            |                    |
| 3138W04M8    | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1          | \$224,0            |
|              | ENVOY MORTGAGE, LTD.   | 15         | \$4,074,7          |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,298,7</b>  |
| 3138W04N6    |  | ENVOY MORTGAGE, LTD.                            | 16         | \$1,248,4         |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,248,4</b>  |
| 3138W04P1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP             | 1          | \$70,0            |
|              |  | ENVOY MORTGAGE, LTD.                            | 16         | \$1,251,8         |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,321,8</b>  |
| 3138W04Q9    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP             | 1          | \$123,5           |
|              |  | ENVOY MORTGAGE, LTD.                            | 22         | \$2,826,4         |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,949,9</b>  |
| 3138W04R7    |  | ENVOY MORTGAGE, LTD.                            | 7          | \$1,121,3         |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,121,3</b>  |
| 3138W04S5    |  | ENVOY MORTGAGE, LTD.                            | 5          | \$1,104,5         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,104,5</b>  |
| 3138W0EE5    |  | CAPITAL ONE, N.A.                               | 13         | \$3,374,5         |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,374,5</b>  |
| 3138W0EF2    |  | CAPITAL ONE, N.A.                               | 6          | \$1,606,8         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,606,8</b>  |
| 3138W0EG0    |  | CAPITAL ONE, N.A.                               | 21         | \$3,738,7         |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,738,7</b>  |
| 3138W0EH8    |  | CAPITAL ONE, N.A.                               | 21         | \$1,848,0         |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,848,0</b>  |
| 3138W0EJ4    |  | CAPITAL ONE, N.A.                               | 112        | \$28,225,3        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$28,225,3</b> |
| 3138W0EK1    |  | CAPITAL ONE, N.A.                               | 15         | \$1,613,1         |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,613,1</b>  |
| 3138W0EL9    |  | CAPITAL ONE, N.A.                               | 18         | \$4,964,7         |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,964,7</b>  |
| 3138W0EM7    |  | CAPITAL ONE, N.A.                               | 13         | \$2,935,4         |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,935,4</b>  |
| 3138W0H28    |  | CITYWIDE HOME LOANS A UTAH CORPORATION          | 1          | \$290,0           |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 1          | \$226,8           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | LIABILITY COMPANY   |           |                  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4         | \$1,210,7        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$344,1          |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$166,0          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$156,8          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2         | \$389,0          |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$242,5          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$745,3          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,771,5</b> |
|              |   |           |                  |
| 3138W0H36    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                    | 1         | \$315,5          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$256,0          |
|              | AMERICAN EQUITY MORTGAGE. INC.  | 1         | \$160,2          |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$543,1          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$568,6          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$259,2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7         | \$2,965,7        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$250,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 27        | \$8,803,2        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$349,0          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$253,8          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1         | \$579,1          |
|              | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION                               | 1         | \$319,2          |
|              | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$393,3          |
|              | BOCM.   | 1         | \$172,2          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                          | 1         | \$239,5          |
|              | CAPITAL CENTER, L.L.C.  | 3         | \$1,096,2        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$506,3          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$455,5          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1         | \$304,0          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$202,4          |
|              | COLONIAL VIRGINIA MORTGAGE LLC, A CORPORATION                                       | 1         | \$415,3          |
|              | COMMONWEALTH MORTGAGE GROUP, LLC, LLC   | 1         | \$357,7          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$401,7          |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                             | 1         | \$354,3          |

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|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1 | \$386,2   |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$193,1   |
|  | DHI MORTGAGE COMPANY, LTD.  | 5 | \$1,508,1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1 | \$310,0   |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 2 | \$749,7   |
|  | DHI MORTGAGE COMPANY. LTD.  | 2 | \$596,0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$364,0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 5 | \$1,352,0 |
|  | E MORTGAGE MANAGEMENTLLC. A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$240,0   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 1 | \$372,5   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$321,8   |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$404,3   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$292,5   |
|  | FIRST HOME MORTGAGE CORPORATON, A CORPORATION   | 1 | \$216,0   |
|  | FIRST MORTGAGE CORPORATION, A CORPORATION   | 1 | \$184,5   |
|  | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION            | 1 | \$291,5   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 8 | \$2,532,3 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION                | 1 | \$355,4   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$392,7   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4 | \$1,127,6 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$350,4   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$155,3   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.                           | 1 | \$160,0   |
|  | IMORTGAGE.COM, INC.   | 4 | \$1,162,4 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 1 | \$566,1   |
|  | JMAC LENDING, INCORPORATED  | 2 | \$707,0   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$352,5   |
|  | LUCEY MORTGAGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                                    | 1 | \$411,8   |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                                      | 1 | \$214,6   |
|  | M&T BANK  | 1 | \$248,5   |
|  | M&T BANK,   | 1 | \$188,6   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 2 | \$566,8   |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 1 | \$179,7   |

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|---|----|-----------|
| MEDALLION MORTGAGE COMPANY, LLC   | 2  | \$630,9   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 8  | \$2,232,7 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$172,0   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 5  | \$1,719,2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                          | 1  | \$208,4   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1  | \$188,7   |
| MORTGAGE INVESTORS GROUP  | 1  | \$282,6   |
| NATIONS DIRECT MORTGAGE, LLC  | 3  | \$922,1   |
| NATIONS TITLE AGENCY OF MINNESOTA, INC  | 1  | \$259,5   |
| NORTHWEST MORTGAGE GROUP, INC.  | 1  | \$295,0   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                              | 1  | \$251,1   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 7  | \$2,046,5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1  | \$190,5   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3  | \$600,3   |
| NVR MORTGAGE FINANCE, INC   | 2  | \$520,8   |
| NVR MORTGAGE FINANCE, INC.  | 4  | \$1,003,2 |
| ON Q FINANCIAL, INC.  | 1  | \$268,2   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 2  | \$879,5   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1  | \$368,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 3  | \$1,150,6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1  | \$320,0   |
| PINNACLE CAPITAL MORTGAGE   | 1  | \$304,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$4,300,5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN                      | 1  | \$280,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 6  | \$1,703,4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.  | 4  | \$1,274,5 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                | 2  | \$899,3   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 3  | \$1,042,6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$714,4   |
| PRM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$390,0   |
| PROVIDENT SAVINGS BANK, F.S.B.  | 7  | \$1,860,6 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$392,9   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 7  | \$2,595,3 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1  | \$379,4   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1  | \$347,4   |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SMI LENDING, INC   | 1          | \$201,1           |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$162,5           |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                                    | 1          | \$299,5           |
|              | VERITAS FUNDING LLC  | 1          | \$206,0           |
|              | VERITAS FUNDING LLC.   | 2          | \$635,1           |
|              | WALLICK AND VOLK, INC.   | 1          | \$299,5           |
|              | WHOLESALE CAPITAL CORPORATION  | 4          | \$1,026,0         |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$917,2           |
|              | Unavailable  | 1          | \$416,3           |
| <b>Total</b> |  | <b>234</b> | <b>\$73,136,1</b> |
|              |  |            |                   |
| 3138W0H44    | AMERICAN EQUITY MORTGAGE, INC.   | 2          | \$121,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$59,9            |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$74,1            |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$82,5            |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 2          | \$146,9           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$51,9            |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1          | \$64,0            |
|              | GUARANTY TRUST COMPANY   | 1          | \$83,8            |
|              | IMORTGAGE.COM, INC.  | 2          | \$128,3           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 2          | \$151,3           |
|              | MORTGAGE INVESTORS GROUP   | 6          | \$405,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2          | \$114,9           |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$71,1            |
|              | ON Q FINANCIAL, INC.   | 1          | \$76,3            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1          | \$47,7            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1          | \$58,4            |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1          | \$82,5            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$82,4            |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1          | \$74,4            |
|              | WALLICK AND VOLK, INC.   | 1          | \$73,6            |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,050,8</b>  |
|              |  |            |                   |
| 3138W0H51    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3          | \$775,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$454,0           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$360,0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 7          | \$2,122,4         |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                               | 1          | \$214,0           |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE NETWORK.     | 1 | \$416,3   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$314,5   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.   | 1 | \$210,0   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$181,4   |
| CAPITAL CENTER, L.L.C.   | 1 | \$169,7   |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 4 | \$904,2   |
| CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1 | \$209,6   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1 | \$345,0   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION   | 2 | \$690,6   |
| DHI MORTGAGE COMPANY, LIMITED PARTERSHIP   | 1 | \$221,3   |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$186,0   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$183,9   |
| DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$222,1   |
| DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP   | 1 | \$308,1   |
| E MORGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                        | 1 | \$301,2   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                       | 1 | \$230,0   |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                                      | 2 | \$639,9   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2 | \$672,1   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$378,0   |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$399,3   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION     | 7 | \$2,028,9 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$416,3   |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA CORPORATION     | 1 | \$371,4   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$299,2   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE,<br>A CALIFRONIA CORPORATION        | 1 | \$193,1   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE<br>LENDING, A CALIFORNIA CORPORATION | 1 | \$477,5   |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 3 | \$712,7   |
| IMORTGAGE.COM, INC.  | 2 | \$526,0   |
| INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO<br>CORPORATION                             | 1 | \$301,9   |
| JMAC LENDING, INCORPORATED   | 1 | \$417,0   |
| JMAC LENDING, INCORPORATED.  | 1 | \$406,6   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                    | 1 | \$332,5   |
| KS MORTGAGE, A TEXAS CORPORATION   | 1 | \$193,7   |
| M&T BANK   | 2 | \$452,4   |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$277,3   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1 | \$286,8   |

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|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$157,6           |
|              | MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION            | 1          | \$195,0           |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                    | 2          | \$601,0           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1          | \$252,7           |
|              | MORTGAGE INVESTORS GROUP   | 2          | \$511,2           |
|              | NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1          | \$255,0           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 8          | \$2,206,9         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1          | \$233,6           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1          | \$163,7           |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1          | \$259,7           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$203,2           |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$562,9           |
|              | NVR MORTGAGE FINANCE, INC.   | 3          | \$770,8           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1          | \$585,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$372,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1          | \$212,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                   | 1          | \$181,3           |
|              | PINNACLE CAPITAL MORTGAGE  | 2          | \$713,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 20         | \$6,502,0         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8          | \$2,783,3         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                             | 2          | \$584,4           |
|              | PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2          | \$613,2           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1          | \$460,7           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 7          | \$1,715,9         |
|              | PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION                      | 1          | \$368,5           |
|              | POTOMAC MORTGAGE GROUP, INC, A CORPORATION                         | 1          | \$405,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$488,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 7          | \$2,166,8         |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                     | 3          | \$1,237,5         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2          | \$724,0           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 1          | \$625,0           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                  | 1          | \$159,7           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$185,5           |
|              | VERITAS FUNDING LLC  | 1          | \$373,0           |
|              | WALLICK AND VOLK, INC.   | 1          | \$351,5           |
|              | WATERSIDE MORTGAGE, INC.   | 1          | \$271,0           |
| <b>Total</b> |  | <b>157</b> | <b>\$47,257,0</b> |
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| 3138W0H69 | ACADEMY MORTGAGE CORPORATION  | 1  | \$251,6   |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$395,0   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$277,5   |
|           | AMERICAN PACIFIC MORTGAGE   | 1  | \$481,0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$576,2   |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 25 | \$7,195,8 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1  | \$206,5   |
|           | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$1,104,8 |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$392,4   |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 3  | \$890,3   |
|           | CAPITAL CENTER, L.L.C.  | 7  | \$1,874,7 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1  | \$247,5   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$416,3   |
|           | CLM MORTGAGE, LLC   | 1  | \$229,5   |
|           | CORNERSTONE HOME LENDING  | 1  | \$230,5   |
|           | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP  | 1  | \$379,9   |
|           | DHI MORTGAGE COMPANY, LTD.  | 2  | \$519,3   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 4  | \$959,5   |
|           | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$290,0   |
|           | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$504,4   |
|           | FIRST PRIORITY FINANCIAL INC.   | 1  | \$346,0   |
|           | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$260,0   |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$784,3   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$303,5   |
|           | GEORGIA COMMERCE BANK, A STATE CHARTERED BANK                                       | 1  | \$185,0   |
|           | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1  | \$410,0   |
|           | GM WEST FUNDING   | 1  | \$410,0   |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$329,6   |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$538,2   |
|           | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1  | \$176,9   |
|           | IMORTGAGE.COM, INC.   | 4  | \$1,657,0 |
|           | M&T BANK  | 2  | \$623,2   |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 2  | \$523,5   |

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| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$186,5   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                 | 2  | \$509,5   |
| MORTGAGE INVESTORS GROUP  | 1  | \$381,9   |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$238,0   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                    | 1  | \$417,0   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                     | 2  | \$466,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$294,8   |
| NVR MORTGAGE FINANCE, INC.  | 4  | \$1,097,7 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127  | 1  | \$243,5   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)       | 1  | \$400,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 2  | \$576,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$300,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$408,0   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 2  | \$659,2   |
| PINNACLE CAPITAL MORTGAGE   | 2  | \$606,4   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 16 | \$4,201,7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 9  | \$2,722,7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.  | 3  | \$794,1   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 2  | \$391,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$296,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 9  | \$2,378,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1  | \$207,0   |
| PROVIDENT SAVINGS BANK, F.S.B.  | 1  | \$217,9   |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$379,9   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$320,0   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3  | \$1,232,5 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1  | \$268,3   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 2  | \$650,0   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$309,1   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$336,8   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$329,2   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1  | \$288,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1  | \$190,0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1  | \$295,4   |
| VERITAS FUNDING, LLC  | 1  | \$323,3   |
| WALLICK AND VOLK, INC.  | 2  | \$511,0   |
| WR STARKEY MORTGAGE, L.L.P.   | 1  | \$290,0   |

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| <b>Total</b> |  |  | <b>160</b> | <b>\$47,689,1</b> |
| 3138W0H77    | AMERICAN FEDERAL MORTGAGE CORPORATION  |  | 1          | \$273,0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              |  | 1          | \$364,3           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  |  | 1          | \$396,8           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  |  | 1          | \$308,8           |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY                            |  | 1          | \$138,6           |
|              | HOME FINANCE OF AMERICA, INC.  |  | 2          | \$455,7           |
|              | IMORTGAGE.COM, INC.  |  | 1          | \$333,0           |
|              | M&T BANK   |  | 3          | \$884,1           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                |  | 1          | \$324,4           |
|              | MORTGAGE INVESTORS GROUP   |  | 1          | \$338,8           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             |  | 1          | \$162,7           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 |  | 1          | \$240,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    |  | 1          | \$281,1           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     |  | 2          | \$435,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   |  | 1          | \$239,5           |
|              | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788   |  | 1          | \$417,0           |
|              | WR STARKEY MORTGAGE, L.L.P.  |  | 1          | \$262,0           |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,856,0</b>  |
| 3138W0H85    | AMERICA FINANCIAL FUNDING CORP   |  | 1          | \$172,2           |
|              | AMERICAN EQUITY MORTGAGE, INC.   |  | 1          | \$156,0           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           |  | 1          | \$299,5           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1          | \$165,0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |  | 4          | \$2,455,5         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              |  | 23         | \$7,628,5         |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |  | 1          | \$416,3           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          |  | 1          | \$350,8           |
|              | CAPITAL CENTER L.L.C.  |  | 1          | \$181,0           |
|              | CAPITAL CENTER, L.L.C.   |  | 2          | \$563,0           |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1          | \$337,1           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.  |  | 1          | \$187,5           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  |  | 1          | \$310,6           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION,   |  | 1          | \$326,4           |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     |  | 2          | \$493,5           |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                            | 1 | \$172,4   |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$387,0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                        | 4 | \$1,176,5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                         | 1 | \$208,9   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2 | \$775,3   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                               | 1 | \$352,0   |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$274,4   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION      | 2 | \$605,8   |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION      | 1 | \$258,0   |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION         | 2 | \$812,1   |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$243,0   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 2 | \$919,0   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$288,0   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION        | 1 | \$408,0   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION     | 1 | \$452,0   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                               | 1 | \$194,1   |
| IMORTGAGE.COM, INC.  | 3 | \$799,6   |
| INLANTA MORTGAGE, INC.   | 1 | \$243,0   |
| J. PHILIPS MORTGAGE INC.   | 1 | \$170,0   |
| JMAC LENDING, INCORPORATED   | 6 | \$2,130,5 |
| M&T BANK   | 1 | \$417,0   |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN   | 1 | \$297,5   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 2 | \$454,0   |
| MEDALLION MORTGAGE COMPANY, LLC.   | 1 | \$539,5   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$158,1   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.  | 1 | \$160,0   |
| MEGASTAR FINANCIALCORP., A COLORADO CORPORATION  | 1 | \$211,8   |
| MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY    | 1 | \$155,0   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                              | 1 | \$215,9   |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                      | 1 | \$254,6   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                | 1 | \$218,3   |
| MORTGAGE INVESTORS GROUP   | 5 | \$1,166,0 |

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|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1          | \$416,3           |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1          | \$269,0           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 2          | \$322,6           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2          | \$541,7           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2          | \$441,7           |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$249,1           |
|              | NVR MORTGAGE FINANCE, INC.   | 6          | \$1,616,0         |
|              | ON Q FINANCIAL, INC.   | 1          | \$228,5           |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1          | \$271,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3          | \$1,149,2         |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1          | \$321,0           |
|              | PINNACLE CAPITAL MORTGAGE  | 2          | \$654,5           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 17         | \$4,550,4         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5          | \$1,357,0         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                             | 1          | \$288,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 5          | \$1,435,6         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$180,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2          | \$602,0           |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                     | 2          | \$566,6           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1          | \$359,4           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1          | \$403,6           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 8          | \$2,292,1         |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1          | \$182,0           |
|              | SKYLINE FINANCIAL GROUP, INC.                                      | 1          | \$218,1           |
|              | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1          | \$220,1           |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$370,1           |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$313,2           |
|              | THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.     | 1          | \$250,0           |
|              | VERITAS FUNDING LLC  | 1          | \$163,5           |
|              | VERITAS FUNDING LLC.   | 1          | \$150,7           |
|              | WALLICK AND VOLK, INC.   | 1          | \$225,7           |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$303,5           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$647,2           |
| <b>Total</b> |  | <b>172</b> | <b>\$50,721,5</b> |
|              |  |            |                   |
| 3138W0H93    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$599,1           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$292,0           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1          | \$223,6           |
|              |  | 1          | \$225,0           |



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|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. |           |                  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$512,4          |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$240,3          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2         | \$430,5          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$162,5          |
|              | GOLDEN EMPIRE MORTGAGE, INC. , DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$168,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$155,7          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$417,0          |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$386,3          |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$359,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 2         | \$445,2          |
|              | ON Q FINANCIAL, INC.  | 1         | \$182,0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION                  | 1         | \$350,0          |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 4         | \$826,2          |
|              | WALLICK AND VOLK, INC.  | 1         | \$151,2          |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$251,6          |
| <b>Total</b> |   | <b>26</b> | <b>\$6,378,7</b> |
|              |   |           |                  |
| 3138W0HU6    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS.                   | 1         | \$364,4          |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$485,9          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$254,2          |
|              | AMERICAN EQUITY MORTGAGE INC.   | 1         | \$254,4          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$522,4          |
|              | AMERICAN FINANCIAL FUNDING CORP.  | 1         | \$171,7          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$126,7          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$704,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$757,2          |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                                       | 1         | \$364,4          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$180,6          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$583,0          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$408,0          |
|              | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION  | 1         | \$311,5          |
|              |   | 1         | \$317,5          |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE NETWORK   |   |           |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$254,6   |
| BOCM.   | 1 | \$328,5   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$195,4   |
| CAPITAL CENTER, L.L.C.  | 8 | \$2,075,6 |
| CHURCHILL MORTGAGE CORPORATION.   | 1 | \$278,0   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 5 | \$1,405,9 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1 | \$196,6   |
| CITYWIDE HOME LOANS HOME LOANS A UTAH CORPORATION                                       | 1 | \$214,2   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  | 1 | \$309,5   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$162,8   |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$521,6   |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$884,2   |
| DHI MORTGAGE COMPANY, LTD. LP.  | 1 | \$416,3   |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES,<br>A CALIFORNIA CORPORATION    | 1 | \$374,6   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 9 | \$2,328,3 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                       | 1 | \$283,5   |
| ESCROWQUICK, INC.   | 1 | \$410,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1 | \$161,7   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                            | 1 | \$258,0   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2 | \$661,3   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA<br>CORPORATION                           | 1 | \$322,0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION  | 4 | \$1,338,6 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                              | 1 | \$570,3   |
| GM WEST FUNDING   | 4 | \$1,591,0 |
| GOLDEN EMPIRE MORTGAGE INC. , DBA PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,5   |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                                 | 1 | \$206,7   |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE<br>CONNECTION, A CALIFORNIA CORPORATION     | 1 | \$200,0   |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE<br>COMPANY, A CALIFORNIA CORPORATION     | 1 | \$196,0   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME<br>MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$413,2   |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2 | \$432,8   |
| IMORTGAGE.COM INC.  | 1 | \$383,9   |
| IMORTGAGE.COM, INC  | 1 | \$186,6   |
| IMORTGAGE.COM, INC.   | 3 | \$669,4   |

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| JMAC LENDING, INCORPORATED   | 3  | \$1,713,5 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                    | 1  | \$112,5   |
| M&T BANK   | 3  | \$807,3   |
| MANN MORTGAGE, LLC   | 2  | \$658,4   |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1  | \$236,6   |
| MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$189,0   |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION  | 1  | \$162,7   |
| MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$197,5   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 8  | \$2,367,1 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 3  | \$1,083,5 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$417,0   |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY                             | 1  | \$275,0   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 3  | \$775,7   |
| MORTGAGE INVESTORS GROUP   | 2  | \$463,0   |
| MORTGAGE INVESTORS GROUP.  | 1  | \$397,6   |
| MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 1  | \$311,9   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$385,9   |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$514,2   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 5  | \$1,116,9 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$174,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$595,6   |
| NVR MORTGAGE FINANCE, INC  | 1  | \$232,7   |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,754,9 |
| NVR MORTGAGE FINANCE, INC. LIC 1127  | 1  | \$182,6   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1  | \$284,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$187,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1  | \$187,4   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)  | 1  | \$404,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 10 | \$3,260,4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                  | 1  | \$460,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                    | 1  | \$257,7   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$293,5   |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$416,6   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 13 | \$3,966,2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,   | 1  | \$350,0   |

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|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$972,6           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.  | 2          | \$466,2           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 1          | \$254,6           |
|              | PINNACLE MORTGAGE GROUP INC., A COORADO CORPORATION                           | 1          | \$411,7           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                               | 1          | \$489,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA  | 1          | \$365,5           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 7          | \$2,126,1         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 6          | \$1,569,8         |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 7          | \$2,429,0         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1          | \$381,8           |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1          | \$222,2           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 7          | \$2,272,8         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1          | \$223,2           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1          | \$256,1           |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                           | 1          | \$311,5           |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1          | \$416,3           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$479,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,056,8         |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$264,5           |
|              | VERITAS FUNDING LLC   | 2          | \$470,4           |
|              | WALLICK AND VOLK, INC.  | 1          | \$225,0           |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$392,8           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$416,3           |
|              | Unavailable   | 1          | \$411,6           |
| <b>Total</b> |   | <b>222</b> | <b>\$66,420,6</b> |
|              |   |            |                   |
| 3138WOHV4    | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$416,2           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1          | \$142,4           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1          | \$110,4           |
|              | CAPITAL CENTER L.L.C.   | 1          | \$133,8           |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                           | 1          | \$116,0           |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$126,9           |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION .             | 1          | \$135,6           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 2          | \$266,5           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1          | \$120,0           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1          | \$140,0           |
|              | HOME FINANCE OF AMERICA, INC  | 2          | \$277,0           |
|              | HOME USA MORTGAGE, INC.   | 1          | \$143,7           |

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|              | IMORTGAGE.COM, INC   | 1         | \$132,0          |
|              | IMORTGAGE.COM, INC.  | 3         | \$392,5          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 1         | \$130,0          |
|              | MEGASTAR FINANCILA CORP., A COLORADO CORPORATION                                     | 1         | \$130,7          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$149,5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$142,3          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$148,5          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA   | 1         | \$125,7          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 2         | \$275,6          |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$145,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$145,4          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$141,8          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1         | \$141,0          |
|              | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1         | \$142,2          |
|              | STANDARD PACIFIC MORTGAGE INC.   | 1         | \$131,2          |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 2         | \$267,7          |
|              | VERITAS FUNDING LLC  | 1         | \$130,5          |
| <b>Total</b> |  | <b>37</b> | <b>\$5,000,8</b> |
|              |  |           |                  |
| 3138W0HW2    | ACOPIA, LLC, A CORPORATION   | 3         | \$289,8          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$105,0          |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$96,5           |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC   | 1         | \$94,8           |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY               | 1         | \$100,0          |
|              | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY              | 1         | \$101,8          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                    | 1         | \$106,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$98,4           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$106,4          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$99,8           |
|              | PROVIDENT SAVING BANK, F.S.B.  | 1         | \$106,3          |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$104,3          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2         | \$191,6          |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$104,8          |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 3         | \$296,7          |
| <b>Total</b> |  | <b>20</b> | <b>\$2,002,9</b> |
|              |  |           |                  |
| 3138W0HX0    | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$260,2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$116,6          |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION   | 1         | \$119,8          |

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|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$121,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 3         | \$372,6          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2         | \$262,6          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1         | \$122,2          |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1         | \$116,0          |
|              | IMORTGAGE.COM, INC.   | 1         | \$143,7          |
|              | INLANTA MORTGAGE, INC.  | 1         | \$122,9          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 1         | \$129,2          |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$119,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$131,0          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$130,9          |
|              | ON Q FINANCIAL, INC.  | 2         | \$259,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1         | \$127,1          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$127,2          |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 2         | \$248,2          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 3         | \$408,6          |
|              | RPM MPTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$121,4          |
|              | SUMMIT FUNDING , INC. , A CORPORATION   | 1         | \$119,8          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                       | 1         | \$125,8          |
|              | SUMMITE FUNDING, INC., A CORPORATION  | 1         | \$112,3          |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                     | 1         | \$148,7          |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$124,5          |
|              | VERITAS FUNDING LLC   | 1         | \$113,6          |
|              | WALLICK AND VOLK, INC.  | 2         | \$289,9          |
|              | WATERSIDE MORTGAGE, INC   | 1         | \$145,7          |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$131,0          |
|              | Unavailable   | 1         | \$128,8          |
| <b>Total</b> |   | <b>39</b> | <b>\$5,000,4</b> |
| 3138W0HY8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$66,0           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$83,1           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                 | 1         | \$67,2           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$49,9           |
|              | FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$79,3           |
|              | GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION            | 1         | \$78,6           |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                        | 1         | \$70,8           |
|              | IMORTGAGE.COM, INC  | 1         | \$80,8           |
|              | IMORTGAGE.COM, INC.   | 1         | \$57,3           |

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|              | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION                       | 1         | \$82,3           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                       | 1         | \$85,0           |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$175,0          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 2         | \$165,7          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$69,8           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 3         | \$233,2          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4         | \$306,5          |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$83,0           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 2         | \$138,8          |
|              | SUMMIT FUNDING, INC., A CORPORATION.   | 1         | \$54,4           |
| <b>Total</b> |  | <b>28</b> | <b>\$2,027,6</b> |
|              |  |           |                  |
| 3138W0HZ5    | ACOPIA, LLC, A CORPORATION   | 2         | \$155,0          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$133,2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$79,2           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1         | \$74,7           |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$84,2           |
|              | EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$66,3           |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$69,8           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 2         | \$154,4          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1         | \$62,4           |
|              | IMORTGAGE.COM, INC.  | 1         | \$23,5           |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$65,9           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$52,4           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$73,1           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1         | \$68,6           |
|              | WALLICK AND VOLK, INC.   | 1         | \$52,4           |
|              | WALLICK AND VOLK, INC..  | 1         | \$53,4           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,269,0</b> |
|              |  |           |                  |
| 3138W0JA8    | ACADEMY MORTGAGE CORPORATION   | 1         | \$256,5          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$296,8          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 4         | \$651,8          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.   | 1         | \$316,0          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1         | \$347,4          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1         | \$177,6          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                  | 4         | \$1,042,9        |

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|  | CORPORATION   |   |           |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$417,0   |
|  | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                                | 1 | \$223,6   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 9 | \$3,231,6 |
|  | AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION                               | 1 | \$343,0   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$248,0   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$682,0   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION.   | 1 | \$255,0   |
|  | AUSTIN CAPITAL MORTGAGE, INC.   | 1 | \$411,0   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                          | 1 | \$340,1   |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$75,2    |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$243,6   |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                 | 1 | \$294,8   |
|  | CAPITAL CENTER, L.L.C.  | 6 | \$1,733,9 |
|  | CHL MORTGAGE  | 1 | \$322,4   |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$340,1   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 3 | \$725,3   |
|  | CRESTMARK MORTGAGE COMPANY, LTD.  | 1 | \$227,7   |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$270,2   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$192,0   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$296,7   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 1 | \$334,5   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$686,7   |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$171,0   |
|  | FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1 | \$384,3   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$339,4   |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1 | \$191,7   |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                                   | 1 | \$479,2   |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$256,8   |
|  | IMORTGAGE.COM, INC  | 1 | \$345,0   |
|  | IMORTGAGE.COM, INC.   | 4 | \$1,131,9 |
|  | JMAC LENDING, INCORPORATED  | 7 | \$2,626,1 |
|  | M T BANK  | 1 | \$289,5   |
|  | M&T BANK  | 4 | \$1,219,3 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                             | 1 | \$432,5   |



|   |   |           |
|---|---|-----------|
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                | 1 | \$184,7   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$607,0   |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$625,5   |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$274,3   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1 | \$247,4   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$256,0   |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                           | 1 | \$223,7   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 3 | \$683,7   |
| MORTGAGE SERVICES III, LLC  | 1 | \$417,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$263,0   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$551,5   |
| NVR MORTGAGE FINANCE, INC   | 2 | \$375,2   |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$216,5   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$300,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 3 | \$462,9   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1 | \$326,5   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1 | \$270,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,065,0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 9 | \$2,180,7 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4 | \$1,445,0 |
| PROVIDENT SAVINGS BANK, F.S.B.  | 2 | \$807,7   |
| PROVIDENT SAVINGS BANK. F.S.B.  | 1 | \$156,0   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$357,5   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1 | \$302,2   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$180,0   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 4 | \$1,348,5 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1 | \$170,0   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1 | \$327,9   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 3 | \$1,056,0 |
| SKYLINE FINANCIAL CORPORATION   | 1 | \$625,5   |
| SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$215,6   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$79,8    |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$416,3   |
| SUMMIT FUNDING, INC., A CORPORATION.  | 1 | \$323,5   |
| UNITED BANK   | 1 | \$211,1   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$624,2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$371,5           |
|              | VERITAS FUNDING LLC                                   | 1          | \$202,0           |
|              | WHOLESALE CAPITAL CORPORATION                         | 2          | \$465,2           |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1          | \$178,4           |
|              | WR STRAKEY MORTGAGE, L.L.P.                           | 1          | \$231,7           |
| <b>Total</b> |   | <b>148</b> | <b>\$42,770,8</b> |
| 3138W0JB6    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION        | 1          | \$354,3           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION       | 1          | \$223,2           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION        | 2          | \$677,8           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,255,4</b>  |
| 3138W0K24    | CHARTERBANK   | 1          | \$98,0            |
|              | COLE TAYLOR BANK                                      | 17         | \$1,274,4         |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.             | 1          | \$46,6            |
|              | SHERMAN BRIDGE LENDING CORP                           | 1          | \$64,3            |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,483,4</b>  |
| 3138W0K32    | COLE TAYLOR BANK                                      | 9          | \$1,946,5         |
|              | LENSMART MORTGAGE LLC                                 | 1          | \$180,7           |
|              | ROSS MORTGAGE COMPANY, INC.                           | 1          | \$199,3           |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,326,7</b>  |
| 3138W0K40    | COLE TAYLOR BANK                                      | 5          | \$1,015,9         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,015,9</b>  |
| 3138W0K57    | COLE TAYLOR BANK                                      | 10         | \$1,389,5         |
|              | LENSMART MORTGAGE LLC                                 | 1          | \$359,9           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,749,4</b>  |
| 3138W0K65    | C&T MORTGAGE, INC.                                    | 1          | \$106,3           |
|              | COLE TAYLOR BANK                                      | 61         | \$6,158,9         |
|              | GREG BISSMEYER DBA GB MORTGAGE                        | 2          | \$222,5           |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP    | 1          | \$112,9           |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1          | \$122,9           |
|              | TOP ONE MORTGAGE L.L.C.                               | 2          | \$227,7           |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,951,3</b>  |
| 3138W0K73    | ANN ARBOR STATE BANK                                  | 1          | \$144,9           |
|              | C&T MORTGAGE, INC.                                    | 1          | \$148,6           |
|              | COLE TAYLOR BANK                                      | 39         | \$5,419,4         |
|              | GREAT LAKES HOME MORTGAGE, INC                        | 1          | \$140,9           |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE       | 1          | \$138,1           |
|              | PRECIOUS REALTY & MORTGAGE LLC                        | 1          | \$136,5           |
|              | URBACOM LLC DBA URBAN MORTGAGE                        | 1          | \$128,4           |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,257,1</b>  |
| 3138W0K81    | COLE TAYLOR BANK                                   |  | 34         | \$5,507,1         |
|              | EVERETT CO-OPERATIVE BANK                          |  | 1          | \$171,2           |
|              | GREG BISSMEYER DBA GB MORTGAGE                     |  | 1          | \$174,2           |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                |  | 1          | \$158,0           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 1          | \$163,4           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C |  | 1          | \$154,5           |
|              | TOP ONE MORTGAGE L.L.C.                            |  | 2          | \$325,0           |
|              | UNITED AMERICAN MORTGAGE CORPORATION               |  | 1          | \$160,2           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,813,9</b>  |
| 3138W0K99    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    |  | 1          | \$210,0           |
|              | AMERICAN MORTGAGE ADVISERS INC.                    |  | 1          | \$317,7           |
|              | C&T MORTGAGE, INC.                                 |  | 1          | \$214,2           |
|              | COLE TAYLOR BANK                                   |  | 126        | \$36,093,2        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  |  | 1          | \$228,0           |
|              | DESIGN MORTGAGE GROUP INC                          |  | 1          | \$206,1           |
|              | EVERETT CO-OPERATIVE BANK                          |  | 1          | \$179,2           |
|              | GENEVA FINANCIAL, LLC                              |  | 1          | \$191,0           |
|              | GREAT LAKES HOME MORTGAGE, INC                     |  | 2          | \$595,2           |
|              | HOME USA MORTGAGE, INC.                            |  | 1          | \$338,4           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 4          | \$1,164,0         |
|              | NEIGHBORHOOD MORTGAGE, INC                         |  | 1          | \$292,8           |
|              | PRECIOUS REALTY & MORTGAGE LLC                     |  | 1          | \$366,3           |
|              | PREMIUM FUNDING GROUP                              |  | 2          | \$668,2           |
|              | SEATTLE PACIFIC MORTGAGE INC                       |  | 2          | \$415,5           |
|              | SMI LENDING INC.                                   |  | 3          | \$1,046,2         |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C |  | 1          | \$262,3           |
| <b>Total</b> |  |  | <b>150</b> | <b>\$42,789,0</b> |
| 3138W0KU2    | COLE TAYLOR BANK                                   |  | 33         | \$3,258,0         |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  |  | 1          | \$109,8           |
|              | GREAT LAKES HOME MORTGAGE, INC                     |  | 1          | \$101,0           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 1          | \$102,6           |
|              | SMI LENDING INC.                                   |  | 1          | \$109,4           |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,681,0</b>  |
| 3138W0KV0    | ANN ARBOR STATE BANK                               |  | 1          | \$207,6           |
|              | COLE TAYLOR BANK                                   |  | 74         | \$22,512,3        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  |  | 1          | \$264,4           |
|              | DESIGN MORTGAGE GROUP INC                          |  | 2          | \$725,9           |
|              | EAST COAST CAPITAL CORP                            |  | 1          | \$416,3           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 3          | \$865,0           |
|              | SEATTLE PACIFIC MORTGAGE INC                       |  | 1          | \$248,6           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$235,9           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2         | \$660,6           |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$196,9           |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$466,5           |
| <b>Total</b> |  | <b>88</b> | <b>\$26,800,4</b> |
|              |  |           |                   |
| 3138W0KW8    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$52,7            |
|              | C&T MORTGAGE, INC.                                 | 1         | \$138,1           |
|              | COLE TAYLOR BANK                                   | 40        | \$4,526,0         |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$147,0           |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$129,7           |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$136,9           |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1         | \$145,5           |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$116,6           |
|              | SILVERSTONE MORTGAGE, INC.                         | 1         | \$76,1            |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$126,8           |
| <b>Total</b> |  | <b>49</b> | <b>\$5,595,7</b>  |
|              |  |           |                   |
| 3138W0KX6    | COLE TAYLOR BANK                                   | 29        | \$4,705,4         |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$150,2           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$173,3           |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$170,2           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$153,7           |
|              | TRISTAR FINANCE, INC.                              | 1         | \$163,7           |
| <b>Total</b> |  | <b>34</b> | <b>\$5,516,8</b>  |
|              |  |           |                   |
| 3138W0KY4    | COLE TAYLOR BANK                                   | 19        | \$5,998,9         |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1         | \$533,0           |
| <b>Total</b> |  | <b>20</b> | <b>\$6,532,0</b>  |
|              |  |           |                   |
| 3138W0KZ1    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$392,8           |
|              | COLE TAYLOR BANK                                   | 22        | \$5,401,6         |
|              | GREENWAY MORTGAGE FUNDING CORP.                    | 2         | \$599,4           |
|              | LENSMART MORTGAGE LLC                              | 1         | \$293,0           |
| <b>Total</b> |  | <b>26</b> | <b>\$6,686,9</b>  |
|              |  |           |                   |
| 3138W0LA5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$104,5           |
|              | COLE TAYLOR BANK                                   | 11        | \$1,127,8         |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$99,0            |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$108,5           |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 2         | \$195,3           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$100,0           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,735,2</b>  |
|              |  |           |                   |
| 3138W0LB3    | COLE TAYLOR BANK                                   | 15        | \$1,271,1         |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$83,6            |
|              | DESIGN MORTGAGE GROUP INC                          | 1          | \$72,6            |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$34,5            |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,461,9</b>  |
| 3138W0LC1    | COLE TAYLOR BANK                                   | 8          | \$1,681,9         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,681,9</b>  |
| 3138W0LD9    | COLE TAYLOR BANK                                   | 91         | \$25,513,9        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$196,2           |
|              | DESIGN MORTGAGE GROUP INC                          | 1          | \$417,0           |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$280,0           |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$195,0           |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 2          | \$607,2           |
|              | SILVERSTONE MORTGAGE, INC.                         | 1          | \$227,9           |
|              | SMI LENDING INC.                                   | 1          | \$250,0           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$180,0           |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$220,0           |
|              | TRISTAR FINANCE, INC.                              | 1          | \$355,0           |
| <b>Total</b> |  | <b>102</b> | <b>\$28,442,2</b> |
| 3138W0LE7    | ACADEMY MORTGAGE CORP.                             | 1          | \$232,0           |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$271,0           |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$345,0           |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$408,8           |
|              | C&T MORTGAGE, INC.                                 | 1          | \$242,6           |
|              | COLE TAYLOR BANK                                   | 151        | \$42,893,3        |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1          | \$307,8           |
|              | DESIGN MORTGAGE GROUP INC                          | 2          | \$450,3           |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1          | \$334,4           |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$131,5           |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1          | \$388,2           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4          | \$1,128,5         |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$655,5           |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$213,7           |
|              | SILVERSTONE MORTGAGE, INC.                         | 1          | \$128,2           |
|              | SMI LENDING INC.                                   | 2          | \$451,0           |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2          | \$340,7           |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1          | \$173,2           |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$790,1           |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$1,083,7         |
| <b>Total</b> |  | <b>180</b> | <b>\$50,970,1</b> |
| 3138W0Q28    | THE HUNTINGTON NATIONAL BANK                       | 5          | \$1,048,7         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,048,7</b>  |

|              |                              |           |                   |
|--------------|------------------------------|-----------|-------------------|
| 3138W0Q36    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,480,2         |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,480,2</b>  |
| 3138W0Q44    | THE HUNTINGTON NATIONAL BANK | 73        | \$4,632,6         |
| <b>Total</b> |                              | <b>73</b> | <b>\$4,632,6</b>  |
| 3138W0Q51    | THE HUNTINGTON NATIONAL BANK | 43        | \$4,209,7         |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,209,7</b>  |
| 3138W0Q69    | THE HUNTINGTON NATIONAL BANK | 47        | \$5,947,9         |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,947,9</b>  |
| 3138W0Q77    | THE HUNTINGTON NATIONAL BANK | 21        | \$1,327,1         |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,327,1</b>  |
| 3138W0Q85    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,116,6         |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,116,6</b>  |
| 3138W0Q93    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,181,5         |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,181,5</b>  |
| 3138W0QD4    | THE HUNTINGTON NATIONAL BANK | 82        | \$21,420,8        |
| <b>Total</b> |                              | <b>82</b> | <b>\$21,420,8</b> |
| 3138W0QE2    | THE HUNTINGTON NATIONAL BANK | 12        | \$2,613,9         |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,613,9</b>  |
| 3138W0QF9    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,004,7         |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,004,7</b>  |
| 3138W0QG7    | THE HUNTINGTON NATIONAL BANK | 14        | \$3,581,7         |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,581,7</b>  |
| 3138W0QH5    | THE HUNTINGTON NATIONAL BANK | 31        | \$1,934,0         |
| <b>Total</b> |                              | <b>31</b> | <b>\$1,934,0</b>  |
| 3138W0QJ1    | THE HUNTINGTON NATIONAL BANK | 23        | \$2,193,7         |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,193,7</b>  |
| 3138W0QK8    | THE HUNTINGTON NATIONAL BANK | 41        | \$5,250,8         |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,250,8</b>  |
| 3138W0QL6    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,911,9         |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,911,9</b>  |

|              |                              |           |                   |
|--------------|------------------------------|-----------|-------------------|
| 3138W0QM4    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,569,7         |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,569,7</b>  |
| 3138W0QN2    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,584,5         |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,584,5</b>  |
| 3138W0QP7    | THE HUNTINGTON NATIONAL BANK | 56        | \$3,524,4         |
| <b>Total</b> |                              | <b>56</b> | <b>\$3,524,4</b>  |
| 3138W0QQ5    | THE HUNTINGTON NATIONAL BANK | 35        | \$3,445,8         |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,445,8</b>  |
| 3138W0QR3    | THE HUNTINGTON NATIONAL BANK | 34        | \$4,298,6         |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,298,6</b>  |
| 3138W0QS1    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,460,7         |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,460,7</b>  |
| 3138W0QT9    | THE HUNTINGTON NATIONAL BANK | 34        | \$2,079,6         |
| <b>Total</b> |                              | <b>34</b> | <b>\$2,079,6</b>  |
| 3138W0QU6    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,068,2         |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,068,2</b>  |
| 3138W0QW2    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,044,5         |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,044,5</b>  |
| 3138W0QX0    | THE HUNTINGTON NATIONAL BANK | 29        | \$4,064,2         |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,064,2</b>  |
| 3138W0QY8    | THE HUNTINGTON NATIONAL BANK | 54        | \$11,331,1        |
| <b>Total</b> |                              | <b>54</b> | <b>\$11,331,1</b> |
| 3138W0QZ5    | THE HUNTINGTON NATIONAL BANK | 14        | \$3,577,8         |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,577,8</b>  |
| 3138W0RA9    | THE HUNTINGTON NATIONAL BANK | 87        | \$22,075,0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$22,075,0</b> |
| 3138W0RB7    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,135,3         |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,135,3</b>  |
| 3138W0RC5    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,757,6         |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,757,6</b>  |

|              |                                       |           |                  |
|--------------|---------------------------------------|-----------|------------------|
| 3138W0RD3    | THE HUNTINGTON NATIONAL BANK          | 49        | \$6,343,2        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$6,343,2</b> |
| 3138W0RE1    | THE HUNTINGTON NATIONAL BANK          | 17        | \$2,726,5        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,726,5</b> |
| 3138W0RF8    | THE HUNTINGTON NATIONAL BANK          | 17        | \$4,296,7        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$4,296,7</b> |
| 3138W0RG6    | THE HUNTINGTON NATIONAL BANK          | 52        | \$3,427,9        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$3,427,9</b> |
| 3138W0RH4    | THE HUNTINGTON NATIONAL BANK          | 36        | \$3,481,1        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$3,481,1</b> |
| 3138W0RJ0    | THE HUNTINGTON NATIONAL BANK          | 21        | \$2,739,5        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,739,5</b> |
| 3138W0RK7    | THE HUNTINGTON NATIONAL BANK          | 11        | \$1,741,0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,741,0</b> |
| 3138W0RL5    | THE HUNTINGTON NATIONAL BANK          | 15        | \$1,141,8        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,141,8</b> |
| 3138W0RM3    | THE HUNTINGTON NATIONAL BANK          | 11        | \$1,391,9        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,391,9</b> |
| 3138W0T25    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,173,8        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,173,8</b> |
| 3138W0T33    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39        | \$8,280,7        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$8,280,7</b> |
| 3138W0T41    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,346,3        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,346,3</b> |
| 3138W0T58    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$2,490,9        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,490,9</b> |
| 3138W0T66    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,255,4        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,255,4</b> |
| 3138W0T74    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$1,705,2        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,705,2</b> |



|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138W0T82    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,238,9         |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,238,9</b>  |
| 3138W0T90    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37         | \$7,506,6         |
|              | Unavailable                           | 2          | \$393,1           |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$7,899,7</b>  |
| 3138W0TF6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$2,158,3         |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,158,3</b>  |
| 3138W0TG4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69         | \$13,317,9        |
|              | Unavailable                           | 2          | \$591,5           |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$13,909,4</b> |
| 3138W0TH2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,008,4         |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,008,4</b>  |
| 3138W0TJ8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$1,677,4         |
|              | Unavailable                           | 1          | \$91,8            |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,769,2</b>  |
| 3138W0TK5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31         | \$3,949,4         |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,949,4</b>  |
| 3138W0TL3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$1,641,0         |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,641,0</b>  |
| 3138W0TM1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41         | \$8,485,1         |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$8,485,1</b>  |
| 3138W0TN9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$6,317,5         |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$6,317,5</b>  |
| 3138W0TQ2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21         | \$1,490,1         |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,490,1</b>  |
| 3138W0TR0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 123        | \$27,932,1        |
|              | Unavailable                           | 2          | \$752,3           |
| <b>Total</b> |                                       | <b>125</b> | <b>\$28,684,5</b> |
| 3138W0TS8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,511,3         |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,511,3</b>  |
| 3138W0TT6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76         | \$16,228,7        |

|              |  |                                       |            |                   |
|--------------|--|---------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$16,228,7</b> |
|              |  |                                       |            |                   |
| 3138W0TU3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61         | \$12,872,2        |
|              |  | Unavailable                           | 1          | \$254,4           |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$13,126,7</b> |
|              |  |                                       |            |                   |
| 3138W0TV1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$2,311,1         |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$2,311,1</b>  |
|              |  |                                       |            |                   |
| 3138W0TW9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$1,942,9         |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,942,9</b>  |
|              |  |                                       |            |                   |
| 3138W0TX7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39         | \$5,017,8         |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,017,8</b>  |
|              |  |                                       |            |                   |
| 3138W0TY5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68         | \$16,104,4        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$16,104,4</b> |
|              |  |                                       |            |                   |
| 3138W0TZ2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,249,2         |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,249,2</b>  |
|              |  |                                       |            |                   |
| 3138W0UB3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$1,333,5         |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,333,5</b>  |
|              |  |                                       |            |                   |
| 3138W0UC1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,174,8         |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,174,8</b>  |
|              |  |                                       |            |                   |
| 3138W0UD9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,088,8         |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,088,8</b>  |
|              |  |                                       |            |                   |
| 3138W0UE7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,058,4         |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,058,4</b>  |
|              |  |                                       |            |                   |
| 3138W0UF4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79         | \$19,115,4        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$19,115,4</b> |
|              |  |                                       |            |                   |
| 3138W0UG2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,178,4         |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,178,4</b>  |
|              |  |                                       |            |                   |
| 3138W0UH0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,714,3         |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,714,3</b>  |
|              |  |                                       |            |                   |
| 3138W0UJ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110        | \$26,248,7        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$26,248,7</b> |
|              |  |                                       |            |                   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W0V22    | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$252,0           |
|              | CITIBANK,N.A.  | 86         | \$21,942,0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$314,5           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                       | 2          | \$620,1           |
|              | Unavailable  | 26         | \$7,536,6         |
| <b>Total</b> |  | <b>116</b> | <b>\$30,665,3</b> |
| 3138W0V30    | CITIBANK,N.A.  | 27         | \$2,806,1         |
|              | RADIUS FINANCIAL GROUP INC.                          | 1          | \$114,0           |
|              | Unavailable  | 14         | \$1,402,9         |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,323,2</b>  |
| 3138W0V48    | CITIBANK,N.A.  | 4          | \$755,3           |
|              | Unavailable  | 6          | \$1,138,8         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,894,2</b>  |
| 3138W0V55    | CITIBANK,N.A.  | 19         | \$5,828,8         |
|              | Unavailable  | 4          | \$851,6           |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,680,5</b>  |
| 3138W0V63    | CITIBANK,N.A.  | 4          | \$1,124,3         |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,124,3</b>  |
| 3138W0V71    | CITIBANK,N.A.  | 5          | \$1,367,2         |
|              | Unavailable  | 2          | \$576,8           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,944,1</b>  |
| 3138W0V89    | CITIBANK,N.A.  | 6          | \$1,460,7         |
|              | Unavailable  | 7          | \$1,828,1         |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,288,9</b>  |
| 3138W0V97    | CITIBANK,N.A.  | 24         | \$6,367,6         |
|              | Unavailable  | 12         | \$3,706,0         |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,073,6</b> |
| 3138W0VH9    | CITIBANK,N.A.  | 507        | \$33,855,9        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$77,5            |
|              | Unavailable  | 26         | \$1,814,0         |
| <b>Total</b> |  | <b>534</b> | <b>\$35,747,4</b> |
| 3138W0VJ5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$100,8           |
|              | CBC NATIONAL BANK (GA)                               | 4          | \$418,1           |
|              | CITIBANK,N.A.  | 445        | \$43,210,2        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$99,9            |
|              | LUTHER BURBANK MORTGAGE                              | 1          | \$101,6           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE MASTER, INC.                                | 2          | \$199,8           |
|              | PEOPLES BANK   | 1          | \$86,8            |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$86,8            |
|              | Unavailable  | 32         | \$3,159,3         |
| <b>Total</b> |  | <b>488</b> | <b>\$47,463,7</b> |
| 3138W0VK2    | ACOPIA, LLC  | 1          | \$112,1           |
|              | CAPSTAR LENDING, LLC                                 | 1          | \$118,5           |
|              | CITIBANK,N.A.  | 282        | \$33,098,2        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 4          | \$462,4           |
|              | JMAC LENDING, INC.                                   | 1          | \$117,8           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$120,5           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$112,6           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$123,5           |
|              | Unavailable  | 40         | \$4,703,7         |
| <b>Total</b> |  | <b>332</b> | <b>\$38,969,8</b> |
| 3138W0VL0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$132,9           |
|              | CITIBANK,N.A.  | 348        | \$47,798,6        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$131,4           |
|              | JMAC LENDING, INC.                                   | 1          | \$129,0           |
|              | LUTHER BURBANK MORTGAGE                              | 1          | \$138,5           |
|              | MORTGAGE FINANCIAL, INC.                             | 1          | \$149,4           |
|              | SEMPER HOME LOANS, INC.                              | 1          | \$147,5           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$137,7           |
|              | Unavailable  | 44         | \$5,993,4         |
| <b>Total</b> |  | <b>399</b> | <b>\$54,758,8</b> |
| 3138W0VM8    | CITIBANK,N.A.  | 146        | \$23,680,2        |
|              | WARD LENDING GROUP, LLC                              | 1          | \$164,5           |
|              | Unavailable  | 33         | \$5,388,4         |
| <b>Total</b> |  | <b>180</b> | <b>\$29,233,1</b> |
| 3138W0VN6    | AXIA FINANCIAL LLC                                   | 1          | \$197,9           |
|              | CITIBANK,N.A.  | 118        | \$22,053,0        |
|              | HANA FINANCIAL INC.                                  | 1          | \$191,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$183,4           |
|              | Unavailable  | 30         | \$5,637,6         |
| <b>Total</b> |  | <b>151</b> | <b>\$28,263,7</b> |
| 3138W0VP1    | CITIBANK,N.A.  | 32         | \$6,701,7         |
|              | Unavailable  | 13         | \$2,735,4         |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,437,1</b>  |
| 3138W0VQ9    | CITIBANK,N.A.  | 41         | \$9,082,9         |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
|              |  | Unavailable                                | 11         | \$3,014,7         |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,097,6</b> |
| 3138W0VR7    |  | CITIBANK,N.A.                              | 14         | \$3,924,8         |
|              |  | PEOPLES BANK                               | 1          | \$188,7           |
|              |  | Unavailable                                | 2          | \$471,0           |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,584,6</b>  |
| 3138W0VS5    |  | 1ST MARINER BANK                           | 1          | \$219,2           |
|              |  | CITIBANK,N.A.                              | 80         | \$21,147,6        |
|              |  | Unavailable                                | 9          | \$2,354,0         |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$23,720,8</b> |
| 3138W0VT3    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC          | 1          | \$204,5           |
|              |  | CITIBANK,N.A.                              | 50         | \$11,833,5        |
|              |  | PEOPLES BANK                               | 2          | \$411,1           |
|              |  | RADIUS FINANCIAL GROUP INC.                | 1          | \$257,6           |
|              |  | WEST TOWN SAVINGS BANK                     | 1          | \$162,5           |
|              |  | Unavailable                                | 9          | \$2,516,3         |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,385,7</b> |
| 3138W0VU0    |  | CITIBANK,N.A.                              | 196        | \$36,085,5        |
|              |  | Unavailable                                | 18         | \$3,814,9         |
| <b>Total</b> |  |  | <b>214</b> | <b>\$39,900,4</b> |
| 3138W0VV8    |  | CITIBANK,N.A.                              | 81         | \$14,715,2        |
|              |  | Unavailable                                | 10         | \$1,900,8         |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$16,616,1</b> |
| 3138W0VW6    |  | CITIBANK,N.A.                              | 44         | \$10,244,1        |
|              |  | LUTHER BURBANK MORTGAGE                    | 1          | \$407,8           |
|              |  | RADIUS FINANCIAL GROUP INC.                | 1          | \$237,6           |
|              |  | Unavailable                                | 17         | \$5,843,3         |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,733,0</b> |
| 3138W0VX4    |  | CITIBANK,N.A.                              | 48         | \$12,841,8        |
|              |  | LUXURY MORTGAGE CORP.                      | 1          | \$279,6           |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2          | \$669,0           |
|              |  | Unavailable                                | 10         | \$3,045,1         |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,835,6</b> |
| 3138W0VY2    |  | CITIBANK,N.A.                              | 9          | \$2,011,7         |
|              |  | Unavailable                                | 4          | \$710,2           |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,721,9</b>  |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
| 3138W0VZ9    | CITIBANK,N.A.  | 16        | \$3,259,7         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2         | \$548,1           |
|              | PEOPLES BANK   | 1         | \$103,6           |
|              | Unavailable  | 1         | \$256,5           |
| <b>Total</b> |  | <b>20</b> | <b>\$4,168,0</b>  |
| 3138W0W21    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$192,0           |
|              | ANGEL OAK FUNDING LLC                                | 1         | \$346,9           |
|              | CITIBANK,N.A.  | 26        | \$5,803,9         |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1         | \$267,7           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$248,8           |
| <b>Total</b> |  | <b>30</b> | <b>\$6,859,5</b>  |
| 3138W0W39    | CITIBANK,N.A.  | 14        | \$1,768,1         |
|              | Unavailable  | 3         | \$635,3           |
| <b>Total</b> |  | <b>17</b> | <b>\$2,403,4</b>  |
| 3138W0W47    | CITIBANK,N.A.  | 13        | \$2,351,7         |
|              | Unavailable  | 2         | \$180,1           |
| <b>Total</b> |  | <b>15</b> | <b>\$2,531,9</b>  |
| 3138W0W54    | CITIBANK,N.A.  | 9         | \$1,100,9         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,100,9</b>  |
| 3138W0W62    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$308,2           |
|              | APPROVED FUNDING CORP.                               | 1         | \$330,9           |
|              | CITIBANK,N.A.  | 77        | \$14,237,0        |
|              | GUARDHILL FINANCIAL CORP.                            | 2         | \$990,7           |
|              | LUXURY MORTGAGE CORP.                                | 2         | \$546,5           |
|              | MORTGAGE MASTER, INC.                                | 1         | \$622,1           |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 3         | \$728,7           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 2         | \$692,9           |
|              | Unavailable  | 6         | \$1,498,9         |
| <b>Total</b> |  | <b>95</b> | <b>\$19,956,3</b> |
| 3138W0W70    | CITIBANK,N.A.  | 11        | \$594,9           |
|              | Unavailable  | 8         | \$479,3           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,074,2</b>  |
| 3138W0W88    | ANGEL OAK FUNDING LLC                                | 1         | \$90,0            |
|              | CITIBANK,N.A.  | 15        | \$2,230,8         |
|              | MORTGAGE MASTER, INC.                                | 2         | \$446,5           |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1         | \$97,1            |
|              | Unavailable  | 19        | \$2,913,2         |
| <b>Total</b> |  | <b>38</b> | <b>\$5,777,7</b>  |

|              |               |            |                   |
|--------------|---------------|------------|-------------------|
| 3138W0W96    | CITIBANK,N.A. | 7          | \$1,074,5         |
|              | Unavailable   | 1          | \$54,6            |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,129,2</b>  |
| 3138W0WA3    | CITIBANK,N.A. | 61         | \$16,135,3        |
|              | Unavailable   | 47         | \$14,661,8        |
| <b>Total</b> |               | <b>108</b> | <b>\$30,797,1</b> |
| 3138W0WB1    | CITIBANK,N.A. | 6          | \$1,429,5         |
|              | Unavailable   | 8          | \$2,627,7         |
| <b>Total</b> |               | <b>14</b>  | <b>\$4,057,3</b>  |
| 3138W0WD7    | CITIBANK,N.A. | 14         | \$3,137,7         |
|              | Unavailable   | 15         | \$3,587,6         |
| <b>Total</b> |               | <b>29</b>  | <b>\$6,725,4</b>  |
| 3138W0WE5    | CITIBANK,N.A. | 141        | \$9,301,7         |
|              | Unavailable   | 12         | \$911,4           |
| <b>Total</b> |               | <b>153</b> | <b>\$10,213,2</b> |
| 3138W0WF2    | CITIBANK,N.A. | 9          | \$1,566,8         |
|              | Unavailable   | 3          | \$592,9           |
| <b>Total</b> |               | <b>12</b>  | <b>\$2,159,7</b>  |
| 3138W0WG0    | CITIBANK,N.A. | 44         | \$4,298,7         |
|              | Unavailable   | 6          | \$614,3           |
| <b>Total</b> |               | <b>50</b>  | <b>\$4,913,0</b>  |
| 3138W0WH8    | CITIBANK,N.A. | 43         | \$5,027,3         |
|              | Unavailable   | 4          | \$457,5           |
| <b>Total</b> |               | <b>47</b>  | <b>\$5,484,9</b>  |
| 3138W0WJ4    | ACOPIA, LLC   | 1          | \$323,2           |
|              | CITIBANK,N.A. | 6          | \$936,2           |
|              | Unavailable   | 3          | \$721,9           |
| <b>Total</b> |               | <b>10</b>  | <b>\$1,981,5</b>  |
| 3138W0WK1    | CITIBANK,N.A. | 12         | \$1,661,2         |
|              | Unavailable   | 3          | \$423,5           |
| <b>Total</b> |               | <b>15</b>  | <b>\$2,084,7</b>  |
| 3138W0WL9    | CITIBANK,N.A. | 4          | \$849,8           |
|              | Unavailable   | 4          | \$483,9           |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,333,8</b>  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W0WM7    | CITIBANK,N.A.  | 6          | \$789,1           |
|              | Unavailable  | 8          | \$844,2           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,633,3</b>  |
| 3138W0WN5    | ACCESS CAPITAL GROUP INC                             | 1          | \$118,5           |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8          | \$3,022,8         |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$88,8            |
|              | CITIBANK,N.A.  | 32         | \$7,701,9         |
|              | JMAC LENDING, INC.                                   | 3          | \$976,5           |
|              | MEGA CAPITAL FUNDING, INC.                           | 1          | \$200,0           |
|              | MORTGAGE MASTER, INC.                                | 7          | \$2,431,3         |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$271,5           |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$150,7           |
|              | TERRACE MORTGAGE COMPANY                             | 3          | \$858,4           |
|              | Unavailable  | 1          | \$251,5           |
| <b>Total</b> |  | <b>59</b>  | <b>\$16,072,4</b> |
| 3138W0WP0    | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$186,9           |
|              | CITIBANK,N.A.  | 319        | \$55,571,5        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$138,1           |
|              | HANA FINANCIAL INC.                                  | 1          | \$239,6           |
|              | NETWORK FUNDING, L.P.                                | 1          | \$179,5           |
|              | PACIFIC TRUST BANK                                   | 1          | \$323,0           |
|              | PEOPLES BANK   | 2          | \$564,2           |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 2          | \$737,0           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$209,7           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$479,0           |
|              | Unavailable  | 78         | \$14,132,1        |
| <b>Total</b> |  | <b>408</b> | <b>\$72,761,0</b> |
| 3138W0WR6    | CITIBANK,N.A.  | 3          | \$777,7           |
|              | MORTGAGE MASTER, INC.                                | 1          | \$149,5           |
|              | Unavailable  | 4          | \$908,0           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,835,3</b>  |
| 3138W0WS4    | APPROVED FUNDING CORP.                               | 1          | \$288,4           |
|              | CITIBANK,N.A.  | 6          | \$2,292,1         |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,580,5</b>  |
| 3138W0WT2    | CITIBANK,N.A.  | 3          | \$780,2           |
|              | JMAC LENDING, INC.                                   | 6          | \$1,890,3         |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$239,6           |
|              | Unavailable  | 3          | \$770,3           |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,680,4</b>  |



|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138W0WV7    | CITIBANK,N.A.                         | 9          | \$1,597,6         |
|              | Unavailable                           | 8          | \$1,600,2         |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,197,9</b>  |
| 3138W0WW5    | ANCHOR FUNDING CORPORATION            | 1          | \$67,7            |
|              | CHICAGO FINANCIAL SERVICES, INC.      | 1          | \$59,7            |
|              | CITIBANK,N.A.                         | 550        | \$33,941,5        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$77,0            |
|              | MORTGAGE MASTER, INC.                 | 1          | \$80,0            |
|              | ON Q FINANCIAL, INC.                  | 1          | \$80,7            |
|              | ROUNDPOINT MORTGAGE COMPANY           | 1          | \$79,6            |
|              | SYNOVUS MORTGAGE CORP.                | 2          | \$122,3           |
|              | THE MORTGAGE COMPANY                  | 1          | \$70,0            |
|              | Unavailable                           | 10         | \$665,9           |
| <b>Total</b> |                                       | <b>569</b> | <b>\$35,244,7</b> |
| 3138W0WX3    | AXIA FINANCIAL LLC                    | 1          | \$98,1            |
|              | CBC NATIONAL BANK (GA)                | 3          | \$305,8           |
|              | CHICAGO FINANCIAL SERVICES, INC.      | 1          | \$108,0           |
|              | CITIBANK,N.A.                         | 310        | \$29,840,4        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 2          | \$206,5           |
|              | MIDWEST MORTGAGE CAPITAL              | 1          | \$109,0           |
|              | MLD MORTGAGE INC.                     | 1          | \$94,5            |
|              | MORTGAGE MASTER, INC.                 | 1          | \$109,5           |
|              | NFM, INC.                             | 1          | \$108,2           |
|              | NORTHWEST GEORGIA BANK                | 1          | \$85,0            |
|              | PERL MORTGAGE, INC.                   | 1          | \$93,6            |
|              | POLI MORTGAGE GROUP INC.              | 1          | \$104,5           |
|              | SYNOVUS MORTGAGE CORP.                | 1          | \$98,9            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 3          | \$291,6           |
|              | WEST ALABAMA BANK & TRUST             | 1          | \$105,0           |
|              | Unavailable                           | 6          | \$604,0           |
| <b>Total</b> |                                       | <b>335</b> | <b>\$32,363,1</b> |
| 3138W0WY1    | ANCHOR FUNDING CORPORATION            | 3          | \$350,8           |
|              | CAPSTONE LENDING CORP                 | 1          | \$116,0           |
|              | CBC NATIONAL BANK (GA)                | 1          | \$109,2           |
|              | CITIBANK,N.A.                         | 159        | \$18,633,8        |
|              | GOLD COAST BANK                       | 1          | \$116,7           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$117,4           |
|              | JT, INC DBA NORTEX MORTGAGE           | 1          | \$114,2           |
|              | MORTGAGE MASTER, INC.                 | 1          | \$123,9           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$114,4           |
|              | SYNOVUS MORTGAGE CORP.                | 1          | \$112,9           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$237,8           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$123,0           |
|              | Unavailable  | 6          | \$713,4           |
| <b>Total</b> |  | <b>179</b> | <b>\$20,984,1</b> |
|              |  |            |                   |
| 3138W0WZ8    | 3RD FINANCIAL SERVICE CORPORATION                    | 1          | \$132,7           |
|              | ANCHOR FUNDING CORPORATION                           | 2          | \$298,3           |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$148,1           |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$126,6           |
|              | CAPSTONE LENDING CORP                                | 1          | \$144,3           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$130,0           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1          | \$134,5           |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$134,1           |
|              | CITIBANK,N.A.  | 261        | \$35,814,3        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$679,5           |
|              | JMAC LENDING, INC.                                   | 3          | \$416,3           |
|              | LUXURY MORTGAGE CORP.                                | 1          | \$133,0           |
|              | MIDWEST MORTGAGE CAPITAL                             | 2          | \$259,6           |
|              | MORTGAGE MASTER, INC.                                | 3          | \$425,7           |
|              | SYNOVUS MORTGAGE CORP.                               | 1          | \$131,8           |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$431,4           |
|              | TERRACE MORTGAGE COMPANY                             | 3          | \$415,8           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 3          | \$409,7           |
|              | Unavailable  | 18         | \$2,422,6         |
| <b>Total</b> |  | <b>312</b> | <b>\$42,788,9</b> |
|              |  |            |                   |
| 3138W0XA2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7          | \$2,891,2         |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 4          | \$974,1           |
|              | ANCHOR FUNDING CORPORATION                           | 5          | \$954,3           |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$318,5           |
|              | CAPSTONE LENDING CORP                                | 1          | \$237,9           |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$214,4           |
|              | CITIBANK,N.A.  | 57         | \$11,741,2        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$328,5           |
|              | GOLD COAST BANK                                      | 1          | \$417,0           |
|              | IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES      | 1          | \$166,4           |
|              | JMAC LENDING, INC.                                   | 7          | \$2,430,2         |
|              | LEADER MORTGAGE COMPANY, INC.                        | 5          | \$1,716,9         |
|              | MEGA CAPITAL FUNDING, INC.                           | 3          | \$600,8           |
|              | MORTGAGE MASTER, INC.                                | 21         | \$6,108,3         |
|              | PERL MORTGAGE, INC.                                  | 1          | \$260,0           |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$184,1           |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 3          | \$1,170,6         |
|              | SIRVA MORTGAGE                                       | 1          | \$158,2           |
|              | SYNOVUS MORTGAGE CORP.                               | 2          | \$386,9           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | T.J. FINANCIAL, INC.                                 | 1          | \$135,0           |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$649,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 4          | \$1,084,8         |
|              | WALL FINANCIAL INC.                                  | 1          | \$386,8           |
|              | Unavailable  | 4          | \$702,0           |
| <b>Total</b> |  | <b>135</b> | <b>\$34,217,6</b> |
|              |  |            |                   |
| 3138W0XB0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 14         | \$5,376,3         |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 5          | \$2,003,4         |
|              | ANCHOR FUNDING CORPORATION                           | 3          | \$660,0           |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$152,0           |
|              | AXIA FINANCIAL LLC                                   | 1          | \$217,0           |
|              | CAPSTAR LENDING, LLC                                 | 2          | \$649,7           |
|              | CAPSTONE LENDING CORP                                | 6          | \$1,779,5         |
|              | CBC NATIONAL BANK                                    | 1          | \$215,0           |
|              | CBC NATIONAL BANK (GA)                               | 4          | \$1,056,2         |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1          | \$170,0           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 2          | \$631,8           |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 2          | \$408,8           |
|              | CITIBANK,N.A.  | 523        | \$98,785,1        |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 1          | \$403,3           |
|              | GMH MORTGAGE SERVICES LLC                            | 2          | \$496,8           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 17         | \$3,831,2         |
|              | JMAC LENDING, INC.                                   | 42         | \$13,199,9        |
|              | JT, INC DBA NORTEX MORTGAGE                          | 1          | \$115,0           |
|              | LEADER MORTGAGE COMPANY, INC.                        | 2          | \$575,0           |
|              | LUTHER BURBANK MORTGAGE                              | 1          | \$374,0           |
|              | MEGA CAPITAL FUNDING, INC.                           | 3          | \$954,6           |
|              | MLD MORTGAGE INC.                                    | 12         | \$3,388,9         |
|              | MORTGAGE FINANCIAL, INC.                             | 2          | \$398,2           |
|              | MORTGAGE MASTER, INC.                                | 94         | \$25,594,6        |
|              | NATIONAL BANK OF KANSAS CITY                         | 1          | \$379,7           |
|              | PEOPLES BANK   | 1          | \$117,6           |
|              | PERL MORTGAGE, INC.                                  | 2          | \$407,0           |
|              | PRINCIPAL MORTGAGE, LLC                              | 1          | \$202,2           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 7          | \$2,194,7         |
|              | RMC VANGUARD MORTGAGE CORP.                          | 1          | \$273,9           |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 7          | \$1,625,9         |
|              | STEWART INVESTMENTS INC.                             | 5          | \$1,845,4         |
|              | SYNOVUS MORTGAGE CORP.                               | 7          | \$2,022,6         |
|              | T.J. FINANCIAL, INC.                                 | 7          | \$1,879,0         |
|              | TERRACE MORTGAGE COMPANY                             | 19         | \$5,236,4         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 17         | \$5,303,4         |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 2          | \$755,4           |
|              | Unavailable  | 75         | \$14,892,1        |

|              |  |  |            |                    |
|--------------|--|--|------------|--------------------|
| <b>Total</b> |  |  | <b>894</b> | <b>\$198,573,0</b> |
| 3138W0XC8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 2          | \$951,0            |
|              | CITIBANK, N.A.                                       |  | 1          | \$442,0            |
|              | CITIBANK,N.A.  |  | 270        | \$57,401,6         |
|              | FAIRFIELD COUNTY BANK                                |  | 1          | \$452,8            |
|              | LUXURY MORTGAGE CORP.                                |  | 2          | \$439,9            |
|              | MLD MORTGAGE INC.                                    |  | 1          | \$197,3            |
|              | MORTGAGE MASTER, INC.                                |  | 37         | \$10,514,6         |
|              | NATIONAL BANK OF KANSAS CITY                         |  | 1          | \$154,9            |
|              | NFM, INC.  |  | 1          | \$213,2            |
|              | SKYLINE MORTGAGE LLC                                 |  | 1          | \$353,6            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      |  | 10         | \$2,499,2          |
|              | Unavailable  |  | 188        | \$51,633,1         |
| <b>Total</b> |  |  | <b>515</b> | <b>\$125,253,6</b> |
| 3138W0XD6    | CITIBANK,N.A.  |  | 25         | \$4,627,9          |
|              | MORTGAGE MASTER, INC.                                |  | 1          | \$355,0            |
|              | NATIONAL BANK OF KANSAS CITY                         |  | 1          | \$103,6            |
|              | Unavailable  |  | 45         | \$8,584,5          |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$13,671,1</b>  |
| 3138W0XE4    | CITIBANK,N.A.  |  | 63         | \$14,814,2         |
|              | Unavailable  |  | 58         | \$16,231,2         |
| <b>Total</b> |  |  | <b>121</b> | <b>\$31,045,5</b>  |
| 3138W0XF1    | 1ST MARINER BANK                                     |  | 1          | \$402,4            |
|              | AMERICAN INTERNET MORTGAGE, INC.                     |  | 3          | \$601,3            |
|              | CITIBANK,N.A.  |  | 5          | \$1,792,3          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 |  | 3          | \$773,5            |
|              | JMAC LENDING, INC.                                   |  | 2          | \$740,6            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 |  | 2          | \$719,0            |
|              | MORTGAGE FINANCIAL, INC.                             |  | 1          | \$157,0            |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             |  | 1          | \$200,0            |
|              | Unavailable  |  | 2          | \$556,4            |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,942,7</b>   |
| 3138W0XG9    | CITIBANK,N.A.  |  | 16         | \$5,009,3          |
|              | Unavailable  |  | 2          | \$442,9            |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,452,3</b>   |
| 3138W0XH7    | AMERICAN INTERNET MORTGAGE, INC.                     |  | 5          | \$2,098,4          |
|              | CITIBANK,N.A.  |  | 6          | \$2,773,4          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             |  | 1          | \$166,2            |
|              | FIDELITY BANK MORTGAGE                               |  | 1          | \$253,0            |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | FLORIDA CAPITAL BANK MORTGAGE                              | 1         | \$250,0           |
|              | FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN | 1         | \$227,0           |
|              | GENCOR MORTGAGE, INC.                                      | 1         | \$265,0           |
|              | GOODMORTGAGE.COM   | 1         | \$162,5           |
|              | MORTGAGE MASTER, INC.                                      | 2         | \$554,9           |
|              | POLI MORTGAGE GROUP INC.                                   | 2         | \$730,0           |
|              | Unavailable  | 3         | \$1,180,9         |
| <b>Total</b> |  | <b>24</b> | <b>\$8,661,5</b>  |
| 3138W0XJ3    | APPROVED FUNDING CORP.                                     | 1         | \$381,8           |
|              | CITIBANK,N.A.  | 47        | \$14,511,5        |
|              | LUXURY MORTGAGE CORP.                                      | 2         | \$556,6           |
|              | MLD MORTGAGE INC.  | 1         | \$378,1           |
|              | MORTGAGE MASTER, INC.                                      | 16        | \$4,180,7         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                            | 1         | \$405,2           |
|              | Unavailable  | 6         | \$1,355,0         |
| <b>Total</b> |  | <b>74</b> | <b>\$21,769,2</b> |
| 3138W0XK0    | CITIBANK,N.A.  | 2         | \$1,082,3         |
|              | Unavailable  | 11        | \$2,046,5         |
| <b>Total</b> |  | <b>13</b> | <b>\$3,128,9</b>  |
| 3138W12A4    | GUARANTEED RATE, INC.                                      | 10        | \$2,504,9         |
| <b>Total</b> |  | <b>10</b> | <b>\$2,504,9</b>  |
| 3138W12B2    | GUARANTEED RATE, INC.                                      | 12        | \$4,016,9         |
| <b>Total</b> |  | <b>12</b> | <b>\$4,016,9</b>  |
| 3138W12C0    | GUARANTEED RATE, INC.                                      | 13        | \$3,745,4         |
| <b>Total</b> |  | <b>13</b> | <b>\$3,745,4</b>  |
| 3138W12D8    | GUARANTEED RATE, INC.                                      | 15        | \$3,573,7         |
| <b>Total</b> |  | <b>15</b> | <b>\$3,573,7</b>  |
| 3138W12E6    | GUARANTEED RATE, INC.                                      | 9         | \$1,659,3         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,659,3</b>  |
| 3138W12G1    | GUARANTEED RATE, INC.                                      | 7         | \$1,724,4         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,724,4</b>  |
| 3138W12H9    | GUARANTEED RATE, INC.                                      | 5         | \$1,328,9         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,328,9</b>  |
| 3138W12J5    | GUARANTEED RATE, INC.                                      | 6         | \$1,340,1         |

|              |  |                       |           |                  |
|--------------|--|-----------------------|-----------|------------------|
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,340,1</b> |
| 3138W12K2    |  | GUARANTEED RATE, INC. | 10        | \$1,296,8        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,296,8</b> |
| 3138W12L0    |  | GUARANTEED RATE, INC. | 15        | \$2,656,2        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,656,2</b> |
| 3138W12M8    |  | GUARANTEED RATE, INC. | 5         | \$1,352,1        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,352,1</b> |
| 3138W12N6    |  | GUARANTEED RATE, INC. | 9         | \$2,474,5        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,474,5</b> |
| 3138W12P1    |  | GUARANTEED RATE, INC. | 10        | \$2,871,8        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,871,8</b> |
| 3138W12Q9    |  | GUARANTEED RATE, INC. | 11        | \$2,652,1        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,652,1</b> |
| 3138W12R7    |  | GUARANTEED RATE, INC. | 5         | \$1,113,7        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,113,7</b> |
| 3138W12S5    |  | GUARANTEED RATE, INC. | 7         | \$2,454,0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,454,0</b> |
| 3138W12T3    |  | GUARANTEED RATE, INC. | 11        | \$2,236,8        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,236,8</b> |
| 3138W12V8    |  | GUARANTEED RATE, INC. | 6         | \$1,627,8        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,627,8</b> |
| 3138W12W6    |  | GUARANTEED RATE, INC. | 4         | \$1,511,0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,511,0</b> |
| 3138W12X4    |  | GUARANTEED RATE, INC. | 5         | \$1,514,5        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,514,5</b> |
| 3138W12Y2    |  | GUARANTEED RATE, INC. | 6         | \$1,163,5        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,163,5</b> |
| 3138W12Z9    |  | GUARANTEED RATE, INC. | 11        | \$1,416,6        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,416,6</b> |
| 3138W13A3    |  | GUARANTEED RATE, INC. | 7         | \$2,120,5        |

|              |                                     |  |          |                  |
|--------------|-------------------------------------|--|----------|------------------|
| <b>Total</b> |                                     |  | <b>7</b> | <b>\$2,120,5</b> |
| 3138W13L9    | AMERICANWEST BANK                   |  | 1        | \$54,3           |
|              | AT & T FAMILY FEDERAL CREDIT UNION  |  | 1        | \$69,0           |
|              | BANKERS TRUST COMPANY               |  | 1        | \$67,6           |
|              | BNC NATIONAL BANK                   |  | 1        | \$54,7           |
|              | CENTURY BANK-NM                     |  | 1        | \$51,7           |
|              | CITIZENS BANK OF ADA                |  | 2        | \$143,7          |
|              | COMMUNITY BANK AND TRUST            |  | 1        | \$58,2           |
|              | CORP. INVESTORS MTG GROUP INC.      |  | 1        | \$75,6           |
|              | CORTRUST MORTGAGE                   |  | 1        | \$51,5           |
|              | DACOTAH BANK                        |  | 1        | \$72,1           |
|              | F&M BANK & TRUST COMPANY            |  | 1        | \$82,2           |
|              | FEDERATED MORTGAGE CORP.            |  | 1        | \$74,6           |
|              | FIRST BANK                          |  | 2        | \$163,8          |
|              | FIRST CITIZENS NATIONAL BANK        |  | 1        | \$52,0           |
|              | FIRST FEDERAL BANK OF WI            |  | 1        | \$70,6           |
|              | FIRST SECURITY BK OF MISSOULA       |  | 1        | \$76,5           |
|              | FIRST STATE BANK-TN                 |  | 1        | \$61,1           |
|              | FIRSTBANK WHOLESale                 |  | 1        | \$75,2           |
|              | GATEWAY BANK MORTGAGE, INC.         |  | 1        | \$53,7           |
|              | GLACIER BANK                        |  | 1        | \$47,5           |
|              | GRAYSTONE MORTGAGE                  |  | 1        | \$60,6           |
|              | GULF COAST BANK AND TRUST           |  | 1        | \$57,7           |
|              | HANCOCK BANK                        |  | 1        | \$58,5           |
|              | IQ CREDIT UNION                     |  | 1        | \$79,6           |
|              | MEMBERS 1ST FEDERAL CREDIT CU       |  | 3        | \$224,2          |
|              | MID AMERICA COLUMBIA, MO            |  | 1        | \$62,7           |
|              | MID AMERICA MORTGAGE SERVICES OF IL |  | 1        | \$83,0           |
|              | MID AMERICA MTG SOUTHERN IL         |  | 2        | \$140,2          |
|              | MINNWEST MORTGAGE CORPORATION       |  | 1        | \$29,8           |
|              | MONARCH BANKDBA MONARCH MTG         |  | 1        | \$74,9           |
|              | MORIA DEVELOPMENT, INC.             |  | 1        | \$74,8           |
|              | MORTGAGE RESOURCES                  |  | 1        | \$79,6           |
|              | MOUNTAIN WEST BANK                  |  | 1        | \$60,1           |
|              | PEOPLES BANK                        |  | 2        | \$135,1          |
|              | PLANTERS BANK & TRUST               |  | 3        | \$193,4          |
|              | PLATTE VALLEY STATE BANK & TRUST CO |  | 1        | \$44,7           |
|              | SCOTT CREDIT UNION                  |  | 1        | \$61,1           |
|              | SOUTHWEST BANK                      |  | 1        | \$76,3           |
|              | SUNTRUST MORTGAGE, INC.             |  | 127      | \$8,264,4        |
|              | TRADITION MORTGAGE                  |  | 1        | \$59,0           |
|              | UNION MORTGAGE GROUP, INC.          |  | 1        | \$77,3           |
|              | UNION NATIONAL MORTGAGE CO          |  | 1        | \$72,0           |
|              | VBS MORTGAGE,LLC.                   |  | 1        | \$82,5           |

|              |                                    |  |            |                   |
|--------------|------------------------------------|--|------------|-------------------|
| <b>Total</b> |                                    |  | <b>177</b> | <b>\$11,609,2</b> |
| 3138W13M7    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$50,0            |
|              | MORTGAGE INVESTMENT SERVICES C     |  | 1          | \$31,8            |
|              | PEOPLES NATIONAL BANK              |  | 1          | \$69,0            |
|              | SUNTRUST MORTGAGE, INC.            |  | 29         | \$1,883,5         |
|              | VBS MORTGAGE,LLC.                  |  | 1          | \$69,4            |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$2,103,9</b>  |
| 3138W13N5    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$86,6            |
|              | CITY FIRST MORTGAGE SERVICES       |  | 1          | \$94,3            |
|              | CNB MORTGAGE COMPANY               |  | 1          | \$100,3           |
|              | SUNTRUST MORTGAGE, INC.            |  | 14         | \$1,315,1         |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,596,5</b>  |
| 3138W13P0    | AMERICAN SECURITY MTG CORP         |  | 1          | \$150,2           |
|              | APEX HOME LOANS, INC.              |  | 1          | \$114,5           |
|              | GEORGETOWN MORTGAGE, LLC           |  | 1          | \$142,9           |
|              | SUNTRUST MORTGAGE, INC.            |  | 16         | \$2,222,2         |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$2,629,8</b>  |
| 3138W13Q8    | SUNTRUST MORTGAGE, INC.            |  | 15         | \$2,731,6         |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$2,731,6</b>  |
| 3138W13R6    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$103,6           |
|              | BANK OF NORTH CAROLINA             |  | 2          | \$187,3           |
|              | BANK STAR                          |  | 1          | \$91,4            |
|              | BNC NATIONAL BANK                  |  | 1          | \$89,4            |
|              | CAPSTAR LENDING, LLC               |  | 1          | \$89,9            |
|              | CERTUSBANK, N.A.                   |  | 1          | \$86,8            |
|              | CITIZENS BANK                      |  | 1          | \$105,0           |
|              | CORP. INVESTORS MTG GROUP INC.     |  | 1          | \$93,4            |
|              | FARMERS STATE BANK                 |  | 1          | \$103,5           |
|              | FIRST BANK                         |  | 1          | \$99,0            |
|              | FIRST CAPITAL BANK                 |  | 1          | \$105,0           |
|              | FIRST CAPITAL BANK OF KY           |  | 1          | \$99,5            |
|              | FIRST DAKOTA NATIONAL BANK         |  | 1          | \$83,7            |
|              | FIRST NATIONAL BANK                |  | 1          | \$106,8           |
|              | FIRST NBC BANK                     |  | 1          | \$94,1            |
|              | FIRST SECURITY BK OF MISSOULA      |  | 1          | \$109,5           |
|              | GATEWAY BANK MORTGAGE, INC.        |  | 2          | \$191,8           |
|              | HALLMARK HOME MORTGAGE             |  | 1          | \$98,4            |
|              | HANCOCK BANK                       |  | 1          | \$94,0            |
|              | HANCOCK MORTGAGE PARTNERS LLC      |  | 1          | \$100,0           |
|              | INTEGRITY FIRST FINANCIAL GRP      |  | 1          | \$90,5            |



|              |                                     |            |                   |
|--------------|-------------------------------------|------------|-------------------|
|              | INTRUST BANK. N.A.                  | 1          | \$94,5            |
|              | IQ CREDIT UNION                     | 1          | \$102,1           |
|              | LIBERTY FIRST CREDIT UNION          | 1          | \$103,4           |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$87,2            |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$95,0            |
|              | MIDWEST FAMILY LENDING CORP         | 1          | \$106,0           |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$94,1            |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$89,3            |
|              | PEOPLES NATIONAL BANK               | 1          | \$94,1            |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$89,9            |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 3          | \$300,8           |
|              | PULASKI BANK                        | 2          | \$185,2           |
|              | RIVER COMMUNITY BANK                | 1          | \$94,1            |
|              | SCOTT CREDIT UNION                  | 1          | \$89,1            |
|              | SERVIS FIRST BANK                   | 1          | \$91,1            |
|              | ST JOHNS BANK & TRUST CO            | 1          | \$109,5           |
|              | SUNTRUST MORTGAGE, INC.             | 105        | \$10,183,9        |
|              | THE POCA VALLEY BANK                | 1          | \$93,5            |
|              | TRADITION MORTGAGE                  | 1          | \$109,0           |
|              | UNION BANK AND TRUST                | 3          | \$297,1           |
|              | UNION MORTGAGE GROUP, INC.          | 5          | \$461,0           |
|              | UNITED HOME LOANS, INC.             | 1          | \$95,1            |
|              | VALLEY VIEW STATE BANK              | 1          | \$99,0            |
|              | VIRGINIA HERITAGE BANK              | 1          | \$106,0           |
|              | YELLOWSTONE BANK                    | 1          | \$99,3            |
| <b>Total</b> |                                     | <b>161</b> | <b>\$15,594,0</b> |
| 3138W13S4    | SUNTRUST MORTGAGE, INC.             | 13         | \$2,793,3         |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,793,3</b>  |
| 3138W13T2    | ARIZONA CENTRAL CREDIT UNION        | 1          | \$118,1           |
|              | BENEFIT BANK                        | 1          | \$122,8           |
|              | CFS MORTGAGE CORPORATION            | 1          | \$113,6           |
|              | COMMUNITY BANK AND TRUST            | 1          | \$116,6           |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$118,2           |
|              | CORP. INVESTORS MTG GROUP INC.      | 1          | \$116,3           |
|              | F&M BANK & TRUST COMPANY            | 1          | \$116,2           |
|              | FIRST BANK                          | 2          | \$239,4           |
|              | GLACIER BANK                        | 1          | \$119,4           |
|              | LIBERTY FIRST CREDIT UNION          | 1          | \$117,9           |
|              | LRS FINANCIAL DBA HNB MORTGAGE      | 1          | \$108,8           |
|              | MAIN BANK                           | 1          | \$113,9           |
|              | MERCHANT AND FARMERS BANK           | 1          | \$111,2           |
|              | MID AMERICA MTG SOUTHERN IL         | 2          | \$231,3           |
|              | MINNWEST MORTGAGE CORPORATION       | 1          | \$118,9           |

|              |                                |           |                   |
|--------------|--------------------------------|-----------|-------------------|
|              | MOUNTAIN WEST BANK             | 1         | \$109,9           |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$112,9           |
|              | PARAMOUNT BOND & MORTGAGE CO   | 2         | \$223,4           |
|              | PEOPLES NATIONAL BANK          | 1         | \$122,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$239,2           |
|              | PULASKI BANK                   | 1         | \$114,3           |
|              | RESOURCE FINANCIAL SERVICES    | 2         | \$226,5           |
|              | SUBURBAN MORTGAGE, INC.        | 1         | \$123,4           |
|              | SUNTRUST MORTGAGE, INC.        | 62        | \$7,258,3         |
|              | THE POCA VALLEY BANK           | 1         | \$109,8           |
|              | TOWNEBANK MORTGAGE             | 1         | \$119,9           |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$120,9           |
|              | UTAH MORTGAGE LOAN CORPORATION | 1         | \$115,9           |
| <b>Total</b> |                                | <b>94</b> | <b>\$10,981,2</b> |
|              |                                |           |                   |
| 3138W13U9    | AIR ACADEMY FEDERAL CU         | 1         | \$143,7           |
|              | ALCOVA MORTGAGE LLC            | 1         | \$141,3           |
|              | AMERICANWEST BANK              | 1         | \$146,6           |
|              | AMERISOUTH MORTGAGE            | 1         | \$148,4           |
|              | CITIZENS BANK, NA              | 1         | \$135,8           |
|              | CITIZENS COMMUNITY BANK        | 1         | \$128,7           |
|              | COMMERCE BANK                  | 1         | \$147,3           |
|              | COMMUNITY BANK-MISSOULA, INC.  | 1         | \$146,5           |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$133,8           |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$145,1           |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$127,1           |
|              | DREW MORTGAGE ASSOCIATES       | 1         | \$144,3           |
|              | FEDERATED MORTGAGE CORP.       | 1         | \$144,8           |
|              | FIRST BANK                     | 2         | \$274,9           |
|              | FIRST CAPITAL BANK OF KY       | 3         | \$423,4           |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$130,4           |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$145,8           |
|              | FIRST SECURITY BK OF BOZEMAN   | 1         | \$130,8           |
|              | FIRST STATE BANK - TX          | 1         | \$134,8           |
|              | GATEWAY BANK MORTGAGE, INC.    | 2         | \$254,1           |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$128,6           |
|              | GSF MORTGAGE CORPORATION       | 1         | \$136,7           |
|              | GUARANTY BOND BANK             | 1         | \$139,2           |
|              | HALLMARK HOME MORTGAGE         | 2         | \$251,2           |
|              | HANCOCK BANK                   | 2         | \$277,9           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1         | \$146,8           |
|              | IDAHO INDEPENDENT BANK         | 1         | \$146,3           |
|              | INVESTAR BANK                  | 1         | \$132,2           |
|              | LIBERTY FIRST CREDIT UNION     | 2         | \$274,4           |
|              | MAGNOLIA STATE BANK            | 1         | \$126,3           |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$135,1           |
|              | MERCHANT AND FARMERS BANK          | 1          | \$133,5           |
|              | MORTGAGE INVESTMENT SERVICES C     | 1          | \$128,6           |
|              | MORTGAGE TRUST INC.                | 1          | \$138,7           |
|              | MOUNTAIN WEST BANK, NA             | 1          | \$129,2           |
|              | NATIONAL BANK OF BLACKSBURG        | 1          | \$136,7           |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$139,0           |
|              | NORTHERN BANK & TRUST COMPANY      | 1          | \$139,2           |
|              | PARK BANK                          | 1          | \$144,7           |
|              | PREFERRED MORTGAGE GROUP, INC      | 1          | \$136,3           |
|              | PREMIER COMMERCIAL BANK            | 1          | \$127,6           |
|              | PRESIDENTIAL BANK, FSB             | 2          | \$287,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 6          | \$801,6           |
|              | PULASKI BANK                       | 3          | \$420,6           |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1          | \$124,9           |
|              | RESOURCE FINANCIAL SERVICES        | 1          | \$131,8           |
|              | SHARE PLUS FEDERAL BANK            | 1          | \$131,7           |
|              | STARION FINANCIAL                  | 1          | \$124,9           |
|              | SUNTRUST MORTGAGE, INC.            | 86         | \$11,608,2        |
|              | TOWNEBANK MORTGAGE                 | 3          | \$400,5           |
|              | TRADITION MORTGAGE                 | 1          | \$145,3           |
|              | UNION BANK AND TRUST               | 1          | \$128,8           |
|              | UNION MORTGAGE GROUP, INC.         | 3          | \$419,1           |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$121,6           |
| <b>Total</b> |                                    | <b>158</b> | <b>\$21,425,3</b> |
|              |                                    |            |                   |
| 3138W13V7    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$179,6           |
|              | CITY BANK DBA CITY BANK MTG.       | 1          | \$355,7           |
|              | FIRST CENTURY BANK, N.A.           | 1          | \$326,5           |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$185,5           |
|              | INTRUST BANK. N.A.                 | 1          | \$161,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$191,7           |
|              | SUNTRUST MORTGAGE, INC.            | 18         | \$4,055,8         |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$5,456,3</b>  |
|              |                                    |            |                   |
| 3138W13W5    | 1ST CONSTITUTION BANK              | 1          | \$149,3           |
|              | ALCOVA MORTGAGE LLC                | 3          | \$482,1           |
|              | AMERICANWEST BANK                  | 1          | \$160,3           |
|              | ANCHOR FUNDING INC.                | 1          | \$155,3           |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$168,7           |
|              | AXIOM FINANCIAL, LLC               | 1          | \$157,7           |
|              | BANK OF COLORADO                   | 1          | \$154,8           |
|              | BANK OF SOUTH CAROLINA             | 1          | \$153,9           |
|              | BRAZOS NATIONAL BANK               | 1          | \$149,8           |
|              | COMMUNITYBANK OF TEXAS, NA         | 1          | \$158,5           |

|              |                                     |            |                   |
|--------------|-------------------------------------|------------|-------------------|
|              | CORP. INVESTORS MTG GROUP INC.      | 3          | \$450,0           |
|              | COUNTYBANK                          | 1          | \$159,1           |
|              | DAS ACQUISITION CO., LLC            | 1          | \$158,0           |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$165,1           |
|              | FEDERATED MORTGAGE CORP.            | 1          | \$166,7           |
|              | FIRST BANK                          | 2          | \$317,6           |
|              | FIRST INTERSTATE BANK               | 1          | \$162,0           |
|              | FIRST LIBERTY FINANCIAL GROUP LLC   | 1          | \$150,6           |
|              | GATEWAY BANK MORTGAGE, INC.         | 2          | \$314,6           |
|              | GLACIER BANK                        | 1          | \$162,8           |
|              | GOLDWATER BANK, NA                  | 2          | \$324,5           |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1          | \$164,2           |
|              | IDEAL HOME LOANS, LLC               | 1          | \$159,1           |
|              | INLAND NORTHWEST BANK               | 1          | \$155,2           |
|              | INVESTAR BANK                       | 2          | \$328,9           |
|              | IQ CREDIT UNION                     | 1          | \$173,0           |
|              | KANSAS STATE BANK-MANHATTAN         | 1          | \$149,3           |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$163,5           |
|              | MORIA DEVELOPMENT, INC.             | 1          | \$160,7           |
|              | NBG DBA THE NTL BANK OF GA          | 2          | \$319,5           |
|              | NORTH DALLAS BANK AND TRUST         | 1          | \$152,3           |
|              | NORTHERN BANK & TRUST COMPANY       | 1          | \$154,8           |
|              | PARAMOUNT BOND & MORTGAGE CO        | 1          | \$165,2           |
|              | PEOPLES BANK                        | 1          | \$169,2           |
|              | PEOPLES NATIONAL BANK               | 1          | \$162,2           |
|              | PINNACLE BANK - AZ                  | 1          | \$169,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 2          | \$320,4           |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$150,0           |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1          | \$150,1           |
|              | RESOURCE FINANCIAL SERVICES         | 6          | \$951,2           |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$167,2           |
|              | SPIRITBANK                          | 1          | \$163,5           |
|              | STARION FINANCIAL                   | 3          | \$486,5           |
|              | SUMMIT COMMUNITY BANK, INC.         | 1          | \$170,5           |
|              | SUNTRUST MORTGAGE, INC.             | 80         | \$12,774,0        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$317,8           |
|              | TRADITION MORTGAGE                  | 1          | \$163,2           |
|              | UNION BANK AND TRUST                | 1          | \$162,3           |
|              | UNION MORTGAGE GROUP, INC.          | 2          | \$337,1           |
|              | VALLEY BANK OF HELENA               | 1          | \$152,1           |
| <b>Total</b> |                                     | <b>148</b> | <b>\$23,636,0</b> |
|              |                                     |            |                   |
| 3138W13X3    | 1ST CONSTITUTION BANK               | 2          | \$567,4           |
|              | AXIOM FINANCIAL, LLC                | 1          | \$381,6           |
|              | BANK OF SOUTH CAROLINA              | 1          | \$354,1           |

|              |                                    |           |                   |
|--------------|------------------------------------|-----------|-------------------|
|              | CALABASAS FUNDING DBA CFC MTG      | 1         | \$398,2           |
|              | CITIZENS COMMUNITY BANK            | 2         | \$398,9           |
|              | COASTAL CAROLINA NATIONAL BANK     | 1         | \$262,8           |
|              | DREW MORTGAGE ASSOCIATES           | 1         | \$306,3           |
|              | FIRST BANK                         | 1         | \$310,5           |
|              | FIRST CITIZENS NATIONAL BANK       | 1         | \$255,3           |
|              | GATEWAY BANK MORTGAGE, INC.        | 1         | \$215,0           |
|              | GEORGETOWN MORTGAGE, LLC           | 1         | \$214,6           |
|              | GLACIER BANK                       | 1         | \$367,3           |
|              | GOLDEN EMPIRE MORTGAGE, INC.       | 1         | \$237,3           |
|              | PEOPLES NATIONAL BANK              | 1         | \$185,1           |
|              | PULASKI BANK                       | 1         | \$334,4           |
|              | SUNTRUST MORTGAGE, INC.            | 31        | \$7,865,2         |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 1         | \$210,9           |
| <b>Total</b> |                                    | <b>49</b> | <b>\$12,865,7</b> |
| 3138W13Y1    | ADVANCE MORTGAGE CORPORATION       | 1         | \$394,4           |
|              | ALAMEDA MORTGAGE CORPORATION       | 1         | \$366,6           |
|              | ALCOVA MORTGAGE LLC                | 1         | \$323,5           |
|              | ALERUS FINANCIAL                   | 1         | \$384,5           |
|              | ALIAN T MORTGAGE CORP              | 3         | \$1,119,0         |
|              | AMERICAN MTG & EQUITY CONS INC     | 2         | \$789,4           |
|              | AMERICANWEST BANK                  | 2         | \$776,5           |
|              | ANCHOR FUNDING INC.                | 3         | \$1,111,5         |
|              | APEX HOME LOANS, INC.              | 11        | \$4,086,3         |
|              | AVALON MORTGAGE INC                | 2         | \$756,3           |
|              | AXIOM FINANCIAL, LLC               | 1         | \$347,4           |
|              | BANK OF AMERICAN FORK              | 1         | \$330,2           |
|              | BANK OF NORTH CAROLINA             | 2         | \$804,8           |
|              | BRIDGEVIEW BANK MORTGAGE           | 2         | \$713,0           |
|              | CALABASAS FUNDING DBA CFC MTG      | 1         | \$342,1           |
|              | CALIFORNIA MORTGAGE ADVISORS       | 1         | \$353,4           |
|              | CAPSTAR LENDING, LLC               | 2         | \$686,3           |
|              | CAROLINA MORTGAGE COMPANY          | 1         | \$313,7           |
|              | CARROLLTON MORTGAGE SERVICES, INC. | 1         | \$363,9           |
|              | CENTENNIAL BANK                    | 1         | \$407,4           |
|              | CENTURY BANK-NM                    | 1         | \$381,8           |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$324,0           |
|              | CITY FIRST MORTGAGE SERVICES       | 4         | \$1,421,1         |
|              | CITYWIDE HOME LOANS                | 1         | \$404,4           |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$412,5           |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$417,0           |
|              | CONGRESSIONAL BANK                 | 1         | \$355,7           |
|              | CORNERSTONE MORTGAGE COMPANY       | 1         | \$395,7           |
|              | CORNERSTONE MORTGAGE, INC.         | 1         | \$342,4           |

|                                     |    |           |
|-------------------------------------|----|-----------|
| CORP. INVESTORS MTG GROUP INC.      | 6  | \$2,224,0 |
| DAMASCUS COMMUNITY BANK             | 1  | \$370,6   |
| DIRECT MORTGAGE LOANS, LLC          | 1  | \$380,0   |
| EMC HOLDINGS LLC                    | 1  | \$322,1   |
| EMPRISE BANK                        | 1  | \$354,9   |
| F&M BANK & TRUST COMPANY            | 1  | \$317,1   |
| FEDERATED MORTGAGE CORP.            | 3  | \$1,054,9 |
| FIRST AMERICAN BANK & TRUST         | 1  | \$397,2   |
| FIRST BANK                          | 3  | \$1,164,0 |
| FIRST CAPITAL BANK OF KY            | 3  | \$945,3   |
| FIRST RATE FINANCIAL GROUP          | 1  | \$328,5   |
| FIRSTBANK WHOLESALE                 | 2  | \$672,3   |
| FLAHERTY FUNDING CORP               | 1  | \$413,3   |
| GATEWAY BANK MORTGAGE, INC.         | 3  | \$1,154,1 |
| GEORGIA BANKING COMPANY             | 1  | \$373,3   |
| GOLDEN EMPIRE MORTGAGE, INC.        | 7  | \$2,595,1 |
| GOLDWATER BANK, NA                  | 2  | \$741,3   |
| GRAYSTONE MORTGAGE                  | 2  | \$816,6   |
| GSF MORTGAGE CORPORATION            | 1  | \$317,1   |
| GULF COAST BANK AND TRUST           | 1  | \$348,4   |
| HEARTLAND BANK//MO                  | 1  | \$379,3   |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 1  | \$414,1   |
| HOMESTAR MTG DBA HS MTG INC.        | 2  | \$758,9   |
| IDAHO INDEPENDENT BANK              | 1  | \$366,0   |
| INLANTA MORTGAGE INC FKA FIRST CHOI | 1  | \$336,8   |
| INTEGRITY FIRST FINANCIAL GRP       | 3  | \$1,081,9 |
| LEADER MORTGAGE COMPANY, INC.       | 1  | \$411,6   |
| LEGACY TEXAS BANK                   | 1  | \$395,4   |
| LRS FINANCIAL DBA HNB MORTGAGE      | 1  | \$406,8   |
| LUTHER BURBANK SAVINGS              | 2  | \$765,9   |
| MASON-MCDUFFIE MORTGAGE CORP        | 2  | \$758,1   |
| MCJAB, INC. DBA FIRST CALIF         | 2  | \$741,2   |
| MONARCH BANKDBA MONARCH MTG         | 10 | \$3,748,0 |
| MORTGAGE CAPITAL ASSOCIATES         | 2  | \$621,7   |
| MORTGAGE CAPITAL PARTNERS INC.      | 4  | \$1,457,2 |
| MORTGAGE RESOURCES                  | 1  | \$312,5   |
| MORTGAGE TRUST INC.                 | 1  | \$339,7   |
| NEWCASTLE HOME LOANS, LLC           | 1  | \$393,2   |
| NORTHERN BANK & TRUST COMPANY       | 2  | \$787,9   |
| NORTHPOINT MORTGAGE INC             | 1  | \$307,2   |
| NOVA FINANCIAL & INVESTMENT CO      | 1  | \$392,7   |
| OPES ADVISORS, INC.                 | 1  | \$507,5   |
| PARAMOUNT BOND & MORTGAGE CO        | 1  | \$389,4   |
| PATRIOT BANK MORTGAGE, INC.         | 3  | \$1,036,8 |
| PATRIOT COMMUNITY BANK              | 1  | \$358,3   |

|              |                                |            |                    |
|--------------|--------------------------------|------------|--------------------|
|              | PEOPLES BANK                   | 1          | \$337,4            |
|              | PEOPLES NATIONAL BANK          | 1          | \$373,7            |
|              | PREMIER COMMERCIAL BANK        | 2          | \$687,8            |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$732,6            |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 5          | \$1,778,1          |
|              | PULASKI BANK                   | 3          | \$1,058,6          |
|              | RESIDENTIAL MORTGAGE FUNDING   | 2          | \$687,9            |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$370,3            |
|              | RIVER COMMUNITY BANK           | 1          | \$382,1            |
|              | SAIL MORTGAGE CORPORATION      | 3          | \$1,069,2          |
|              | SECKEL CAPITAL, LLC            | 1          | \$402,1            |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$312,1            |
|              | SHARE PLUS FEDERAL BANK        | 1          | \$312,0            |
|              | SKYLINE FINANCIAL CORPORATION  | 7          | \$2,567,1          |
|              | SLAVIE FEDERAL SAVINGS BANK    | 1          | \$373,3            |
|              | SOUTHWEST BANK                 | 6          | \$2,275,0          |
|              | SPIRITBANK                     | 3          | \$1,206,2          |
|              | STARION FINANCIAL              | 3          | \$1,151,8          |
|              | SUNTRUST MORTGAGE, INC.        | 133        | \$52,654,3         |
|              | SURETY FINANCIAL SERVICES      | 1          | \$346,4            |
|              | THE FEDERAL SAVINGS BANK       | 5          | \$1,860,3          |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$366,3            |
|              | TOWNEBANK MORTGAGE             | 2          | \$689,2            |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$822,7            |
|              | V.I.P. MORTGAGE INC.           | 2          | \$691,9            |
|              | VIRGINIA HERITAGE BANK         | 2          | \$721,8            |
|              | WCS LENDING LLC                | 2          | \$668,0            |
|              | WELLESLEY BANK                 | 2          | \$762,4            |
|              | WEST TOWN SAVINGS BANK         | 2          | \$691,8            |
|              | WESTERN RELIANCE FUNDING GROUP | 2          | \$720,1            |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$348,4            |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$404,6            |
| <b>Total</b> |                                | <b>343</b> | <b>\$129,813,9</b> |
| 3138W13Z8    | 0 LDEN EMPIRE MORTGAGE, INC.   | 1          | \$297,9            |
|              | 1ST CONSTITUTION BANK          | 1          | \$273,7            |
|              | ALERUS FINANCIAL               | 1          | \$273,0            |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$541,5            |
|              | AMERICANWEST BANK              | 1          | \$256,5            |
|              | AVEX FUNDING CORPORATION       | 1          | \$261,6            |
|              | BANK OF COLORADO               | 1          | \$302,6            |
|              | BANK OF NORTH CAROLINA         | 2          | \$562,3            |
|              | BNC NATIONAL BANK              | 1          | \$295,9            |
|              | CALABASAS FUNDING DBA CFC MTG  | 1          | \$283,3            |
|              | CALIFORNIA MORTGAGE ADVISORS   | 1          | \$263,4            |

|                                |   |           |
|--------------------------------|---|-----------|
| CITY FIRST MORTGAGE SERVICES   | 1 | \$299,4   |
| CITYWIDE HOME LOANS            | 1 | \$302,2   |
| COAST 2 COAST FUNDING GROUP    | 1 | \$282,9   |
| COMMERCE BANK                  | 1 | \$315,6   |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$525,6   |
| CONGRESSIONAL BANK             | 1 | \$289,9   |
| CORNERSTONE MORTGAGE, INC.     | 2 | \$602,0   |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$501,5   |
| DAMASCUS COMMUNITY BANK        | 1 | \$288,7   |
| DIRECT MORTGAGE LOANS, LLC     | 1 | \$303,3   |
| ENTERPRISE BANK & TRUST        | 1 | \$285,0   |
| EUREKA HOMESTEAD               | 1 | \$263,8   |
| F&M BANK AND TRUST COMPANY     | 1 | \$240,9   |
| FARMERS BANK & TRUST           | 1 | \$259,8   |
| FEDERATED MORTGAGE CORP.       | 1 | \$286,1   |
| FIRST AMERICAN BANK            | 1 | \$247,7   |
| FIRST CENTENNIAL MTG CORP      | 1 | \$305,2   |
| FIRST CENTURY BANK, N.A.       | 1 | \$308,0   |
| FIRST FEDERAL BANK OF WI       | 1 | \$256,8   |
| FLATHEAD BANK                  | 1 | \$297,3   |
| FRANKLIN LOAN CORPORATION      | 1 | \$264,8   |
| GATEWAY BANK MORTGAGE, INC.    | 1 | \$242,5   |
| GEORGETOWN MORTGAGE, LLC       | 1 | \$298,6   |
| GEORGIA COMMERCE BANK          | 1 | \$297,3   |
| GRAYSTONE MORTGAGE             | 1 | \$277,3   |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$272,7   |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$559,8   |
| HOMESTAR MTG DBA HS MTG INC.   | 1 | \$242,9   |
| HOMETOWN MORTGAGE SERVICES     | 2 | \$507,7   |
| INDIANA MEMBERS CREDIT UNION   | 1 | \$270,7   |
| INTEGRITY FIRST FINANCIAL GRP  | 1 | \$245,9   |
| INTRUST BANK. N.A.             | 1 | \$256,4   |
| LEGACY NATIONAL BANK           | 1 | \$259,2   |
| MALVERN NATIONAL BANK          | 1 | \$288,6   |
| MASON-MCDUFFIE MORTGAGE CORP   | 2 | \$560,3   |
| MERIDIAN LENDING CORPORATION   | 1 | \$265,8   |
| MIDTOWN BANK AND TRUST CO      | 1 | \$264,6   |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$277,5   |
| MONARCH BANKDBA MONARCH MTG    | 4 | \$1,209,8 |
| MORTGAGE TRUST INC.            | 2 | \$534,3   |
| NE MOVES MORTGAGE, LLC         | 1 | \$262,6   |
| NORTHPOINT MORTGAGE INC        | 1 | \$280,7   |
| OMEGA FINANCIAL SERVICES INC   | 2 | \$556,9   |
| PARK STERLING BANK             | 1 | \$297,3   |
| PEOPLES BANK                   | 1 | \$295,8   |



|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | PEOPLES NATIONAL BANK          | 3          | \$848,0           |
|              | PINNACLE BANK-TORRINGTON       | 1          | \$296,2           |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$279,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 4          | \$1,166,6         |
|              | PULASKI BANK                   | 5          | \$1,393,8         |
|              | RESOURCE FINANCIAL SERVICES    | 4          | \$1,022,6         |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$275,6           |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$277,7           |
|              | SECURITY BANK OF KANSAS CITY   | 1          | \$269,5           |
|              | SOUTHWEST BANK                 | 1          | \$249,1           |
|              | SPIRITBANK                     | 1          | \$273,7           |
|              | STARION FINANCIAL              | 1          | \$276,7           |
|              | STIFEL BANK AND TRUST          | 4          | \$1,090,9         |
|              | SUNTRUST MORTGAGE, INC.        | 117        | \$34,797,7        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$358,7           |
|              | THE FEDERAL SAVINGS BANK       | 3          | \$873,1           |
|              | TRADITION MORTGAGE             | 3          | \$850,9           |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$286,6           |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$540,1           |
|              | UNITED HOME LOANS, INC.        | 1          | \$258,8           |
|              | WCS LENDING LLC                | 1          | \$280,7           |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$248,7           |
| <b>Total</b> |                                | <b>227</b> | <b>\$65,382,2</b> |
|              |                                |            |                   |
| 3138W14A2    | 4 TRUST MORTGAGE, INC.         | 1          | \$193,6           |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$418,3           |
|              | AIR ACADEMY FEDERAL CU         | 1          | \$175,7           |
|              | AMERICAN MTG & EQUITY CONS INC | 3          | \$603,8           |
|              | AMERICANWEST BANK              | 1          | \$176,6           |
|              | ANCHOR FUNDING INC.            | 1          | \$195,3           |
|              | APEX HOME LOANS, INC.          | 1          | \$209,0           |
|              | BANK OF NORTH CAROLINA         | 3          | \$591,5           |
|              | BNC NATIONAL BANK              | 3          | \$597,6           |
|              | CITIZENS BANK, NA              | 1          | \$229,8           |
|              | CITYWIDE HOME LOANS            | 2          | \$359,7           |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$191,7           |
|              | COMMERCE BANK                  | 1          | \$188,4           |
|              | COMMUNITY MORTGAGE GROUP, INC. | 3          | \$660,0           |
|              | COMMUNITYBANK OF TEXAS, NA     | 1          | \$208,1           |
|              | CORNERSTONE MORTGAGE, INC.     | 3          | \$591,7           |
|              | CORP. INVESTORS MTG GROUP INC. | 8          | \$1,516,0         |
|              | COUNTYBANK                     | 2          | \$469,6           |
|              | DAMASCUS COMMUNITY BANK        | 2          | \$381,3           |
|              | DAS ACQUISITION CO., LLC       | 2          | \$384,1           |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$226,7           |

|                                     |   |           |
|-------------------------------------|---|-----------|
| FIRST AMERICAN BANK                 | 1 | \$189,1   |
| FIRST BANK                          | 2 | \$407,8   |
| FIRST CAPITAL BANK OF KY            | 2 | \$394,2   |
| FIRST CENTURY BANK, N.A.            | 1 | \$187,6   |
| FIRST DAKOTA NATIONAL BANK          | 1 | \$206,1   |
| FIRST RATE FINANCIAL GROUP          | 1 | \$174,4   |
| FIRST STATE BANK-TN                 | 1 | \$200,1   |
| FIRSTBANK WHOLESALE                 | 1 | \$235,8   |
| FLAHERTY FUNDING CORP               | 1 | \$216,0   |
| GATEWAY BANK MORTGAGE, INC.         | 6 | \$1,250,5 |
| GEORGIA BANKING COMPANY             | 1 | \$179,1   |
| GOLDWATER BANK, NA                  | 1 | \$185,4   |
| GRAYSTONE MORTGAGE                  | 5 | \$1,031,0 |
| GSB MORTGAGE, INC.                  | 1 | \$202,9   |
| GSF MORTGAGE CORPORATION            | 1 | \$210,1   |
| HANCOCK BANK                        | 2 | \$429,8   |
| HANCOCK MORTGAGE PARTNERS LLC       | 1 | \$207,9   |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 1 | \$215,5   |
| HOMESTAR MTG DBA HS MTG INC.        | 3 | \$615,3   |
| IDAHO FIRST BANK                    | 1 | \$205,3   |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$192,2   |
| INTRUST BANK. N.A.                  | 1 | \$199,1   |
| KANSAS STATE BANK-MANHATTAN         | 1 | \$223,5   |
| MAGNOLIA STATE BANK                 | 1 | \$214,0   |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$198,0   |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$185,1   |
| MONARCH BANKDBA MONARCH MTG         | 3 | \$596,0   |
| MORTGAGE RESOURCES                  | 2 | \$362,0   |
| MORTGAGE TRUST INC.                 | 1 | \$232,9   |
| MOUNTAIN WEST BANK                  | 1 | \$191,2   |
| NATIONAL BANK OF BLACKSBURG         | 1 | \$183,3   |
| OMEGA FINANCIAL SERVICES INC        | 1 | \$223,9   |
| PARK BANK                           | 1 | \$203,4   |
| PATRIOT BANK MORTGAGE, INC.         | 1 | \$201,2   |
| PATRIOT NATIONAL BANK               | 1 | \$189,1   |
| PEAPACK-GLADSTONE BANK              | 1 | \$203,4   |
| PEOPLES BANK                        | 1 | \$212,0   |
| PEOPLES NATIONAL BANK               | 3 | \$617,8   |
| PLANTERS BANK & TRUST               | 4 | \$836,2   |
| PREMIER BANK-IA                     | 1 | \$192,7   |
| PREMIUM MTG DBA ICON FUNDING        | 1 | \$181,5   |
| PRESIDENTIAL BANK, FSB              | 3 | \$645,4   |
| PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$213,1   |
| PRINCETON FINANCIAL, LLC            | 1 | \$199,1   |
| PULASKI BANK                        | 2 | \$421,8   |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | RESOURCE FINANCIAL SERVICES    | 4          | \$778,0           |
|              | SCOTT CREDIT UNION             | 1          | \$179,3           |
|              | SKYLINE FINANCIAL CORPORATION  | 1          | \$226,9           |
|              | SOUTHWEST BANK                 | 1          | \$208,8           |
|              | STARION FINANCIAL              | 2          | \$393,7           |
|              | STOCKMAN BANK                  | 1          | \$206,3           |
|              | SUNTRUST MORTGAGE, INC.        | 155        | \$31,776,2        |
|              | TOWNEBANK MORTGAGE             | 1          | \$209,4           |
|              | TRADITION MORTGAGE             | 1          | \$235,7           |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$647,3           |
|              | VIRGINIA HERITAGE BANK         | 1          | \$223,0           |
|              | WELLESLEY BANK                 | 1          | \$214,0           |
|              | WYOMING BANK AND TRUST         | 1          | \$233,2           |
|              | Unavailable                    | 1          | \$207,6           |
| <b>Total</b> |                                | <b>287</b> | <b>\$58,573,3</b> |
|              |                                |            |                   |
| 3138W14B0    | 1ST SECURITY BANK WASHINGTON   | 1          | \$377,8           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$297,4           |
|              | BNC NATIONAL BANK              | 1          | \$623,1           |
|              | CHICAGO FINANCIAL SERVICES INC | 2          | \$779,5           |
|              | CONNECTICUT HOME MORTGAGE      | 1          | \$318,3           |
|              | CORNERSTONE MORTGAGE COMPANY   | 1          | \$416,1           |
|              | CORNERSTONE MORTGAGE, INC.     | 1          | \$416,1           |
|              | DRAPER & KRAMER DBA 1ST ADV    | 3          | \$1,128,2         |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$226,6           |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$414,0           |
|              | KANSAS STATE BANK-MANHATTAN    | 1          | \$379,2           |
|              | KEYS FEDERAL CREDIT UNION      | 1          | \$415,3           |
|              | MIDTOWN BANK AND TRUST CO      | 1          | \$310,6           |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$353,5           |
|              | POLI MORTGAGE GROUP, INC       | 1          | \$362,6           |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$360,3           |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$164,1           |
|              | SALEM FIVE MORTGAGE COMPANY    | 1          | \$389,1           |
|              | SUNTRUST MORTGAGE, INC.        | 26         | \$6,338,7         |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$185,2           |
|              | UNION NATIONAL MORTGAGE CO     | 1          | \$143,4           |
|              | UNITED HOME LOANS, INC.        | 1          | \$199,6           |
|              | VERITAS FUNDING, LLC           | 1          | \$257,0           |
|              | WELLESLEY BANK                 | 1          | \$416,1           |
| <b>Total</b> |                                | <b>52</b>  | <b>\$15,273,0</b> |
|              |                                |            |                   |
| 3138W14C8    | AMERICAN MTG & EQUITY CONS INC | 1          | \$199,2           |
|              | FAIRFIELD COUNTY BANK CORP.    | 1          | \$346,8           |
|              | GENEQUITY MORTGAGE, INC.       | 1          | \$341,8           |

|              |                               |           |                  |
|--------------|-------------------------------|-----------|------------------|
|              | NBG DBA THE NTL BANK OF GA    | 1         | \$333,3          |
|              | NORTH SHORE COMMUNITY BANK    | 1         | \$299,4          |
|              | SUNTRUST MORTGAGE, INC.       | 18        | \$6,599,5        |
|              | SWBC MORTGAGE CORPORATION     | 1         | \$386,2          |
|              | WATERMARK CAPITAL INC         | 1         | \$281,9          |
| <b>Total</b> |                               | <b>25</b> | <b>\$8,788,4</b> |
|              |                               |           |                  |
| 3138W14D6    | ALERUS FINANCIAL              | 1         | \$364,8          |
|              | BNC NATIONAL BANK             | 1         | \$395,8          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$338,9          |
|              | CORRIDOR MORTGAGE GROUP, INC. | 1         | \$103,5          |
|              | DAMASCUS COMMUNITY BANK       | 1         | \$204,6          |
|              | ENTERPRISE BANK & TRUST       | 1         | \$144,7          |
|              | FRANKLIN LOAN CORPORATION     | 1         | \$74,7           |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$146,7          |
|              | LEADER MORTGAGE COMPANY, INC. | 1         | \$341,4          |
|              | MCJAB, INC. DBA FIRST CALIF   | 1         | \$278,5          |
|              | NORTHPOINT MORTGAGE INC       | 1         | \$529,0          |
|              | OPES ADVISORS, INC.           | 1         | \$314,7          |
|              | POLI MORTGAGE GROUP, INC      | 1         | \$379,3          |
|              | PRINCETON FINANCIAL, LLC      | 1         | \$170,0          |
|              | STARION FINANCIAL             | 1         | \$320,0          |
|              | SUNTRUST MORTGAGE, INC.       | 8         | \$2,918,0        |
|              | SURETY FINANCIAL SERVICES     | 1         | \$624,4          |
|              | TEXAS LOAN STAR, INC.         | 1         | \$409,0          |
|              | TIDEWATER HOME FUNDING LLC.   | 1         | \$415,4          |
|              | WELLESLEY BANK                | 1         | \$255,5          |
| <b>Total</b> |                               | <b>27</b> | <b>\$8,729,5</b> |
|              |                               |           |                  |
| 3138W14E4    | SUNTRUST MORTGAGE, INC.       | 31        | \$8,765,9        |
| <b>Total</b> |                               | <b>31</b> | <b>\$8,765,9</b> |
|              |                               |           |                  |
| 3138W14F1    | FIRST NATL BANK OF SANTA FE   | 1         | \$85,4           |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$249,5          |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$319,4          |
|              | STARION FINANCIAL             | 1         | \$400,2          |
|              | SUNTRUST MORTGAGE, INC.       | 27        | \$7,243,2        |
|              | UNION MORTGAGE GROUP, INC.    | 1         | \$400,4          |
| <b>Total</b> |                               | <b>32</b> | <b>\$8,698,4</b> |
|              |                               |           |                  |
| 3138W14G9    | 1ST CONSTITUTION BANK         | 1         | \$284,4          |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$408,4          |
|              | AMERICAN SECURITY MTG CORP    | 1         | \$262,0          |
|              | APEX HOME LOANS, INC.         | 1         | \$294,4          |
|              | ASSOCIATED MORTGAGE BANKERS   | 1         | \$492,5          |

|              |                                |           |                   |
|--------------|--------------------------------|-----------|-------------------|
|              | BANK OF NORTH CAROLINA         | 1         | \$174,1           |
|              | CFS MORTGAGE CORPORATION       | 1         | \$339,7           |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$789,5           |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$360,0           |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$415,5           |
|              | CORP. INVESTORS MTG GROUP INC. | 2         | \$808,5           |
|              | DAS ACQUISITION CO., LLC       | 1         | \$347,0           |
|              | DRAPER & KRAMER DBA 1ST ADV    | 9         | \$3,283,3         |
|              | EUREKA HOMESTEAD               | 1         | \$259,0           |
|              | FAIRFIELD COUNTY BANK CORP.    | 1         | \$558,9           |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$392,5           |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$476,6           |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$373,6           |
|              | HANCOCK BANK                   | 1         | \$416,2           |
|              | HOMESTAR MTG DBA HS MTG INC.   | 1         | \$218,0           |
|              | LIBERTY FIRST CREDIT UNION     | 1         | \$152,4           |
|              | LOAN ONE MORTGAGE CO., INC.    | 1         | \$237,1           |
|              | LUTHER BURBANK SAVINGS         | 1         | \$389,3           |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$384,2           |
|              | MOUNTAIN WEST BANK             | 1         | \$415,2           |
|              | NORTH SHORE COMMUNITY BANK     | 2         | \$802,8           |
|              | NOVA FINANCIAL & INVESTMENT CO | 3         | \$964,2           |
|              | OPES ADVISORS, INC.            | 1         | \$372,6           |
|              | PATRIOT COMMUNITY BANK         | 1         | \$394,2           |
|              | PEOPLES BANK                   | 1         | \$165,7           |
|              | STIFEL BANK AND TRUST          | 1         | \$414,7           |
|              | SUMMIT MTG CORP.               | 1         | \$407,7           |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$6,986,4         |
|              | SWBC MORTGAGE CORPORATION      | 1         | \$191,9           |
|              | TEXAS LOAN STAR, INC.          | 1         | \$416,2           |
|              | TOWNEBANK MORTGAGE             | 1         | \$110,8           |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$206,7           |
|              | UNITED HOME LOANS, INC.        | 1         | \$404,8           |
|              | WEST TOWN SAVINGS BANK         | 1         | \$399,2           |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1         | \$349,3           |
| <b>Total</b> |                                | <b>76</b> | <b>\$25,121,2</b> |
|              |                                |           |                   |
| 3138W14H7    | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$414,2           |
|              | HARBOR COMMUNITY BANK          | 1         | \$415,5           |
|              | NEW AMERICAN MORTGAGE,LLC      | 1         | \$408,5           |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$131,3           |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$5,471,3         |
|              | WATERMARK CAPITAL INC          | 1         | \$317,4           |
| <b>Total</b> |                                | <b>24</b> | <b>\$7,158,3</b>  |
|              |                                |           |                   |

|                            |                                     |         |           |
|----------------------------|-------------------------------------|---------|-----------|
| 3138W14J3                  | ALIAN T MORTGAGE CORP               | 1       | \$414,5   |
|                            | AMERICAN MOMENTUM BANK              | 1       | \$357,6   |
|                            | AMERICAN SECURITY MTG CORP          | 1       | \$416,1   |
|                            | AVALON MORTGAGE INC                 | 1       | \$417,0   |
|                            | BANK OF NORTH CAROLINA              | 1       | \$298,3   |
|                            | CHICAGO FINANCIAL SERVICES INC      | 1       | \$376,6   |
|                            | CITIZENS BANK, NA                   | 1       | \$244,3   |
|                            | COMMUNITY BANK AND TRUST            | 1       | \$89,8    |
|                            | CORNERSTONE MORTGAGE, INC.          | 2       | \$761,2   |
|                            | DRAPER & KRAMER DBA 1ST ADV         | 3       | \$1,205,8 |
|                            | FIRST CAPITAL MORTGAGE GROUP        | 1       | \$298,8   |
|                            | HIGHLANDS RESIDENTIAL MORTGAGE      | 1       | \$408,2   |
|                            | HOME STATE MORTGAGE GROUP INC.      | 1       | \$306,9   |
|                            | MIDTOWN BANK AND TRUST CO           | 1       | \$283,9   |
|                            | NORTH SHORE COMMUNITY BANK          | 1       | \$252,9   |
|                            | PEOPLES NATIONAL BANK               | 1       | \$385,7   |
|                            | PULASKI BANK                        | 1       | \$372,1   |
|                            | SUNTRUST MORTGAGE, INC.             | 7       | \$2,409,4 |
|                            | THE EQUITABLE BANK                  | 1       | \$183,7   |
|                            | <b>Total</b>                        |         | <b>28</b> |
| 3138W14K0                  | 4 TRUST MORTGAGE, INC.              | 1       | \$384,1   |
|                            | ALCOVA MORTGAGE LLC                 | 1       | \$314,4   |
|                            | APEX HOME LOANS, INC.               | 1       | \$366,5   |
|                            | ATLANTIC BAY MORTGAGE GROUP         | 1       | \$401,1   |
|                            | BOSTON PRIVATE BANK & TRUST         | 1       | \$383,2   |
|                            | BOULEVARD BANK                      | 1       | \$400,5   |
|                            | CALABASAS FUNDING DBA CFC MTG       | 2       | \$800,2   |
|                            | COLONIAL AMERICAN BANK              | 1       | \$598,9   |
|                            | CORNERSTONE MORTGAGE, INC.          | 2       | \$601,4   |
|                            | CORP. INVESTORS MTG GROUP INC.      | 1       | \$372,9   |
|                            | DRAPER & KRAMER DBA 1ST ADV         | 4       | \$1,337,3 |
|                            | F & B ACQUISITION GROUP LLC         | 1       | \$242,4   |
|                            | FAIRFIELD COUNTY BANK CORP.         | 2       | \$548,0   |
|                            | FEARON FINANCIAL LLC                | 1       | \$354,3   |
|                            | GRAYSTONE MORTGAGE                  | 1       | \$329,4   |
|                            | GUARANTEED RATE INC., A DELAWARE CO | 1       | \$409,2   |
|                            | HOMESTAR MTG DBA HS MTG INC.        | 1       | \$322,3   |
|                            | LUTHER BURBANK SAVINGS              | 1       | \$413,4   |
|                            | MONARCH BANK DBA MONARCH MTG        | 2       | \$662,0   |
|                            | MORTGAGE RESOURCES                  | 3       | \$941,5   |
| NORTH SHORE COMMUNITY BANK | 2                                   | \$815,4 |           |
| OPES ADVISORS, INC.        | 1                                   | \$349,3 |           |
| PARK BANK                  | 1                                   | \$330,4 |           |
| PEOPLES NATIONAL BANK      | 1                                   | \$303,9 |           |

|              |                                   |           |                   |
|--------------|-----------------------------------|-----------|-------------------|
|              | PRESIDENTIAL BANK, FSB            | 1         | \$390,2           |
|              | STARION FINANCIAL                 | 1         | \$215,1           |
|              | STIFEL BANK AND TRUST             | 1         | \$415,4           |
|              | SUMMIT MTG CORP.                  | 1         | \$415,4           |
|              | SUNTRUST MORTGAGE, INC.           | 10        | \$3,676,3         |
|              | SWBC MORTGAGE CORPORATION         | 2         | \$711,2           |
|              | TBI MORTGAGE COMPANY              | 1         | \$349,3           |
|              | TIDEWATER MORTGAGE SERVICES       | 1         | \$392,5           |
|              | TRADITION MORTGAGE                | 1         | \$416,0           |
|              | UNION MORTGAGE GROUP, INC.        | 1         | \$309,8           |
|              | VIRGINIA HERITAGE BANK            | 1         | \$375,6           |
|              | WILLIAM RAVEIS MORTGAGE SERV      | 1         | \$247,8           |
| <b>Total</b> |                                   | <b>56</b> | <b>\$19,898,2</b> |
| 3138W14L8    | APEX HOME LOANS, INC.             | 1         | \$417,0           |
|              | SUNTRUST MORTGAGE, INC.           | 3         | \$1,186,5         |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,603,5</b>  |
| 3138W14M6    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$404,1           |
|              | SUNTRUST MORTGAGE, INC.           | 2         | \$1,195,0         |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,599,1</b>  |
| 3138W14N4    | AMERICAN SECURITY MTG CORP        | 1         | \$469,9           |
|              | CALABASAS FUNDING DBA CFC MTG     | 1         | \$215,7           |
|              | FRANKLIN LOAN CORPORATION         | 1         | \$300,0           |
|              | INLAND NORTHWEST BANK             | 1         | \$295,5           |
|              | SUNTRUST MORTGAGE, INC.           | 6         | \$2,129,0         |
|              | WELLESLEY BANK                    | 1         | \$465,7           |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,875,9</b>  |
| 3138W14P9    | 0 LDEN EMPIRE MORTGAGE, INC.      | 1         | \$416,3           |
|              | 2ESOURCE FINANCIAL SERVICES       | 1         | \$416,3           |
|              | 4 TRUST MORTGAGE, INC.            | 1         | \$416,3           |
|              | ADAMS COUNTY NATIONAL BANK        | 1         | \$220,0           |
|              | ALCOVA MORTGAGE LLC               | 2         | \$865,0           |
|              | ALIAN T MORTGAGE CORP             | 3         | \$1,222,4         |
|              | ALPHA MORTGAGE CORPORATION        | 1         | \$414,3           |
|              | AMERICAN MIDWEST BANK             | 1         | \$199,6           |
|              | AMERICAN MTG & EQUITY CONS INC    | 2         | \$796,0           |
|              | AMERICANWEST BANK                 | 1         | \$360,0           |
|              | APEX HOME LOANS, INC.             | 3         | \$1,336,1         |
|              | AVALON MORTGAGE INC               | 1         | \$372,9           |
|              | AXIOM FINANCIAL, LLC              | 1         | \$392,5           |
|              | BANK OF AMERICAN FORK             | 1         | \$361,6           |
|              | BANK OF COLORADO                  | 1         | \$416,3           |

|                                     |   |           |
|-------------------------------------|---|-----------|
| BANK OF NORTH CAROLINA              | 2 | \$790,4   |
| BANK OF SOUTH CAROLINA              | 1 | \$407,3   |
| BANK OF THE PACIFIC                 | 1 | \$405,7   |
| BANK VI                             | 1 | \$414,3   |
| BAY CAPITAL MORTGAGE CORPORATI      | 1 | \$412,0   |
| BENEFIT BANK                        | 1 | \$150,1   |
| BM REAL ESTATE SERVICES, INC.       | 2 | \$808,3   |
| BRIDGEVIEW BANK MORTGAGE            | 1 | \$406,0   |
| CABRILLO CREDIT UNION               | 1 | \$324,4   |
| CALABASAS FUNDING DBA CFC MTG       | 3 | \$885,7   |
| CALIFORNIA MORTGAGE ADVISORS        | 3 | \$1,213,5 |
| CENTENNIAL BANK                     | 1 | \$232,0   |
| CFS MORTGAGE CORPORATION            | 3 | \$1,067,2 |
| CHICAGO FINANCIAL SERVICES INC      | 4 | \$1,425,7 |
| CITIZENS BANK OF ADA                | 1 | \$173,8   |
| CITY FIRST MORTGAGE SERVICES        | 1 | \$411,1   |
| CITYWIDE HOME LOANS                 | 1 | \$403,8   |
| COAST 2 COAST FUNDING GROUP         | 2 | \$658,0   |
| COMMERCE BANK                       | 1 | \$104,6   |
| COMMUNITY BANK-MISSOULA, INC.       | 1 | \$174,2   |
| COMMUNITY FIRST NATIONAL BANK       | 3 | \$693,2   |
| COMMUNITY MORTGAGE GROUP, INC.      | 4 | \$1,344,0 |
| CONCORDIA BANK AND TRUST            | 1 | \$298,1   |
| CONNECTICUT HOME MORTGAGE           | 3 | \$985,2   |
| CORP. INVESTORS MTG GROUP INC.      | 5 | \$1,760,3 |
| COUNTYBANK                          | 1 | \$379,4   |
| D.L. EVANS BANK                     | 2 | \$586,9   |
| DAMASCUS COMMUNITY BANK             | 2 | \$516,5   |
| DIRECTORS FINANCIAL GROUP           | 1 | \$417,0   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$416,3   |
| EQUITABLE HOME MORTGAGE, INC.       | 1 | \$74,8    |
| EUREKA HOMESTEAD                    | 1 | \$275,0   |
| F&M BANK & TRUST COMPANY            | 1 | \$416,3   |
| F&M BANK AND TRUST COMPANY          | 2 | \$736,8   |
| FAIRMONT FEDERAL CREDIT UNION       | 1 | \$79,8    |
| FEDERATED MORTGAGE CORP.            | 2 | \$796,9   |
| FIRST BANK                          | 5 | \$1,543,4 |
| FIRST CAPITAL BANK                  | 1 | \$327,4   |
| FIRST CITIZENS NATIONAL BANK        | 1 | \$151,3   |
| FIRST HOME MORTGAGE CORP            | 1 | \$411,1   |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1 | \$173,0   |
| FIRST MORTGAGE SERVICE, INC         | 1 | \$109,2   |
| FIRST NATIONAL BANK                 | 1 | \$136,8   |
| FIRST NATIONAL BANK OF GRIFFIN      | 1 | \$133,7   |
| FIRST NATIONAL BANK-JONESBORO       | 1 | \$112,4   |



|                                     |   |           |
|-------------------------------------|---|-----------|
| FIRST NORTHERN BANK OF WYOMING      | 1 | \$220,5   |
| FIRST SECURITY BK OF MISSOULA       | 1 | \$416,2   |
| FIRSTBANK WHOLESALE                 | 1 | \$364,8   |
| FLAHERTY FUNDING CORP               | 2 | \$780,7   |
| FRONTIER BANK                       | 1 | \$403,0   |
| GATEWAY BANK MORTGAGE, INC.         | 8 | \$2,797,3 |
| GEORGIA COMMERCE BANK               | 1 | \$345,8   |
| GOLDEN EMPIRE MORTGAGE, INC.        | 4 | \$1,619,4 |
| GRAYSTONE MORTGAGE                  | 1 | \$344,9   |
| GROSSMONT SCHOOLS FCU               | 1 | \$230,0   |
| GSF MORTGAGE CORPORATION            | 1 | \$334,4   |
| GUARANTY BOND BANK                  | 1 | \$191,6   |
| GULF COAST BANK AND TRUST           | 1 | \$416,3   |
| HALLMARK HOME MORTGAGE              | 1 | \$413,3   |
| HANCOCK BANK                        | 1 | \$416,0   |
| HANCOCK MORTGAGE PARTNERS LLC       | 1 | \$416,3   |
| HARBOR COMMUNITY BANK               | 1 | \$161,3   |
| IDEAL HOME LOANS, LLC               | 1 | \$382,1   |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$89,4    |
| INTEGRITY FIRST FINANCIAL GRP       | 2 | \$798,0   |
| INTRUST BANK. N.A.                  | 5 | \$673,3   |
| JONAH BANK OF WYOMING               | 1 | \$411,8   |
| LIBERTY BANK, DBA LIBERTY MTG       | 2 | \$396,9   |
| LUTHER BURBANK SAVINGS              | 1 | \$544,1   |
| MAGNOLIA STATE BANK                 | 1 | \$168,7   |
| MAIN BANK                           | 1 | \$417,0   |
| MCJAB, INC. DBA FIRST CALIF         | 5 | \$1,850,0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$241,6   |
| MID AMERICA COLUMBIA, MO            | 1 | \$213,6   |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$92,6    |
| MONARCH BANKDBA MONARCH MTG         | 2 | \$805,7   |
| MORTGAGE CAPITAL PARTNERS INC.      | 4 | \$1,687,4 |
| MORTGAGE INVESTMENT SERVICES C      | 1 | \$274,5   |
| MORTGAGE TRUST INC.                 | 6 | \$2,047,5 |
| MOUNTAIN WEST BANK                  | 1 | \$307,5   |
| NATIONAL BANK OF BLACKSBURG         | 2 | \$541,1   |
| NEWCASTLE HOME LOANS, LLC           | 1 | \$404,3   |
| PEAPACK-GLADSTONE BANK              | 1 | \$416,3   |
| PEOPLES BANK                        | 3 | \$925,5   |
| PEOPLES BANK-AR                     | 1 | \$73,0    |
| PEOPLES NATIONAL BANK               | 5 | \$1,833,7 |
| PINNACLE BANK - AZ                  | 1 | \$210,6   |
| PLANTERS BANK & TRUST               | 1 | \$222,3   |
| PREFERRED MORTGAGE GROUP, INC       | 5 | \$1,603,8 |
| PREMIER COMMERCIAL BANK             | 1 | \$220,0   |

|              |                                |            |                    |
|--------------|--------------------------------|------------|--------------------|
|              | PRESIDENTIAL BANK, FSB         | 12         | \$4,255,2          |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 14         | \$4,527,8          |
|              | PRINCETON FINANCIAL, LLC       | 6          | \$2,071,0          |
|              | RESOURCE FINANCIAL SERVICES    | 9          | \$2,494,1          |
|              | REVERE BANK                    | 1          | \$331,0            |
|              | RIVER COMMUNITY BANK           | 2          | \$444,0            |
|              | ROSS MORTGAGE COMPANY, INC.    | 1          | \$173,7            |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$639,4            |
|              | SCHWERTNER STATE BANK          | 1          | \$99,8             |
|              | SD MEDICAL CREDIT UNION        | 1          | \$219,2            |
|              | SECURITY NATL BK OF ENID       | 2          | \$212,1            |
|              | SERVIS FIRST BANK              | 1          | \$149,0            |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$149,7            |
|              | SHARE PLUS FEDERAL BANK        | 1          | \$406,3            |
|              | SKYLINE FINANCIAL CORPORATION  | 2          | \$743,3            |
|              | SOUTHWEST BANK                 | 1          | \$345,0            |
|              | SPIRITBANK                     | 2          | \$799,8            |
|              | STARION FINANCIAL              | 3          | \$797,8            |
|              | STIFEL BANK AND TRUST          | 1          | \$306,0            |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$369,4            |
|              | SUNTRUST MORTGAGE, INC.        | 440        | \$114,407,9        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$398,3            |
|              | TEXAS SECURITY BANK            | 1          | \$417,0            |
|              | THE FEDERAL SAVINGS BANK       | 5          | \$2,135,0          |
|              | THE POCA VALLEY BANK           | 1          | \$80,8             |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$366,4            |
|              | TIDEWATER HOME FUNDING LLC.    | 2          | \$815,8            |
|              | TOWNEBANK MORTGAGE             | 8          | \$2,371,8          |
|              | TRADITION MORTGAGE             | 5          | \$1,730,1          |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$161,7            |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$706,9            |
|              | VALLEY VIEW STATE BANK         | 1          | \$167,1            |
|              | VBS MORTGAGE,LLC.              | 1          | \$168,7            |
|              | VIRGINIA HERITAGE BANK         | 3          | \$1,132,1          |
|              | WCS FUNDING GROUP INC          | 1          | \$410,0            |
|              | WCS LENDING LLC                | 1          | \$337,4            |
|              | WELLESLEY BANK                 | 1          | \$223,6            |
|              | WEST TOWN SAVINGS BANK         | 5          | \$1,288,0          |
|              | WESTERN VISTA FCU              | 1          | \$416,3            |
|              | WHIDBEY ISLAND BANK            | 1          | \$417,0            |
|              | WILLAMETTE VALLEY DBA BK OF OR | 2          | \$639,9            |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$414,4            |
|              | YUKON NATIONAL BANK            | 2          | \$497,4            |
| <b>Total</b> |                                | <b>735</b> | <b>\$208,915,0</b> |

|           |                                |   |           |
|-----------|--------------------------------|---|-----------|
| 3138W14Q7 | 1ST CONSTITUTION BANK          | 1 | \$180,0   |
|           | 4 TRUST MORTGAGE, INC.         | 1 | \$305,0   |
|           | ADAMS COUNTY NATIONAL BANK     | 3 | \$980,7   |
|           | ADAMS MORTGAGE, LLC            | 1 | \$239,6   |
|           | ALCOVA MORTGAGE LLC            | 3 | \$903,1   |
|           | ALERUS FINANCIAL               | 1 | \$363,4   |
|           | ALPHA MORTGAGE CORPORATION     | 1 | \$338,6   |
|           | AMERICAN GATEWAY BANK          | 1 | \$272,3   |
|           | AMERICAN MTG & EQUITY CONS INC | 1 | \$315,0   |
|           | APEX HOME LOANS, INC.          | 2 | \$646,5   |
|           | AVALON MORTGAGE INC            | 1 | \$180,0   |
|           | AXIOM FINANCIAL, LLC           | 1 | \$277,5   |
|           | BANK OF NORTH CAROLINA         | 4 | \$1,271,8 |
|           | BEACH MUNICIPAL FCU            | 1 | \$317,3   |
|           | BENEFIT BANK                   | 1 | \$270,4   |
|           | BIG SKY WESTERN BANK           | 1 | \$310,1   |
|           | BNC NATIONAL BANK              | 1 | \$369,5   |
|           | BOULEVARD BANK                 | 1 | \$347,6   |
|           | BRIDGEVIEW BANK MORTGAGE       | 1 | \$363,8   |
|           | CABRILLO CREDIT UNION          | 3 | \$946,1   |
|           | CALABASAS FUNDING DBA CFC MTG  | 7 | \$2,350,7 |
|           | CALIFORNIA MORTGAGE ADVISORS   | 1 | \$399,0   |
|           | CAPE BANK                      | 1 | \$267,5   |
|           | CFS MORTGAGE CORPORATION       | 1 | \$346,0   |
|           | CHICAGO FINANCIAL SERVICES INC | 1 | \$303,0   |
|           | CITIZENS BANK, NA              | 1 | \$336,9   |
|           | CITIZENS COMMUNITY BANK        | 1 | \$196,0   |
|           | COAST 2 COAST FUNDING GROUP    | 2 | \$640,0   |
|           | COMMUNITY BANK-MISSOULA, INC.  | 2 | \$668,3   |
|           | COMMUNITY MORTGAGE GROUP, INC. | 5 | \$1,773,4 |
|           | COMMUNITY WEST BANK, N.A.      | 2 | \$600,0   |
|           | CONNECTICUT HOME MORTGAGE      | 2 | \$625,0   |
|           | CORP. INVESTORS MTG GROUP INC. | 8 | \$2,816,1 |
|           | COUNTYBANK                     | 1 | \$218,0   |
|           | DACOTAH BANK                   | 1 | \$324,4   |
|           | DAMASCUS COMMUNITY BANK        | 1 | \$82,7    |
|           | DIRECT MORTGAGE LOANS, LLC     | 1 | \$226,3   |
|           | ENTERPRISE BANK & TRUST        | 1 | \$359,4   |
|           | EUREKA HOMESTEAD               | 1 | \$320,0   |
|           | F&M BANK                       | 1 | \$147,1   |
|           | FARMERS AND MERCHANTS BANK-MD  | 1 | \$139,5   |
|           | FARMERS STATE BANK             | 1 | \$177,7   |
|           | FIRST AMERICAN BANK, N.A.      | 1 | \$352,8   |
|           | FIRST BANK                     | 6 | \$1,656,9 |
|           | FIRST CAPITAL BANK             | 2 | \$674,4   |

|                                |   |           |
|--------------------------------|---|-----------|
| FIRST CENTURY BANK TPO         | 1 | \$387,2   |
| FIRST CENTURY BANK, N.A.       | 3 | \$972,2   |
| FIRST DAKOTA NATIONAL BANK     | 1 | \$288,0   |
| FIRST FLORIDA BANK FKA DESTIN  | 2 | \$479,7   |
| FIRST MORTGAGE SERVICE, INC    | 2 | \$415,4   |
| FIRST NATIONAL BANK            | 1 | \$374,3   |
| FIRST NBC BANK                 | 1 | \$355,2   |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$435,5   |
| FIRSTBANK WHOLESALE            | 2 | \$410,8   |
| FM LENDING SERVICES, LLC       | 1 | \$347,4   |
| FRANKLIN LOAN CORPORATION      | 1 | \$389,3   |
| GATEWAY BANK MORTGAGE, INC.    | 7 | \$2,382,7 |
| GEORGIA BANKING COMPANY        | 3 | \$990,0   |
| GOLDEN EMPIRE MORTGAGE, INC.   | 4 | \$1,259,6 |
| GOLDWATER BANK, NA             | 2 | \$365,8   |
| GRAND VALLEY NATIONAL BANK     | 1 | \$187,8   |
| GRAYSTONE MORTGAGE             | 1 | \$371,0   |
| GSF MORTGAGE CORPORATION       | 3 | \$1,017,6 |
| HANCOCK BANK                   | 1 | \$318,0   |
| IDAHO FIRST BANK               | 1 | \$200,5   |
| IDEAL HOME LOANS, LLC          | 1 | \$349,4   |
| INTRUST BANK. N.A.             | 4 | \$1,187,2 |
| KANSAS STATE BANK-MANHATTAN    | 3 | \$1,002,6 |
| KEYS FEDERAL CREDIT UNION      | 1 | \$313,4   |
| KS BANK INC.                   | 1 | \$231,2   |
| LEGACY TEXAS BANK              | 1 | \$315,5   |
| LIBERTY FIRST CREDIT UNION     | 1 | \$247,6   |
| LUTHER BURBANK SAVINGS         | 1 | \$292,5   |
| MCJAB, INC. DBA FIRST CALIF    | 4 | \$1,301,8 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$284,0   |
| MIDTOWN BANK AND TRUST CO      | 1 | \$396,1   |
| MONARCH BANKDBA MONARCH MTG    | 5 | \$1,497,6 |
| MORIA DEVELOPMENT, INC.        | 1 | \$356,4   |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$377,4   |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$644,0   |
| NATIONAL BANK OF BLACKSBURG    | 1 | \$259,5   |
| NE MOVES MORTGAGE, LLC         | 1 | \$343,0   |
| OMEGA FINANCIAL SERVICES INC   | 2 | \$671,0   |
| PEOPLES BANK                   | 2 | \$719,3   |
| PEOPLES NATIONAL BANK          | 2 | \$600,0   |
| PINNACLE BANK - AZ             | 1 | \$225,5   |
| PREFERRED MORTGAGE GROUP, INC  | 3 | \$1,330,4 |
| PREMIER COMMERCIAL BANK        | 2 | \$477,7   |
| PRESIDENTIAL BANK, FSB         | 8 | \$2,600,3 |
| PRIMARY RESIDENTIAL MORTGAGE   | 5 | \$1,734,5 |

|              |                                |            |                    |
|--------------|--------------------------------|------------|--------------------|
|              | PRINCETON FINANCIAL, LLC       | 1          | \$244,4            |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$175,3            |
|              | REPUBLIC BANK & TRUST          | 1          | \$286,0            |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$359,4            |
|              | RESOURCE FINANCIAL SERVICES    | 5          | \$1,196,0          |
|              | RIVER COMMUNITY BANK           | 2          | \$705,8            |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$563,4            |
|              | SCOTT CREDIT UNION             | 1          | \$174,7            |
|              | SENTRY BANK                    | 1          | \$172,0            |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$354,4            |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$367,4            |
|              | SUNTRUST MORTGAGE, INC.        | 371        | \$105,025,5        |
|              | SUSQUEHANNA BANK               | 1          | \$385,5            |
|              | TBI MORTGAGE COMPANY           | 2          | \$543,6            |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$726,0            |
|              | THE HOME LENDING GROUP         | 1          | \$396,8            |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$324,4            |
|              | TIDEWATER HOME FUNDING LLC.    | 2          | \$619,4            |
|              | TOWNEBANK MORTGAGE             | 9          | \$2,954,0          |
|              | TRADITION MORTGAGE             | 4          | \$1,181,4          |
|              | UNIFIRST MORTGAGE CORPORATION  | 2          | \$535,5            |
|              | UNION MORTGAGE GROUP, INC.     | 7          | \$2,259,3          |
|              | UTAH MORTGAGE LOAN CORPORATION | 1          | \$254,5            |
|              | V.I.P. MORTGAGE INC.           | 1          | \$173,3            |
|              | VIRGINIA HERITAGE BANK         | 2          | \$657,4            |
|              | WCS FUNDING GROUP INC          | 1          | \$168,0            |
|              | WCS LENDING LLC                | 1          | \$395,0            |
|              | WELLESLEY BANK                 | 1          | \$464,2            |
|              | WILLAMETTE VALLEY DBA BK OF OR | 3          | \$827,6            |
|              | WYOMING BANK AND TRUST         | 1          | \$367,3            |
|              | YUKON NATIONAL BANK            | 1          | \$229,0            |
| <b>Total</b> |                                | <b>608</b> | <b>\$177,996,0</b> |
|              |                                |            |                    |
| 3138W14R5    | ADAMS COUNTY NATIONAL BANK     | 2          | \$423,2            |
|              | ADAMS MORTGAGE, LLC            | 1          | \$154,3            |
|              | AIR ACADEMY FEDERAL CU         | 1          | \$158,4            |
|              | ALCOVA MORTGAGE LLC            | 2          | \$406,4            |
|              | ALPHA MORTGAGE CORPORATION     | 1          | \$74,6             |
|              | AMERICAN SECURITY MTG CORP     | 1          | \$139,9            |
|              | ANCHOR FUNDING INC.            | 1          | \$311,0            |
|              | ANGEL OAK FUNDING              | 1          | \$384,0            |
|              | AXIOM FINANCIAL, LLC           | 2          | \$604,0            |
|              | BANK OF NORTH CAROLINA         | 2          | \$808,0            |
|              | BANK OF SOUTH CAROLINA         | 2          | \$685,2            |
|              | BANK OF SOUTHSIDE VIRGINIA     | 1          | \$85,6             |

|                                     |   |           |
|-------------------------------------|---|-----------|
| BENEFIT BANK                        | 2 | \$315,9   |
| BM REAL ESTATE SERVICES, INC.       | 2 | \$817,0   |
| BNC NATIONAL BANK                   | 1 | \$377,8   |
| CABRILLO CREDIT UNION               | 1 | \$496,1   |
| CALABASAS FUNDING DBA CFC MTG       | 3 | \$1,170,7 |
| CALIFORNIA MORTGAGE ADVISORS        | 1 | \$299,0   |
| CFS MORTGAGE CORPORATION            | 1 | \$414,0   |
| CHICAGO FINANCIAL SERVICES INC      | 1 | \$394,0   |
| CITIZENS BANK                       | 1 | \$345,5   |
| CITIZENS BANK OF ADA                | 1 | \$112,0   |
| CITY FIRST MORTGAGE SERVICES        | 4 | \$1,837,5 |
| COAST 2 COAST FUNDING GROUP         | 2 | \$695,0   |
| COMMERCE BANK                       | 1 | \$109,8   |
| COMMUNITY BANK-MISSOULA, INC.       | 1 | \$110,0   |
| COMMUNITY MORTGAGE GROUP, INC.      | 1 | \$336,0   |
| CORP. INVESTORS MTG GROUP INC.      | 3 | \$1,103,9 |
| COUNTYBANK                          | 5 | \$1,243,7 |
| D.L. EVANS BANK                     | 3 | \$245,6   |
| DACOTAH BANK                        | 2 | \$467,0   |
| DAMASCUS COMMUNITY BANK             | 1 | \$303,0   |
| DRAGAS MORTGAGE                     | 1 | \$119,7   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$198,1   |
| EQUITABLE HOME MORTGAGE, INC.       | 1 | \$260,0   |
| EUREKA HOMESTEAD                    | 1 | \$157,6   |
| FARMERS STATE BANK                  | 1 | \$156,9   |
| FIRST BANK                          | 3 | \$571,4   |
| FIRST CAPITAL BANK OF KY            | 3 | \$323,6   |
| FIRST CENTURY BANK TPO              | 1 | \$400,0   |
| FIRST CENTURY BANK, N.A.            | 1 | \$184,4   |
| FIRST FARMERS & MERCHANTS BANK      | 2 | \$227,8   |
| FIRST FLORIDA BANK FKA DESTIN       | 1 | \$416,3   |
| FIRST MORTGAGE SERVICE, INC         | 1 | \$123,5   |
| FIRST NATIONAL BANK OF GRIFFIN      | 1 | \$115,4   |
| FIRSTBANK WHOLESALE                 | 1 | \$65,9    |
| GATEWAY BANK MORTGAGE, INC.         | 3 | \$664,5   |
| GOLDWATER BANK, NA                  | 1 | \$405,0   |
| GRAND VALLEY NATIONAL BANK          | 1 | \$54,9    |
| GRAYSTONE MORTGAGE                  | 2 | \$425,7   |
| GUARANTY BOND BANK                  | 2 | \$340,2   |
| HALLMARK HOME MORTGAGE              | 1 | \$417,0   |
| HANCOCK BANK                        | 1 | \$415,9   |
| HAPPY STATE BANK                    | 1 | \$194,0   |
| HARBOR COMMUNITY BANK               | 1 | \$96,0    |
| IDAHO FIRST BANK                    | 2 | \$463,8   |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$104,8   |

|                                |     |            |
|--------------------------------|-----|------------|
| INLAND HOME MORTGAGE COMPANY   | 1   | \$414,3    |
| INTRUST BANK. N.A.             | 7   | \$882,3    |
| INVESTAR BANK                  | 1   | \$178,7    |
| IQ CREDIT UNION                | 4   | \$616,9    |
| LIBERTY BANK, DBA LIBERTY MTG  | 2   | \$201,2    |
| MALVERN NATIONAL BANK          | 1   | \$174,1    |
| MASON-MCDUFFIE MORTGAGE CORP   | 1   | \$162,7    |
| MERIDIAN LENDING CORPORATION   | 1   | \$366,2    |
| MID AMERICA MTG SOUTHERN IL    | 2   | \$226,5    |
| MILY FEDERAL CREDIT UNION      | 1   | \$80,3     |
| MONARCH BANKDBA MONARCH MTG    | 4   | \$1,018,3  |
| MORTGAGE CAPITAL PARTNERS INC. | 2   | \$722,3    |
| MORTGAGE TRUST INC.            | 5   | \$1,305,2  |
| NATIONAL BANK OF BLACKSBURG    | 1   | \$117,8    |
| NORTH SHORE COMMUNITY BANK     | 1   | \$799,7    |
| PACIFIC OAKS FCU               | 1   | \$84,8     |
| PARAMOUNT BOND & MORTGAGE CO   | 1   | \$358,5    |
| PARK STERLING BANK             | 1   | \$128,7    |
| PINNACLE BANK-TORRINGTON       | 1   | \$195,5    |
| PLANTERS BANK & TRUST          | 1   | \$94,1     |
| PREFERRED MORTGAGE GROUP, INC  | 1   | \$259,8    |
| PRESIDENTIAL BANK, FSB         | 1   | \$384,3    |
| PRIMARY RESIDENTIAL MORTGAGE   | 6   | \$2,041,4  |
| RADIUS FINANCIAL GROUP, INC.   | 1   | \$416,3    |
| RESIDENTIAL MORTGAGE FUNDING   | 1   | \$407,3    |
| RESOURCE FINANCIAL SERVICES    | 3   | \$761,2    |
| RIVER COMMUNITY BANK           | 1   | \$267,8    |
| SCOTT CREDIT UNION             | 3   | \$280,4    |
| SECURITY NATL BK OF ENID       | 1   | \$104,8    |
| SEVERN SAVINGS BANK FSB        | 1   | \$416,3    |
| SKYLINE FINANCIAL CORPORATION  | 3   | \$951,6    |
| SLAVIE FEDERAL SAVINGS BANK    | 2   | \$355,6    |
| SPIRITBANK                     | 3   | \$705,7    |
| SUMMIT MORTGAGE CORPORATION    | 1   | \$194,6    |
| SUNTRUST MORTGAGE, INC.        | 322 | \$55,901,7 |
| TBI MORTGAGE COMPANY           | 1   | \$346,4    |
| TEXAS LOAN STAR, INC.          | 1   | \$416,3    |
| TEXAS SECURITY BANK            | 1   | \$106,4    |
| THE FEDERAL SAVINGS BANK       | 2   | \$783,4    |
| TOWNEBANK MORTGAGE             | 9   | \$1,811,0  |
| TRADITION MORTGAGE             | 1   | \$151,0    |
| UNIFIRST MORTGAGE CORPORATION  | 1   | \$87,0     |
| UNION BANK AND TRUST           | 1   | \$305,2    |
| UNION MORTGAGE GROUP, INC.     | 5   | \$1,243,8  |
| VBS MORTGAGE,LLC.              | 1   | \$132,0    |

|              |                                    |            |                    |
|--------------|------------------------------------|------------|--------------------|
|              | WELLESLEY BANK                     | 2          | \$688,9            |
|              | WEST TOWN SAVINGS BANK             | 1          | \$407,0            |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 2          | \$444,0            |
|              | YUKON NATIONAL BANK                | 1          | \$106,6            |
| <b>Total</b> |                                    | <b>507</b> | <b>\$100,940,1</b> |
| 3138W14S3    | ADAMS COUNTY NATIONAL BANK         | 1          | \$250,3            |
|              | ALIAN T MORTGAGE CORP              | 3          | \$985,1            |
|              | AMERICAN GATEWAY BANK              | 1          | \$107,0            |
|              | AMERICAN MTG & EQUITY CONS INC     | 1          | \$389,3            |
|              | AMERICAN SECURITY MTG CORP         | 1          | \$196,2            |
|              | AMERICANWEST BANK                  | 1          | \$362,1            |
|              | APEX HOME LOANS, INC.              | 2          | \$549,5            |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$134,0            |
|              | BANK OF SOUTH CAROLINA             | 1          | \$158,2            |
|              | BENEFIT BANK                       | 1          | \$171,7            |
|              | BM REAL ESTATE SERVICES, INC.      | 3          | \$1,396,3          |
|              | BNC NATIONAL BANK                  | 1          | \$323,4            |
|              | BRAZOS NATIONAL BANK               | 2          | \$831,6            |
|              | BRIDGEVIEW BANK MORTGAGE           | 2          | \$690,6            |
|              | CABRILLO CREDIT UNION              | 1          | \$247,6            |
|              | CALABASAS FUNDING DBA CFC MTG      | 1          | \$351,4            |
|              | CAPE BANK                          | 1          | \$415,6            |
|              | CAPSTAR LENDING, LLC               | 1          | \$327,4            |
|              | CAROLINA MORTGAGE COMPANY          | 1          | \$170,4            |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$87,9             |
|              | CITY FIRST MORTGAGE SERVICES       | 4          | \$1,631,5          |
|              | CNB MORTGAGE COMPANY               | 1          | \$119,8            |
|              | COLONIAL AMERICAN BANK             | 1          | \$373,7            |
|              | COMMUNITY BANK-MISSOULA, INC.      | 1          | \$151,6            |
|              | COMMUNITY WEST BANK, N.A.          | 4          | \$1,691,5          |
|              | CONGRESSIONAL BANK                 | 2          | \$719,8            |
|              | CORP. INVESTORS MTG GROUP INC.     | 2          | \$762,2            |
|              | COUNTYBANK                         | 3          | \$644,1            |
|              | FARMERS STATE BANK                 | 2          | \$386,0            |
|              | FIRST BANK                         | 5          | \$1,492,0          |
|              | FIRST CAPITAL BANK OF KY           | 1          | \$137,5            |
|              | FIRST CENTURY BANK, N.A.           | 1          | \$330,0            |
|              | FIRST CITIZENS NATIONAL BANK       | 2          | \$587,7            |
|              | FIRST HOME MORTGAGE CORP           | 1          | \$188,2            |
|              | FIRST RATE FINANCIAL GROUP         | 2          | \$733,5            |
|              | GATEWAY BANK MORTGAGE, INC.        | 5          | \$1,749,4          |
|              | GLACIER BANK                       | 1          | \$336,7            |
|              | GOLDEN EMPIRE MORTGAGE, INC.       | 2          | \$705,1            |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$118,2            |



|                                |   |           |
|--------------------------------|---|-----------|
| GOLDWATER BANK, NA             | 1 | \$320,0   |
| GRAND VALLEY NATIONAL BANK     | 1 | \$274,0   |
| GRAYSTONE MORTGAGE             | 1 | \$197,2   |
| GUARANTY BOND BANK             | 1 | \$163,7   |
| GULF COAST BANK AND TRUST      | 1 | \$416,3   |
| HANCOCK BANK                   | 1 | \$417,0   |
| HAPPY STATE BANK               | 1 | \$75,1    |
| HARBOR COMMUNITY BANK          | 2 | \$343,8   |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$415,0   |
| IDAHO FIRST BANK               | 1 | \$180,1   |
| INDIANA MEMBERS CREDIT UNION   | 3 | \$422,8   |
| INTEGRITY FIRST FINANCIAL GRP  | 2 | \$906,3   |
| INTRUST BANK. N.A.             | 4 | \$806,0   |
| INVESTAR BANK                  | 1 | \$362,8   |
| JONAH BANK OF WYOMING          | 1 | \$101,7   |
| LEGACY MORTGAGE, LLC           | 1 | \$362,6   |
| LUTHER BURBANK SAVINGS         | 2 | \$803,7   |
| MCJAB, INC. DBA FIRST CALIF    | 2 | \$545,0   |
| MERIDIAN LENDING CORPORATION   | 1 | \$368,0   |
| MONARCH BANKDBA MONARCH MTG    | 1 | \$386,0   |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$84,8    |
| MOUNTAIN WEST BANK, NA         | 1 | \$216,7   |
| NATIONAL BANK OF BLACKSBURG    | 3 | \$508,6   |
| NORTH SHORE COMMUNITY BANK     | 1 | \$270,0   |
| PACIFIC OAKS FCU               | 1 | \$142,7   |
| PEAPACK-GLADSTONE BANK         | 1 | \$351,6   |
| PEOPLES BANK                   | 1 | \$188,0   |
| PEOPLES NATIONAL BANK          | 1 | \$416,3   |
| PREFERRED MORTGAGE GROUP, INC  | 1 | \$416,3   |
| PREMIUM MTG DBA ICON FUNDING   | 1 | \$308,2   |
| PRESIDENTIAL BANK, FSB         | 5 | \$1,385,9 |
| PRIMARY RESIDENTIAL MORTGAGE   | 2 | \$582,0   |
| PRINCETON FINANCIAL, LLC       | 1 | \$410,6   |
| PULASKI BANK                   | 2 | \$703,1   |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$282,7   |
| REPUBLIC BANK & TRUST          | 1 | \$194,3   |
| RESIDENTIAL MORTGAGE FUNDING   | 1 | \$332,4   |
| RESOURCE FINANCIAL SERVICES    | 5 | \$1,321,7 |
| REVOLUTIONARY MORTGAGE CO      | 2 | \$645,3   |
| RIVER COMMUNITY BANK           | 2 | \$371,0   |
| ROSS MORTGAGE COMPANY, INC.    | 1 | \$378,9   |
| SAIL MORTGAGE CORPORATION      | 1 | \$96,1    |
| SCOTT CREDIT UNION             | 1 | \$127,3   |
| SEVERN SAVINGS BANK FSB        | 2 | \$598,0   |
| SHARE PLUS FEDERAL BANK        | 1 | \$353,4   |

|              |                               |            |                   |
|--------------|-------------------------------|------------|-------------------|
|              | SKYLINE FINANCIAL CORPORATION | 1          | \$359,4           |
|              | SLAVIE FEDERAL SAVINGS BANK   | 1          | \$195,2           |
|              | SOUTHWEST BANK                | 2          | \$617,9           |
|              | STARION FINANCIAL             | 1          | \$289,0           |
|              | STIFEL BANK AND TRUST         | 1          | \$284,5           |
|              | STOCKMAN BANK                 | 1          | \$65,0            |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$243,1           |
|              | SUNTRUST MORTGAGE, INC.       | 102        | \$25,373,2        |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$319,4           |
|              | THE WASHINGTON SAVINGS BANK   | 1          | \$202,0           |
|              | TRADITION MORTGAGE            | 2          | \$671,5           |
|              | UNION MORTGAGE GROUP, INC.    | 1          | \$316,9           |
|              | V.I.P. MORTGAGE INC.          | 1          | \$394,5           |
|              | WESTERN SECURITY BANK         | 1          | \$130,3           |
|              | WILLIAM RAVEIS MORTGAGE SERV  | 1          | \$355,4           |
|              | YUKON NATIONAL BANK           | 1          | \$351,1           |
| <b>Total</b> |                               | <b>256</b> | <b>\$69,729,1</b> |
| 3138W14T1    | SUNTRUST MORTGAGE, INC.       | 66         | \$13,860,4        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$13,860,4</b> |
| 3138W14U8    | SUNTRUST MORTGAGE, INC.       | 28         | \$5,511,0         |
| <b>Total</b> |                               | <b>28</b>  | <b>\$5,511,0</b>  |
| 3138W1C21    | COMPASS BANK                  | 12         | \$1,189,7         |
|              | Unavailable                   | 1          | \$99,3            |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,289,0</b>  |
| 3138W1C39    | COMPASS BANK                  | 15         | \$1,293,3         |
|              | Unavailable                   | 1          | \$84,8            |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,378,2</b>  |
| 3138W1C47    | COMPASS BANK                  | 11         | \$1,187,1         |
|              | Unavailable                   | 1          | \$117,3           |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,304,4</b>  |
| 3138W1C54    | COMPASS BANK                  | 17         | \$2,242,8         |
|              | Unavailable                   | 3          | \$400,9           |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,643,8</b>  |
| 3138W1C62    | COMPASS BANK                  | 9          | \$1,228,0         |
|              | Unavailable                   | 1          | \$144,3           |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,372,4</b>  |
| 3138W1C70    | COMPASS BANK                  | 9          | \$1,438,0         |

|              |  |                         |           |                   |
|--------------|--|-------------------------|-----------|-------------------|
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,438,0</b>  |
| 3138W1C88    |  | COMPASS BANK            | 57        | \$12,105,2        |
|              |  | Unavailable             | 5         | \$1,163,0         |
| <b>Total</b> |  |                         | <b>62</b> | <b>\$13,268,2</b> |
| 3138W1CV7    |  | CITIZENS BANK AND TRUST | 1         | \$128,0           |
|              |  | FIRST FEDERAL BANK      | 15        | \$1,759,4         |
|              |  | MORTGAGE ATLANTIC       | 1         | \$99,4            |
|              |  | PINNACLE BANK OF SC     | 1         | \$143,7           |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,130,6</b>  |
| 3138W1CW5    |  | FIRST FEDERAL BANK      | 13        | \$2,665,9         |
|              |  | PINNACLE BANK OF SC     | 3         | \$292,9           |
|              |  | THE PEOPLES BANK        | 1         | \$227,0           |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$3,185,8</b>  |
| 3138W1CX3    |  | COMPASS BANK            | 87        | \$28,848,3        |
|              |  | Unavailable             | 5         | \$1,594,3         |
| <b>Total</b> |  |                         | <b>92</b> | <b>\$30,442,6</b> |
| 3138W1CY1    |  | COMPASS BANK            | 4         | \$1,112,5         |
|              |  | Unavailable             | 1         | \$279,6           |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,392,1</b>  |
| 3138W1CZ8    |  | COMPASS BANK            | 7         | \$2,015,4         |
|              |  | Unavailable             | 2         | \$474,2           |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,489,7</b>  |
| 3138W1DA2    |  | COMPASS BANK            | 56        | \$15,237,2        |
|              |  | Unavailable             | 3         | \$747,5           |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$15,984,8</b> |
| 3138W1DB0    |  | COMPASS BANK            | 16        | \$3,003,3         |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,003,3</b>  |
| 3138W1DC8    |  | COMPASS BANK            | 24        | \$5,309,9         |
|              |  | Unavailable             | 2         | \$598,7           |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$5,908,6</b>  |
| 3138W1DD6    |  | COMPASS BANK            | 6         | \$1,799,0         |
|              |  | Unavailable             | 1         | \$187,3           |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,986,3</b>  |
| 3138W1DE4    |  | COMPASS BANK            | 113       | \$26,224,0        |

|              |                              |            |                   |
|--------------|------------------------------|------------|-------------------|
|              | Unavailable                  | 4          | \$1,206,9         |
| <b>Total</b> |                              | <b>117</b> | <b>\$27,431,0</b> |
| 3138W1DF1    | COMPASS BANK                 | 19         | \$2,681,7         |
|              | Unavailable                  | 2          | \$295,3           |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,977,1</b>  |
| 3138W1DG9    | COMPASS BANK                 | 15         | \$2,416,7         |
|              | Unavailable                  | 1          | \$162,3           |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,579,1</b>  |
| 3138W1DH7    | COMPASS BANK                 | 16         | \$1,173,8         |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,173,8</b>  |
| 3138W1DJ3    | COMPASS BANK                 | 10         | \$2,235,3         |
|              | Unavailable                  | 2          | \$549,5           |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,784,8</b>  |
| 3138W1DK0    | COMPASS BANK                 | 11         | \$1,305,3         |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,305,3</b>  |
| 3138W1DL8    | COMPASS BANK                 | 14         | \$1,304,8         |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,304,8</b>  |
| 3138W1DM6    | COMPASS BANK                 | 20         | \$1,295,5         |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,295,5</b>  |
| 3138W1DN4    | COMPASS BANK                 | 13         | \$1,281,1         |
|              | Unavailable                  | 2          | \$190,3           |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,471,4</b>  |
| 3138W1G92    | ALLY BANK                    | 16         | \$2,704,1         |
|              | ALLY BANK (CORP.)            | 1          | \$144,5           |
|              | ALLY BANK CORP.              | 5          | \$951,9           |
|              | ALLY CAPITAL CORP.           | 3          | \$519,0           |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,319,6</b>  |
| 3138W1GZ4    | ALLY BANK                    | 3          | \$724,5           |
|              | ALLY CAPITAL CORP.           | 1          | \$359,0           |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,083,5</b>  |
| 3138W1H26    | ADVANCE MORTGAGE CORPORATION | 1          | \$148,5           |
|              | ALLY BANK                    | 14         | \$3,785,9         |
|              | ALLY BANK (CORP.)            | 1          | \$152,3           |
|              | ALLY BANK CORP.              | 6          | \$1,457,8         |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | ALLY CAPITAL CORP.                           | 4         | \$1,099,0         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$218,2           |
|              | APEX HOME LOANS, INC.                        | 1         | \$542,7           |
|              | BANK OF NORTH CAROLINA                       | 1         | \$327,5           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1         | \$127,0           |
|              | BERKSHIRE BANK                               | 1         | \$296,5           |
|              | BRAZOS NATIONAL BANK                         | 1         | \$296,1           |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$352,0           |
|              | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$263,8           |
|              | IAB FINANCIAL BANK                           | 1         | \$191,9           |
|              | INDIANA MEMBERS CREDIT UNION                 | 1         | \$145,2           |
|              | JLB CORPORATION                              | 1         | \$292,0           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING       | 1         | \$182,2           |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$161,9           |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$614,4           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$294,5           |
|              | NATIONS RELIABLE LENDING, LLC                | 2         | \$389,6           |
|              | NEW FED MORTGAGE, CORP.                      | 2         | \$651,5           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$365,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$268,6           |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1         | \$155,0           |
|              | SOUTHLAND CREDIT UNION                       | 1         | \$296,0           |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$168,3           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$151,4           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1         | \$183,0           |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$170,4           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$327,9           |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$491,8           |
| <b>Total</b> |  | <b>57</b> | <b>\$14,568,6</b> |
|              |  |           |                   |
| 3138W1H34    | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$127,9           |
|              | ALLY BANK                                    | 48        | \$6,600,5         |
|              | ALLY BANK (CORP.)                            | 1         | \$132,2           |
|              | ALLY BANK CORP.                              | 31        | \$4,217,8         |
|              | ALLY CAPITAL CORP.                           | 12        | \$1,650,2         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$130,0           |
|              | AMERIFIRST FINANCIAL, INC.                   | 1         | \$128,3           |
|              | APPROVED MORTGAGE                            | 1         | \$126,2           |
|              | ARBOR MORTGAGE CORPORATION                   | 2         | \$281,5           |
|              | ATLANTIC STEWARDSHIP BANK                    | 1         | \$139,7           |
|              | BRAZOS NATIONAL BANK                         | 1         | \$147,2           |
|              | CALIBER FUNDING LLC                          | 1         | \$149,5           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$125,1           |
|              | COMMONWEALTH MORTGAGE, LLC                   | 4         | \$587,7           |
|              | CROSSLINE CAPITAL INC.                       | 1         | \$138,0           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | DIRECTORS MORTGAGE, INC.                                       | 2          | \$289,9           |
|              | FIRST NATIONAL BANK  | 1          | \$149,3           |
|              | GATEWAY BANK MORTGAGE, INC.                                    | 1          | \$150,0           |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1          | \$125,4           |
|              | GMAC MORTGAGE, LLC   | 2          | \$262,5           |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP          | 1          | \$140,0           |
|              | HALLMARK HOME MORTGAGE, LLC                                    | 1          | \$134,0           |
|              | HAMILTON MORTGAGE CORPORATION                                  | 1          | \$149,7           |
|              | INDIANA UNIVERSITY CREDIT UNION                                | 2          | \$257,2           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                   | 1          | \$149,5           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 3          | \$416,8           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1          | \$135,8           |
|              | LAKE ELMO BANK   | 1          | \$131,4           |
|              | LEGACY BANK  | 1          | \$127,5           |
|              | LEGACYTEXAS BANK   | 1          | \$150,0           |
|              | LINCOLN SAVINGS BANK   | 1          | \$135,8           |
|              | LUCEY MORTGAGE CORP.   | 2          | \$279,3           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 3          | \$418,2           |
|              | MEGASTAR FINANCIAL CORP.                                       | 2          | \$266,0           |
|              | MERIDIAN BANK  | 1          | \$145,3           |
|              | MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE        | 1          | \$132,0           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1          | \$150,0           |
|              | MYERS PARK MORTGAGE, INC.                                      | 2          | \$253,9           |
|              | NATIONS RELIABLE LENDING, LLC                                  | 1          | \$144,7           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1          | \$127,1           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 6          | \$821,5           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                          | 1          | \$128,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 1          | \$143,9           |
|              | RMC VANGUARD MORTGAGE CORPORATION                              | 1          | \$146,8           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                      | 2          | \$282,4           |
|              | ROSS MORTGAGE CORPORATION                                      | 1          | \$148,1           |
|              | SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE                  | 1          | \$132,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2          | \$286,9           |
|              | STOCKTON MORTGAGE CORPORATION                                  | 2          | \$270,0           |
|              | SUMMIT MORTGAGE CORPORATION                                    | 1          | \$135,0           |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                          | 1          | \$129,0           |
|              | THE MORTGAGE OUTLET, INC.                                      | 2          | \$288,7           |
|              | UNIVERSAL LENDING CORPORATION                                  | 6          | \$816,1           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1          | \$132,7           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                              | 1          | \$143,5           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                             | 1          | \$134,8           |
|              | WCS LENDING, LLC   | 1          | \$144,6           |
| <b>Total</b> |  | <b>173</b> | <b>\$23,788,5</b> |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| 3138W1H42    |  | 1-800-EAST-WEST MORTGAGE COMPANY                               | 1          | \$244,5           |
|              |  | ALLY BANK  | 49         | \$12,242,5        |
|              |  | ALLY BANK (CORP.)  | 2          | \$750,7           |
|              |  | ALLY BANK CORP.  | 28         | \$7,114,7         |
|              |  | ALLY CAPITAL CORP.   | 11         | \$2,717,3         |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                   | 2          | \$371,0           |
|              |  | BERKSHIRE BANK   | 1          | \$278,9           |
|              |  | BONDCORP REALTY SERVICES, INC.                                 | 1          | \$250,0           |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.                             | 1          | \$329,4           |
|              |  | COMMONWEALTH MORTGAGE, LLC                                     | 2          | \$689,0           |
|              |  | CROSSLINE CAPITAL INC.   | 1          | \$195,5           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2          | \$447,9           |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                       | 2          | \$508,0           |
|              |  | GOLDEN OAK LENDING   | 1          | \$180,0           |
|              |  | INDIANA UNIVERSITY CREDIT UNION                                | 1          | \$167,7           |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1          | \$152,0           |
|              |  | MAGNOLIA BANK, INCORPORATED                                    | 1          | \$188,7           |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                 | 2          | \$497,6           |
|              |  | MCLEAN MORTGAGE CORPORATION                                    | 1          | \$226,2           |
|              |  | MERIDIAN BANK  | 1          | \$326,9           |
|              |  | MORTGAGE AMERICA, INC.   | 1          | \$263,5           |
|              |  | MORTGAGE BROKERS SERVICES INC. DBA KIEL LENDING                | 1          | \$377,8           |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                                  | 1          | \$293,0           |
|              |  | NEW FED MORTGAGE, CORP.  | 3          | \$841,0           |
|              |  | ON Q FINANCIAL, INC  | 1          | \$365,0           |
|              |  | PEOPLES BANK   | 1          | \$195,5           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                      | 4          | \$1,166,6         |
|              |  | PRMI, INC.   | 1          | \$221,3           |
|              |  | RESIDENTIAL FINANCE CORPORATION                                | 2          | \$468,5           |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 3          | \$724,3           |
|              |  | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES                | 1          | \$164,0           |
|              |  | STIFEL BANK & TRUST  | 1          | \$183,0           |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$216,0           |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$224,0           |
|              |  | THE FEDERAL SAVINGS BANK                                       | 3          | \$668,5           |
|              |  | TOWNSTONE FINANCIAL, INC.                                      | 2          | \$607,5           |
|              |  | UNITED FIDELITY FUNDING CORP.                                  | 3          | \$797,3           |
|              |  | UNIVERSAL LENDING CORPORATION                                  | 8          | \$2,124,2         |
|              |  | VBS MORTGAGE, LLC  | 1          | \$247,7           |
|              |  | WCS LENDING, LLC   | 2          | \$653,8           |
|              |  | WR STARKEY MORTGAGE, LLP                                       | 1          | \$361,4           |
| <b>Total</b> |  |  | <b>153</b> | <b>\$39,043,4</b> |
| 3138W1H59    |  | ALLY BANK  | 57         | \$16,701,9        |

|  |    |           |
|--|----|-----------|
| ALLY BANK CORP.  | 12 | \$3,046,5 |
| ALLY CAPITAL CORP.   | 7  | \$2,072,4 |
| AMERICAN FINANCIAL FUNDING CORP.                                     | 1  | \$299,5   |
| BANK OF ANN ARBOR  | 1  | \$203,0   |
| BERKSHIRE BANK   | 2  | \$774,2   |
| BONDCORP REALTY SERVICES, INC.                                       | 1  | \$393,6   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 8  | \$2,704,7 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2  | \$378,9   |
| CLEARPOINT FUNDING, INC.   | 1  | \$251,6   |
| COAST 2 COAST FUNDING GROUP, INC.                                    | 3  | \$819,8   |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$186,7   |
| CRESCENT STATE BANK  | 1  | \$321,2   |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$156,5   |
| DIRECTORS FINANCIAL GROUP  | 4  | \$1,223,9 |
| DIRECTORS MORTGAGE, INC.   | 4  | \$1,141,9 |
| EAGLEBANK  | 2  | \$496,5   |
| EAST BOSTON SAVINGS BANK   | 1  | \$500,0   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                     | 1  | \$250,0   |
| FIRST CALIFORNIA FUNDING   | 3  | \$749,1   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                             | 2  | \$980,0   |
| FIRST INTERNET BANK OF INDIANA                                       | 1  | \$312,3   |
| GATEWAY BANK MORTGAGE, INC.  | 3  | \$944,0   |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$158,4   |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$187,0   |
| HIGHTECHLENDING INC  | 1  | \$232,1   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1  | \$217,6   |
| HUNTER FINANCIAL GROUP, LLC  | 1  | \$162,7   |
| LEGACY GROUP LENDING, INC  | 1  | \$388,5   |
| MARKETPLACE HOME MORTGAGE, LLC                                       | 1  | \$158,0   |
| MERIDIAN BANK  | 1  | \$175,9   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1  | \$663,9   |
| MORTGAGE EQUITY PARTNERS, LLC  | 1  | \$229,1   |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK                       | 1  | \$149,9   |
| MYERS PARK MORTGAGE, INC.  | 1  | \$412,4   |
| NEW FED MORTGAGE, CORP.  | 1  | \$240,0   |
| NFM, INC.  | 1  | \$261,6   |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$167,0   |
| ON Q FINANCIAL, INC  | 5  | \$1,281,5 |
| PEOPLES BANK   | 1  | \$206,3   |
| PERL MORTGAGE, INC.  | 1  | \$209,3   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 2  | \$551,7   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 12 | \$3,426,8 |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$408,0   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1  | \$198,7   |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 5          | \$1,392,3         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$214,1           |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$220,9           |
|              | SKYLINE FINANCIAL CORP.                   | 4          | \$963,3           |
|              | ST FIN CORP                               | 2          | \$437,3           |
|              | SUMMIT MORTGAGE CORPORATION               | 2          | \$343,3           |
|              | SURETY FINANCIAL SERVICES                 | 1          | \$208,0           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK    | 1          | \$160,3           |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$647,8           |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$154,7           |
|              | UNIVERSAL LENDING CORPORATION             | 6          | \$1,287,3         |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$165,0           |
|              | USA DIRECT FUNDING                        | 1          | \$212,0           |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$181,5           |
|              | WCS LENDING, LLC                          | 1          | \$500,0           |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$185,0           |
| <b>Total</b> |   | <b>188</b> | <b>\$52,269,3</b> |
|              |   |            |                   |
| 3138W1H67    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$183,0           |
|              | ALLY BANK                                 | 54         | \$13,066,0        |
|              | ALLY BANK (CORP.)                         | 1          | \$212,0           |
|              | ALLY BANK CORP.                           | 9          | \$2,046,4         |
|              | ALLY CAPITAL CORP.                        | 18         | \$4,937,3         |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1          | \$212,0           |
|              | AMERICASH                                 | 1          | \$205,0           |
|              | AMERIFIRST FINANCIAL, INC.                | 1          | \$287,5           |
|              | BERKSHIRE BANK                            | 1          | \$259,5           |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$416,3           |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 2          | \$350,0           |
|              | CROSSLINE CAPITAL INC.                    | 1          | \$410,5           |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$314,5           |
|              | DIRECTORS MORTGAGE, INC.                  | 2          | \$666,4           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2          | \$887,7           |
|              | FIRST CHOICE LOAN SERVICES INC.           | 1          | \$337,9           |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$209,6           |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$270,3           |
|              | HIGHTECHLENDING INC                       | 2          | \$720,0           |
|              | HURON VALLEY FINANCIAL, INC.              | 1          | \$348,5           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING    | 1          | \$155,0           |
|              | JMJ FINANCIAL GROUP                       | 1          | \$313,5           |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$305,4           |
|              | MCLEAN MORTGAGE CORPORATION               | 1          | \$287,5           |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$157,5           |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$345,6           |
|              | MORTGAGE MASTER, INC.                     | 1          | \$255,2           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | NEW FED MORTGAGE, CORP.                                 | 4          | \$1,079,5         |
|              | NFM, INC.   | 1          | \$204,6           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$215,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1          | \$415,5           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2          | \$542,6           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 1          | \$176,0           |
|              | SEASIDE NATIONAL BANK & TRUST                           | 1          | \$417,0           |
|              | SECURITY MORTGAGE FUNDING CORP.                         | 1          | \$380,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1          | \$299,5           |
|              | SKYLINE FINANCIAL CORP.                                 | 1          | \$210,9           |
|              | ST FIN CORP   | 1          | \$353,8           |
|              | SUMMIT MORTGAGE CORPORATION                             | 1          | \$186,4           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                    | 1          | \$407,3           |
|              | THE FEDERAL SAVINGS BANK                                | 1          | \$403,0           |
|              | TOP FLITE FINANCIAL, INC.                               | 1          | \$307,9           |
|              | TOWNSTONE FINANCIAL, INC.                               | 1          | \$163,0           |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1          | \$385,0           |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                | 1          | \$366,9           |
|              | UNIVERSAL LENDING CORPORATION                           | 2          | \$386,2           |
|              | WCS LENDING, LLC  | 2          | \$475,2           |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$416,3           |
| <b>Total</b> |   | <b>136</b> | <b>\$35,953,3</b> |
|              |   |            |                   |
| 3138W1H75    | ALLY BANK   | 17         | \$5,042,7         |
|              | ALLY BANK CORP.   | 5          | \$1,165,9         |
|              | ALLY CAPITAL CORP.                                      | 2          | \$603,6           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 3          | \$709,8           |
|              | AMERIFIRST FINANCIAL, INC.                              | 1          | \$164,3           |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$167,4           |
|              | BANK OF THE PACIFIC                                     | 1          | \$309,9           |
|              | BERKSHIRE BANK  | 2          | \$549,9           |
|              | BRAZOS NATIONAL BANK                                    | 3          | \$705,4           |
|              | C & F MORTGAGE CORPORATION                              | 1          | \$155,7           |
|              | DIRECTORS MORTGAGE, INC.                                | 1          | \$365,7           |
|              | EQUITY LOANS, LLC                                       | 1          | \$315,4           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1          | \$266,3           |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                         | 1          | \$217,5           |
|              | GEORGETOWN MORTGAGE, LLC                                | 2          | \$364,2           |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1          | \$213,0           |
|              | GREENWAY MORTGAGE FUNDING CORP.                         | 1          | \$169,4           |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1          | \$151,5           |
|              | HIGHTECHLENDING INC                                     | 1          | \$304,0           |
|              | INDIANA MEMBERS CREDIT UNION                            | 1          | \$267,2           |
|              | INTERSTATE BANK, SSB                                    | 2          | \$433,5           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 2         | \$473,4           |
|              | MCLEAN MORTGAGE CORPORATION                          | 3         | \$733,6           |
|              | MERIDIAN BANK  | 2         | \$393,9           |
|              | MORTGAGE MASTER, INC.                                | 1         | \$218,1           |
|              | NATIONS RELIABLE LENDING, LLC                        | 4         | \$1,020,1         |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$273,6           |
|              | NOVA FINANCIAL & INVESTMENT CORP                     | 1         | \$294,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$329,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 3         | \$560,2           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1         | \$304,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 2         | \$627,4           |
|              | RESOURCE FINANCIAL SERVICES, INC.                    | 1         | \$384,7           |
|              | SEASIDE NATIONAL BANK & TRUST                        | 1         | \$299,2           |
|              | SUMMIT MORTGAGE, INC.                                | 1         | \$316,2           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 2         | \$698,0           |
|              | THE FEDERAL SAVINGS BANK                             | 2         | \$398,7           |
|              | TOP FLITE FINANCIAL, INC.                            | 2         | \$445,9           |
|              | UNION NATIONAL MORTGAGE CO.                          | 1         | \$176,7           |
|              | UNIVERSAL LENDING CORPORATION                        | 8         | \$2,196,3         |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$192,5           |
|              | USA DIRECT FUNDING                                   | 2         | \$427,4           |
|              | V.I.P. MORTGAGE INC.                                 | 2         | \$431,7           |
|              | WR STARKEY MORTGAGE, LLP                             | 2         | \$603,5           |
| <b>Total</b> |  | <b>95</b> | <b>\$24,443,1</b> |
| 3138W1H83    | ADVANCE MORTGAGE CORPORATION                         | 1         | \$151,0           |
|              | AFFILIATED BANK                                      | 1         | \$159,5           |
|              | ALLY BANK  | 26        | \$4,183,5         |
|              | ALLY BANK (CORP.)                                    | 2         | \$321,2           |
|              | ALLY BANK CORP.                                      | 10        | \$1,606,6         |
|              | ALLY CAPITAL CORP.                                   | 11        | \$1,744,7         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$174,4           |
|              | C & F MORTGAGE CORPORATION                           | 1         | \$167,2           |
|              | CAPITAL CENTER, LLC                                  | 1         | \$169,6           |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 1         | \$172,0           |
|              | COMMONWEALTH MORTGAGE, LLC                           | 2         | \$342,0           |
|              | CS FINANCIAL, INC.                                   | 1         | \$155,0           |
|              | DIRECTORS MORTGAGE, INC.                             | 2         | \$321,0           |
|              | FIRST MORTGAGE OF INDIANA, INC.                      | 1         | \$153,0           |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$165,9           |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$159,9           |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$154,0           |
|              | INDIANA UNIVERSITY CREDIT UNION                      | 1         | \$163,2           |
|              | MERIDIAN BANK  | 1         | \$165,9           |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$154,7           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC          | 1         | \$154,7           |
|              | NEW FED MORTGAGE, CORP.                              | 1         | \$161,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$167,7           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION            | 3         | \$496,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 5         | \$815,4           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1         | \$151,6           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1         | \$165,5           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$163,7           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1         | \$175,0           |
|              | SANTA CRUZ HOME FINANCE                              | 1         | \$173,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1         | \$173,3           |
|              | ST FIN CORP  | 1         | \$159,0           |
|              | TOP FLITE FINANCIAL, INC.                            | 2         | \$330,4           |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1         | \$172,4           |
|              | UNIVERSAL LENDING CORPORATION                        | 2         | \$327,0           |
| <b>Total</b> |  | <b>90</b> | <b>\$14,571,8</b> |
|              |  |           |                   |
| 3138W1H91    | ALLY BANK  | 19        | \$6,282,8         |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED             | 1         | \$375,7           |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS  | 1         | \$464,0           |
|              | WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS | 1         | \$417,0           |
|              | WCS LENDING, LLC                                     | 1         | \$248,1           |
| <b>Total</b> |  | <b>23</b> | <b>\$7,787,7</b>  |
|              |  |           |                   |
| 3138W1HJ9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 1         | \$300,4           |
|              | ALLY BANK  | 16        | \$4,714,9         |
|              | ALLY BANK (CORP.)                                    | 1         | \$409,5           |
|              | ALLY BANK CORP.                                      | 6         | \$1,925,1         |
|              | ALLY CAPITAL CORP.                                   | 3         | \$902,1           |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$245,9           |
|              | ATLANTIC HOME LOANS, INC.                            | 1         | \$229,5           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY              | 1         | \$156,0           |
|              | BONDCORP REALTY SERVICES, INC.                       | 1         | \$409,0           |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING     | 1         | \$360,2           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                   | 2         | \$624,0           |
|              | CAPITAL CENTER, LLC                                  | 5         | \$1,267,2         |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$215,6           |
|              | CONTINENTAL BANK                                     | 1         | \$89,8            |
|              | CORNERSTONE MORTGAGE COMPANY                         | 1         | \$225,0           |
|              | CROSSLINE CAPITAL INC.                               | 1         | \$266,8           |
|              | DIRECTORS MORTGAGE, INC.                             | 1         | \$126,7           |
|              | EAGLEBANK  | 1         | \$153,2           |
|              | EMC HOLDINGS, LLC                                    | 1         | \$288,0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1         | \$259,5           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1         | \$400,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1         | \$417,0           |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                   | 1         | \$202,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$200,0           |
|              | MCLEAN MORTGAGE CORPORATION                                    | 1         | \$416,2           |
|              | MORTGAGE MASTER, INC.  | 1         | \$294,0           |
|              | NETWORK FUNDING, LP  | 1         | \$203,6           |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$399,2           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                            | 1         | \$344,8           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 1         | \$416,2           |
|              | PARKSIDE LENDING, LLC  | 2         | \$834,0           |
|              | PERL MORTGAGE, INC.  | 2         | \$395,9           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                          | 1         | \$409,5           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 1         | \$183,0           |
|              | STIFEL BANK & TRUST  | 2         | \$375,7           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 2         | \$660,4           |
|              | USA DIRECT FUNDING   | 1         | \$417,0           |
| <b>Total</b> |  | <b>68</b> | <b>\$19,737,5</b> |
| 3138W1HK6    | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1         | \$396,2           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1         | \$372,6           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                       | 1         | \$83,9            |
|              | FIRST CHOICE LOAN SERVICES INC.                                | 1         | \$224,1           |
|              | USA DIRECT FUNDING   | 1         | \$401,0           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,478,0</b>  |
| 3138W1HL4    | ALLY BANK  | 8         | \$2,996,5         |
|              | EAGLEBANK  | 1         | \$354,8           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION             | 1         | \$414,3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 1         | \$265,7           |
| <b>Total</b> |  | <b>11</b> | <b>\$4,031,4</b>  |
| 3138W1HM2    | ALAMEDA MORTGAGE CORPORATION                                   | 1         | \$410,0           |
|              | ALLY BANK CORP.  | 1         | \$400,0           |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$200,0           |
|              | GMH MORTGAGE SERVICES, LLC                                     | 1         | \$403,2           |
|              | HUNTER FINANCIAL GROUP, LLC                                    | 1         | \$237,4           |
|              | KINECTA FEDERAL CREDIT UNION                                   | 1         | \$188,0           |
|              | RELIANT MORTGAGE COMPANY, LLC                                  | 1         | \$315,0           |
|              | SEASIDE NATIONAL BANK & TRUST                                  | 1         | \$396,3           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,549,9</b>  |
| 3138W1HP5    | ALLY BANK  | 11        | \$1,726,1         |
|              | ALLY BANK (CORP.)  | 1         | \$80,4            |
|              | ALLY BANK CORP.  | 5         | \$910,6           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | ALLY CAPITAL CORP.                       | 3         | \$459,2          |
| <b>Total</b> |  | <b>20</b> | <b>\$3,176,5</b> |
| 3138W1HQ3    | ALLY BANK                                | 4         | \$810,8          |
|              | ALLY BANK CORP.                          | 3         | \$415,0          |
|              | ALLY CAPITAL CORP.                       | 5         | \$1,091,5        |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT    | 1         | \$271,4          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,588,9</b> |
| 3138W1HR1    | ALLY BANK                                | 3         | \$487,6          |
|              | ALLY BANK CORP.                          | 3         | \$639,4          |
|              | ALLY CAPITAL CORP.                       | 3         | \$491,0          |
|              | CAPITAL CENTER, LLC                      | 1         | \$221,4          |
|              | CS FINANCIAL, INC.                       | 1         | \$213,7          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.      | 1         | \$404,5          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,457,8</b> |
| 3138W1HS9    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$266,7          |
|              | ACCESS NATIONAL MORTGAGE                 | 1         | \$196,5          |
|              | ALLY BANK                                | 3         | \$752,3          |
|              | ALLY BANK CORP.                          | 2         | \$277,5          |
|              | ALLY CAPITAL CORP.                       | 2         | \$371,0          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$399,0          |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$310,5          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2         | \$405,3          |
|              | GMAC MORTGAGE, LLC                       | 1         | \$250,0          |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$348,9          |
|              | NEW FED MORTGAGE, CORP.                  | 1         | \$256,0          |
|              | PREMIUM MORTGAGE CORP.                   | 1         | \$258,2          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$209,6          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,301,8</b> |
| 3138W1HT7    | ALLY BANK                                | 6         | \$820,3          |
|              | ALLY BANK (CORP.)                        | 1         | \$146,8          |
|              | ALLY BANK CORP.                          | 5         | \$687,1          |
|              | ALLY CAPITAL CORP.                       | 2         | \$276,8          |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$136,2          |
|              | CAPITAL CENTER, LLC                      | 2         | \$275,8          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$129,4          |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$145,0          |
|              | MANN MORTGAGE, LLC                       | 1         | \$135,1          |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$127,1          |
|              | MORTGAGE MASTER, INC.                    | 1         | \$150,0          |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$140,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 2         | \$269,9          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$140,7          |
|              | SCBT   | 1         | \$139,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$142,8          |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$141,5          |
| <b>Total</b> |  | <b>29</b> | <b>\$4,003,7</b> |
| 3138W1HU4    | ACCESS NATIONAL MORTGAGE                     | 1         | \$179,9          |
|              | ALLY BANK                                    | 9         | \$1,962,2        |
|              | ALLY BANK (CORP.)                            | 1         | \$181,5          |
|              | ALLY BANK CORP.                              | 4         | \$999,1          |
|              | ALLY CAPITAL CORP.                           | 1         | \$256,5          |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$355,0          |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$314,5          |
|              | LIBERTY FIRST CREDIT UNION                   | 1         | \$174,4          |
|              | MORTGAGE MASTER, INC.                        | 1         | \$169,1          |
|              | NETWORK FUNDING, LP                          | 1         | \$346,7          |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$154,5          |
| <b>Total</b> |  | <b>22</b> | <b>\$5,093,9</b> |
| 3138W1HV2    | ALLY BANK                                    | 6         | \$802,5          |
|              | ALLY BANK CORP.                              | 5         | \$712,2          |
|              | ALLY CAPITAL CORP.                           | 1         | \$141,5          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,656,3</b> |
| 3138W1HW0    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$86,8           |
|              | AFFILIATED BANK                              | 2         | \$204,5          |
|              | ALLY BANK                                    | 48        | \$4,709,4        |
|              | ALLY BANK (CORP.)                            | 1         | \$109,1          |
|              | ALLY BANK CORP.                              | 30        | \$2,973,3        |
|              | ALLY CAPITAL CORP.                           | 7         | \$705,3          |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$105,8          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$197,3          |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$107,3          |
|              | AXIA FINANCIAL, LLC                          | 1         | \$97,9           |
|              | BANK OF NORTH CAROLINA                       | 1         | \$109,6          |
|              | BRAZOS NATIONAL BANK                         | 1         | \$90,6           |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$105,0          |
|              | CAPITAL CENTER, LLC                          | 1         | \$100,0          |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$100,5          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$105,0          |
|              | CROSSLINE CAPITAL INC.                       | 1         | \$102,3          |
|              | D. L. EVANS BANK                             | 1         | \$88,8           |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$109,8          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$107,9          |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$108,7          |

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|--|---|---------|
| FIRST PRIORITY CREDIT UNION                    | 1 | \$96,7  |
| FIRST REPUBLIC MORTGAGE CORPORATION            | 2 | \$211,5 |
| GMAC MORTGAGE, LLC                             | 1 | \$105,0 |
| HAMILTON MORTGAGE CORPORATION                  | 1 | \$104,5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC            | 1 | \$100,0 |
| HURON VALLEY FINANCIAL, INC.                   | 2 | \$189,3 |
| INDIANA MEMBERS CREDIT UNION                   | 1 | \$87,4  |
| INDIANA UNIVERSITY CREDIT UNION                | 2 | \$215,5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$96,0  |
| JLB CORPORATION DBA GOLDEN OAK LENDING         | 1 | \$103,5 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP  | 1 | \$110,0 |
| MANN MORTGAGE, LLC                             | 1 | \$97,5  |
| MARKETPLACE HOME MORTGAGE, LLC                 | 1 | \$86,0  |
| MEGASTAR FINANCIAL CORP.                       | 1 | \$106,7 |
| MERIDIAN BANK                                  | 1 | \$96,8  |
| MORTGAGE TRUST, INC                            | 1 | \$87,7  |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$109,8 |
| ON Q FINANCIAL, INC                            | 1 | \$104,9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1 | \$100,0 |
| PATRIOT LENDING SERVICES, INC.                 | 1 | \$107,1 |
| PERL MORTGAGE, INC.                            | 1 | \$100,0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION      | 2 | \$208,1 |
| POWER EXPRESS                                  | 1 | \$102,0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.             | 6 | \$574,4 |
| PRIME MORTGAGE                                 | 1 | \$89,8  |
| PYRAMAX BANK FSB                               | 2 | \$180,1 |
| RESIDENTIAL MORTGAGE SERVICES, INC.            | 2 | \$176,2 |
| RMS & ASSOCIATES                               | 1 | \$105,0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 3 | \$296,8 |
| ROSS MORTGAGE CORPORATION                      | 1 | \$85,8  |
| SCBT   | 1 | \$103,3 |
| SECURITY MORTGAGE FUNDING CORP.                | 1 | \$103,3 |
| SHAMROCK FINANCIAL CORPORATION                 | 1 | \$93,3  |
| SOUTHWEST BANK                                 | 1 | \$98,3  |
| STOCKMAN BANK OF MONTANA                       | 2 | \$192,3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE           | 2 | \$204,8 |
| THE FEDERAL SAVINGS BANK                       | 2 | \$207,1 |
| THE MORTGAGE OUTLET, INC.                      | 1 | \$106,5 |
| UNION BANK AND TRUST COMPANY                   | 1 | \$104,0 |
| UNITED FIDELITY FUNDING CORP.                  | 1 | \$109,6 |
| UNIVERSAL LENDING CORPORATION                  | 4 | \$410,2 |
| UNIVERSITY FEDERAL CREDIT UNION                | 4 | \$418,0 |
| USA DIRECT FUNDING                             | 2 | \$204,5 |
| V.I.P. MORTGAGE INC.                           | 1 | \$107,0 |
| WR STARKEY MORTGAGE, LLP                       | 4 | \$392,9 |



|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>176</b> | <b>\$17,516,1</b> |
| 3138W1HX8    | ALLY BANK  |  | 26         | \$5,536,8         |
|              | ALLY BANK (CORP.)  |  | 2          | \$260,2           |
|              | ALLY BANK CORP.  |  | 9          | \$1,997,4         |
|              | ALLY CAPITAL CORP.                                       |  | 4          | \$864,4           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             |  | 1          | \$134,0           |
|              | GMAC MORTGAGE, LLC                                       |  | 1          | \$257,0           |
|              | INTEGRATED FINANCIAL GROUP, INC.                         |  | 1          | \$262,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                     |  | 1          | \$141,5           |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,453,4</b>  |
| 3138W1HY6    | AFFILIATED BANK  |  | 3          | \$352,5           |
|              | ALLY BANK  |  | 22         | \$2,621,3         |
|              | ALLY BANK (CORP.)  |  | 4          | \$469,3           |
|              | ALLY BANK CORP.  |  | 13         | \$1,527,7         |
|              | ALLY CAPITAL CORP.                                       |  | 11         | \$1,260,9         |
|              | AMERICAN BANK  |  | 1          | \$120,0           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             |  | 2          | \$231,6           |
|              | ARBOR MORTGAGE CORPORATION                               |  | 1          | \$122,3           |
|              | ATLANTIC STEWARDSHIP BANK                                |  | 1          | \$120,0           |
|              | AXIA FINANCIAL, LLC                                      |  | 1          | \$110,5           |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                    |  | 1          | \$113,7           |
|              | BRAZOS NATIONAL BANK                                     |  | 3          | \$361,9           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                       |  | 1          | \$123,0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  |  | 3          | \$361,1           |
|              | DIRECTORS MORTGAGE, INC.                                 |  | 1          | \$116,0           |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANCE MORTGAGE |  | 1          | \$123,0           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                      |  | 1          | \$119,8           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      |  | 1          | \$123,5           |
|              | FIRST STATE BANK OF ST CHARLES MO                        |  | 1          | \$122,6           |
|              | HAMILTON MORTGAGE CORPORATION                            |  | 1          | \$123,0           |
|              | HOME LENDING SOURCE                                      |  | 1          | \$120,8           |
|              | HURON VALLEY FINANCIAL, INC.                             |  | 1          | \$121,3           |
|              | MAGNOLIA BANK, INCORPORATED                              |  | 1          | \$121,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                           |  | 2          | \$235,4           |
|              | MORTGAGE EQUITY PARTNERS, LLC                            |  | 1          | \$120,0           |
|              | MORTGAGE MASTER, INC.                                    |  | 1          | \$124,0           |
|              | NATIONS RELIABLE LENDING, LLC                            |  | 2          | \$237,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  |  | 1          | \$113,9           |
|              | ON Q FINANCIAL, INC                                      |  | 1          | \$116,0           |
|              | PATRIOT LENDING SERVICES, INC.                           |  | 2          | \$240,0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                |  | 2          | \$244,4           |
|              | RESIDENTIAL FINANCE CORPORATION                          |  | 1          | \$121,5           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 2          | \$246,7           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.            | 1          | \$121,0           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1          | \$124,8           |
|              | SCBT   | 1          | \$117,4           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1          | \$119,8           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$116,3           |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$118,5           |
|              | THE MORTGAGE OUTLET, INC.                            | 1          | \$123,2           |
|              | TOP FLITE FINANCIAL, INC.                            | 1          | \$118,8           |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.             | 1          | \$112,1           |
|              | UNIVERSAL LENDING CORPORATION                        | 3          | \$355,6           |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$238,9           |
|              | USA DIRECT FUNDING                                   | 1          | \$116,0           |
|              | V.I.P. MORTGAGE INC.                                 | 1          | \$118,0           |
|              | WEST ALABAMA BANK & TRUST                            | 1          | \$124,0           |
|              | WR STARKEY MORTGAGE, LLP                             | 1          | \$122,9           |
| <b>Total</b> |  | <b>109</b> | <b>\$12,935,2</b> |
|              |  |            |                   |
| 3138W1HZ3    | AFFILIATED BANK                                      | 1          | \$248,7           |
|              | ALLY BANK  | 4          | \$1,310,0         |
|              | ALLY BANK CORP.                                      | 3          | \$765,5           |
|              | ALLY CAPITAL CORP.                                   | 4          | \$1,181,4         |
|              | BERKSHIRE BANK                                       | 2          | \$617,7           |
|              | EQUITY LOANS, LLC                                    | 1          | \$361,8           |
|              | LINCOLN SAVINGS BANK                                 | 1          | \$176,5           |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 2          | \$513,0           |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$185,2           |
|              | PREMIER NATIONWIDE LENDING                           | 1          | \$191,9           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$346,7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 1          | \$178,7           |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$286,9           |
|              | V.I.P. MORTGAGE INC.                                 | 1          | \$226,5           |
|              | WCS LENDING, LLC                                     | 1          | \$410,8           |
|              | WR STARKEY MORTGAGE, LLP                             | 1          | \$255,0           |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,256,8</b>  |
|              |  |            |                   |
| 3138W1J24    | ADVANCE MORTGAGE CORPORATION                         | 1          | \$119,4           |
|              | AFFILIATED BANK                                      | 3          | \$339,4           |
|              | ALLY BANK  | 31         | \$3,652,2         |
|              | ALLY BANK (CORP.)                                    | 3          | \$367,1           |
|              | ALLY BANK CORP.                                      | 21         | \$2,438,0         |
|              | ALLY CAPITAL CORP.                                   | 4          | \$479,8           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$119,0           |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                    | 1          | \$117,0           |
|              | APPROVED MORTGAGE                                    | 1          | \$118,5           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | ARBOR MORTGAGE CORPORATION                          | 2          | \$234,8           |
|              | CAPITAL CENTER, LLC                                 | 3          | \$355,5           |
|              | CLEARPOINT FUNDING, INC.                            | 1          | \$125,0           |
|              | COMMONWEALTH MORTGAGE, LLC                          | 1          | \$120,1           |
|              | COMPASS MORTGAGE, INC                               | 1          | \$117,5           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1          | \$120,0           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 1          | \$117,0           |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                     | 1          | \$114,9           |
|              | GEORGETOWN MORTGAGE, LLC                            | 1          | \$116,0           |
|              | GMAC MORTGAGE, LLC                                  | 1          | \$110,1           |
|              | GROUP ONE MORTGAGE, INC.                            | 1          | \$118,4           |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1          | \$113,4           |
|              | HUNTER FINANCIAL GROUP, LLC                         | 1          | \$113,9           |
|              | INDIANA UNIVERSITY CREDIT UNION                     | 1          | \$117,0           |
|              | INTERSTATE BANK, SSB                                | 1          | \$115,1           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1          | \$112,4           |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1          | \$112,0           |
|              | NATIONS RELIABLE LENDING, LLC                       | 1          | \$122,6           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                 | 1          | \$116,4           |
|              | ON Q FINANCIAL, INC                                 | 1          | \$122,1           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 6          | \$699,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2          | \$227,2           |
|              | PRIME4BANKS   | 1          | \$121,5           |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1          | \$112,9           |
|              | REPUBLIC STATE MORTGAGE CO.                         | 1          | \$112,1           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1          | \$122,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1          | \$124,4           |
|              | SYRINGA BANK  | 1          | \$111,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                | 2          | \$227,9           |
|              | TOP FLITE FINANCIAL, INC.                           | 1          | \$114,4           |
|              | UNION BANK AND TRUST COMPANY                        | 1          | \$117,5           |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1          | \$122,0           |
|              | VISTERRA CREDIT UNION                               | 1          | \$115,0           |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1          | \$120,0           |
|              | WCS LENDING, LLC                                    | 1          | \$123,4           |
| <b>Total</b> |   | <b>111</b> | <b>\$13,016,6</b> |
|              |   |            |                   |
| 3138W1J32    | AFFILIATED BANK                                     | 1          | \$235,2           |
|              | ALLY BANK   | 6          | \$1,278,0         |
|              | ALLY BANK CORP.                                     | 5          | \$949,0           |
|              | ALLY CAPITAL CORP.                                  | 4          | \$854,1           |
|              | ARBOR MORTGAGE CORPORATION                          | 1          | \$207,1           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1          | \$270,0           |
|              | COLONIAL MORTGAGE COMPANY, LLC                      | 1          | \$379,0           |
|              | LEND SMART MORTGAGE, LLC                            | 1          | \$319,2           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 1         | \$217,5          |
| <b>Total</b> |  | <b>21</b> | <b>\$4,709,3</b> |
| 3138W1J40    | ALLY BANK                                    | 5         | \$1,145,1        |
|              | ALLY BANK (CORP.)                            | 3         | \$617,1          |
|              | ALLY BANK CORP.                              | 6         | \$1,186,2        |
|              | ALLY CAPITAL CORP.                           | 4         | \$961,5          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$171,0          |
|              | ANCHOR BANK, NATIONAL ASSOCIATION            | 1         | \$368,0          |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$378,8          |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$147,1          |
|              | GUADALUPE NATIONAL BANK                      | 1         | \$268,1          |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$193,5          |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$382,2          |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$477,5          |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$344,4          |
|              | MERIDIAN BANK                                | 1         | \$162,0          |
|              | NATIONS RELIABLE LENDING, LLC                | 3         | \$573,2          |
|              | NFM, INC.                                    | 1         | \$171,0          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$131,4          |
|              | STIFEL BANK & TRUST                          | 1         | \$277,2          |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$399,5          |
|              | VISTERRA CREDIT UNION                        | 1         | \$127,9          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2         | \$584,2          |
| <b>Total</b> |  | <b>39</b> | <b>\$9,067,6</b> |
| 3138W1J57    | ACCESS NATIONAL MORTGAGE                     | 1         | \$145,3          |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$127,4          |
|              | ALLY BANK                                    | 48        | \$6,613,4        |
|              | ALLY BANK (CORP.)                            | 1         | \$131,5          |
|              | ALLY BANK CORP.                              | 21        | \$2,886,0        |
|              | ALLY CAPITAL CORP.                           | 9         | \$1,210,2        |
|              | AMERICAN BANK                                | 1         | \$144,0          |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 2         | \$260,9          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$133,8          |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$142,0          |
|              | BANK OF NORTH CAROLINA                       | 2         | \$273,3          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 1         | \$136,0          |
|              | CAPITAL CENTER, LLC                          | 3         | \$413,0          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$284,5          |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$150,0          |
|              | COMMONWEALTH MORTGAGE OF NH                  | 2         | \$291,3          |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$128,9          |
|              | EAGLEBANK                                    | 1         | \$139,3          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$145,0          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | GATEWAY BANK MORTGAGE, INC.               | 1          | \$137,0           |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$128,5           |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 3          | \$413,5           |
|              | MCLEAN MORTGAGE CORPORATION               | 1          | \$131,1           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.         | 2          | \$280,0           |
|              | MYERS PARK MORTGAGE, INC.                 | 1          | \$142,0           |
|              | NETWORK FUNDING, LP                       | 1          | \$143,3           |
|              | NFM, INC.                                 | 1          | \$142,0           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$136,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2          | \$275,4           |
|              | ON Q FINANCIAL, INC                       | 1          | \$132,0           |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$141,0           |
|              | PEOPLES BANK                              | 1          | \$129,0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3          | \$389,5           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 7          | \$962,3           |
|              | PRIME4BANKS                               | 1          | \$149,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$150,0           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$127,0           |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$126,5           |
|              | SCBT                                      | 3          | \$392,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2          | \$272,8           |
|              | SUMMIT MORTGAGE, INC.                     | 2          | \$267,0           |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE      | 1          | \$124,0           |
|              | THE FEDERAL SAVINGS BANK                  | 5          | \$691,7           |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$140,0           |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$126,1           |
|              | UNIVERSAL LENDING CORPORATION             | 4          | \$555,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$272,7           |
|              | WCS LENDING, LLC                          | 1          | \$135,8           |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$142,0           |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$137,8           |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$126,8           |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$136,5           |
|              | WR STARKEY MORTGAGE, LLP                  | 5          | \$682,8           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 2          | \$277,9           |
| <b>Total</b> |   | <b>164</b> | <b>\$22,473,3</b> |
|              |   |            |                   |
| 3138W1JA6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 4          | \$1,021,2         |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$175,5           |
|              | AFFILIATED BANK                           | 2          | \$602,8           |
|              | ALLY BANK                                 | 145        | \$45,216,1        |
|              | ALLY BANK (CORP.)                         | 2          | \$784,2           |
|              | ALLY BANK CORP.                           | 51         | \$14,175,2        |
|              | ALLY BANK CORP. (UT)                      | 1          | \$300,1           |
|              | ALLY CAPITAL CORP.                        | 26         | \$6,881,6         |

|   |   |           |
|---|---|-----------|
| AMERICAN BANK & TRUST COMPANY, INC.                       | 1 | \$210,5   |
| AMERICAN BANK & TRUST COMPANY, NA                         | 1 | \$182,4   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 3 | \$998,2   |
| AMERICASH   | 1 | \$211,6   |
| AMERIFIRST FINANCIAL, INC.                                | 1 | \$382,0   |
| ANCHOR BANK, NATIONAL ASSOCIATION                         | 1 | \$359,4   |
| APL FCU   | 1 | \$260,0   |
| APPROVED MORTGAGE   | 1 | \$263,0   |
| ARBOR MORTGAGE CORPORATION                                | 4 | \$1,039,2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$304,9   |
| ATLANTIC HOME LOANS, INC.                                 | 1 | \$299,5   |
| ATLANTIC STEWARDSHIP BANK                                 | 4 | \$1,182,0 |
| BANK OF ANN ARBOR   | 1 | \$217,6   |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION                   | 1 | \$393,3   |
| BANK OF NORTH CAROLINA                                    | 1 | \$360,2   |
| BERKSHIRE BANK  | 2 | \$766,0   |
| BONDCORP REALTY SERVICES, INC.                            | 8 | \$3,380,2 |
| BRAZOS NATIONAL BANK                                      | 2 | \$660,6   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                        | 6 | \$2,190,4 |
| CAPITAL BANK, NATIONAL ASSOCIATION                        | 4 | \$1,303,8 |
| CAPITAL CENTER, LLC                                       | 1 | \$200,0   |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 2 | \$774,7   |
| CHL MORTGAGE  | 1 | \$541,5   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$177,0   |
| CLEARPOINT FUNDING, INC.                                  | 2 | \$580,9   |
| COAST 2 COAST FUNDING GROUP, INC.                         | 2 | \$588,3   |
| COMMONWEALTH MORTGAGE, LLC                                | 3 | \$738,5   |
| COMMUNITY HOME LENDING, INC.                              | 1 | \$372,6   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$260,0   |
| CROSSLINE CAPITAL INC.                                    | 1 | \$307,0   |
| CS FINANCIAL, INC.  | 1 | \$332,0   |
| DIRECTORS FINANCIAL GROUP                                 | 3 | \$1,220,5 |
| DIRECTORS MORTGAGE, INC.                                  | 3 | \$843,1   |
| EAST BOSTON SAVINGS BANK                                  | 1 | \$417,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$571,8   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$177,3   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                  | 8 | \$2,713,1 |
| FIRST PLACE BANK  | 1 | \$249,9   |
| FRONTIER BANK   | 1 | \$336,4   |
| GATEWAY BANK MORTGAGE, INC.                               | 1 | \$192,0   |
| GEORGETOWN MORTGAGE, LLC                                  | 1 | \$417,0   |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1 | \$196,0   |
| GROUP ONE MORTGAGE, INC.                                  | 1 | \$235,6   |
| HALLMARK HOME MORTGAGE, LLC                               | 2 | \$721,3   |

|  |    |           |
|--|----|-----------|
| HIGHTECHLENDING INC                        | 4  | \$1,454,3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC        | 2  | \$503,7   |
| HUNTER FINANCIAL GROUP, LLC                | 1  | \$504,5   |
| INDIANA UNIVERSITY CREDIT UNION            | 4  | \$1,171,4 |
| JLB CORPORATION DBA GOLDEN OAK LENDING     | 1  | \$264,0   |
| LOWELL CO-OPERATIVE BANK                   | 1  | \$352,0   |
| LUCEY MORTGAGE CORP.                       | 2  | \$821,0   |
| MAGNOLIA BANK, INCORPORATED                | 1  | \$176,0   |
| MANHATTAN FINANCIAL GROUP, INC.            | 1  | \$285,0   |
| MARKETPLACE HOME MORTGAGE, LLC             | 5  | \$1,863,2 |
| MCLEAN MORTGAGE CORPORATION                | 2  | \$509,6   |
| MEGASTAR FINANCIAL CORP.                   | 2  | \$719,9   |
| MERIDIAN BANK                              | 1  | \$223,6   |
| MORTGAGE AMERICA, INC.                     | 1  | \$264,0   |
| MORTGAGE EQUITY PARTNERS, LLC              | 3  | \$1,081,0 |
| MORTGAGE MASTER PACIFIC                    | 1  | \$417,0   |
| MORTGAGE MASTER, INC.                      | 1  | \$207,5   |
| NATIONS RELIABLE LENDING, LLC              | 3  | \$1,042,3 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC  | 1  | \$191,5   |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1  | \$359,4   |
| NETWORK FUNDING, LP                        | 6  | \$1,352,3 |
| NEW FED MORTGAGE, CORP.                    | 4  | \$1,201,4 |
| NFM CONSULTANTS INC                        | 1  | \$197,7   |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 3  | \$600,2   |
| ON Q FINANCIAL, INC                        | 1  | \$400,0   |
| ORANGE COUNTY'S CREDIT UNION               | 1  | \$313,9   |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 1  | \$471,5   |
| PARKSIDE LENDING, LLC                      | 3  | \$1,606,8 |
| PATRIOT LENDING SERVICES, INC.             | 1  | \$264,8   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1  | \$269,5   |
| PINNACLE MORTGAGE, INC.                    | 1  | \$400,0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 2  | \$564,3   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.         | 15 | \$4,090,4 |
| PRIME4BANKS                                | 1  | \$192,0   |
| REPUBLIC STATE MORTGAGE CO.                | 1  | \$366,8   |
| RESIDENTIAL FINANCE CORPORATION            | 4  | \$1,250,2 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 4  | \$1,044,4 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 8  | \$2,499,7 |
| RMC VANGUARD MORTGAGE CORPORATION          | 1  | \$250,3   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2  | \$361,1   |
| SANTA CRUZ HOME FINANCE                    | 1  | \$313,5   |
| SCBT                                       | 5  | \$1,655,9 |
| SECURITY FIRST MORTGAGE FUNDING, LLC       | 1  | \$203,3   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1  | \$231,6   |
| SKYLINE FINANCIAL CORP.                    | 2  | \$946,2   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC          | 2          | \$654,0            |
|              | SPECTRA FUNDING, INC.                   | 1          | \$311,0            |
|              | STIFEL BANK & TRUST                     | 2          | \$476,1            |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$246,0            |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$182,9            |
|              | SURETY FINANCIAL SERVICES               | 1          | \$521,1            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE    | 1          | \$225,2            |
|              | THE FEDERAL SAVINGS BANK                | 2          | \$535,5            |
|              | TOP FLITE FINANCIAL, INC.               | 3          | \$810,5            |
|              | UNION COMMUNITY BANK FSB                | 1          | \$239,6            |
|              | UNIVERSAL LENDING CORPORATION           | 37         | \$10,397,5         |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$227,2            |
|              | USA DIRECT FUNDING                      | 8          | \$2,386,4          |
|              | V.I.P. MORTGAGE INC.                    | 2          | \$767,0            |
|              | VBS MORTGAGE, LLC                       | 1          | \$260,0            |
|              | WALLICK AND VOLK, INC.                  | 1          | \$416,3            |
|              | WCS LENDING, LLC                        | 1          | \$193,7            |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$180,0            |
|              | WR STARKEY MORTGAGE, LLP                | 5          | \$1,611,8          |
| <b>Total</b> |   | <b>500</b> | <b>\$151,389,1</b> |
| 3138W1JB4    | ALLY BANK                               | 13         | \$7,303,1          |
|              | ALLY BANK CORP.                         | 1          | \$470,8            |
|              | ALLY CAPITAL CORP.                      | 1          | \$525,5            |
|              | BONDCORP REALTY SERVICES, INC.          | 5          | \$2,799,4          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 2          | \$1,059,0          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION      | 2          | \$1,075,3          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2          | \$923,6            |
|              | DIRECTORS FINANCIAL GROUP               | 2          | \$966,3            |
|              | EAGLEBANK                               | 1          | \$622,5            |
|              | EAST BOSTON SAVINGS BANK                | 1          | \$449,9            |
|              | HIGHTECHLENDING INC                     | 1          | \$600,5            |
|              | NEW FED MORTGAGE, CORP.                 | 2          | \$897,9            |
|              | ON Q FINANCIAL, INC                     | 2          | \$1,104,9          |
|              | PACIFIC CITY BANK                       | 1          | \$622,0            |
|              | PARKSIDE LENDING, LLC                   | 11         | \$6,073,3          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1          | \$619,6            |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$446,9            |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 2          | \$951,4            |
|              | SKYLINE FINANCIAL CORP.                 | 6          | \$3,119,4          |
|              | SPECTRA FUNDING, INC.                   | 1          | \$622,6            |
|              | SURETY FINANCIAL SERVICES               | 1          | \$579,2            |
|              | USA DIRECT FUNDING                      | 1          | \$503,7            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.       | 1          | \$462,8            |
| <b>Total</b> |   | <b>61</b>  | <b>\$32,800,9</b>  |



|              |  |           |                   |
|--------------|--|-----------|-------------------|
| 3138W1JC2    | ACCUNET MORTGAGE LLC                         | 1         | \$143,0           |
|              | ALLY BANK                                    | 15        | \$2,059,0         |
|              | ALLY BANK (CORP.)                            | 1         | \$142,2           |
|              | ALLY BANK CORP.                              | 13        | \$1,795,2         |
|              | ALLY CAPITAL CORP.                           | 4         | \$563,4           |
|              | AMERIPRO FUNDING, INC.                       | 1         | \$149,0           |
|              | GMAC MORTGAGE, LLC                           | 2         | \$263,1           |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$136,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$147,5           |
|              | NFM, INC.                                    | 1         | \$127,8           |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$134,2           |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1         | \$132,0           |
|              | SCENIC OAKS FUNDING                          | 1         | \$142,5           |
| <b>Total</b> |  | <b>43</b> | <b>\$5,935,2</b>  |
| 3138W1JD0    | ALLY BANK                                    | 39        | \$9,340,9         |
|              | ALLY BANK CORP.                              | 11        | \$2,907,1         |
|              | ALLY CAPITAL CORP.                           | 8         | \$1,873,8         |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$359,2           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$368,9           |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$403,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.           | 1         | \$170,7           |
|              | GMAC MORTGAGE, LLC                           | 1         | \$136,1           |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$526,9           |
|              | MERIDIAN BANK                                | 2         | \$438,3           |
|              | NFM CONSULTANTS INC                          | 1         | \$140,6           |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$146,3           |
|              | ON Q FINANCIAL, INC                          | 1         | \$310,2           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1         | \$185,0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$299,1           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$193,2           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$304,0           |
|              | SKYLINE FINANCIAL CORP.                      | 1         | \$179,4           |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$256,1           |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$232,2           |
| <b>Total</b> |  | <b>77</b> | <b>\$18,771,9</b> |
| 3138W1JE8    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$135,0           |
|              | AFFILIATED BANK                              | 1         | \$260,2           |
|              | ALLY BANK                                    | 32        | \$6,861,5         |
|              | ALLY BANK (CORP.)                            | 5         | \$1,211,1         |
|              | ALLY BANK CORP.                              | 20        | \$4,503,9         |
|              | ALLY CAPITAL CORP.                           | 16        | \$3,448,1         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$238,5           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$138,6           |
|              | ASSOCIATED MORTGAGE BANKERS, INC.                    | 1         | \$364,4           |
|              | BERKSHIRE BANK                                       | 1         | \$284,2           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$172,0           |
|              | GATEWAY BANK MORTGAGE, INC.                          | 2         | \$404,2           |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$227,0           |
|              | HIGHTECHLENDING INC                                  | 1         | \$300,3           |
|              | INTEGRATED FINANCIAL GROUP, INC.                     | 1         | \$265,6           |
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$261,0           |
|              | MORTGAGE MASTER PACIFIC                              | 1         | \$382,4           |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$155,6           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                | 1         | \$175,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1         | \$158,7           |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1         | \$251,9           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$129,7           |
|              | TOWNSTONE FINANCIAL, INC.                            | 1         | \$325,0           |
| <b>Total</b> |  | <b>93</b> | <b>\$20,655,8</b> |
|              |  |           |                   |
| 3138W1JF5    | ALLY BANK  | 15        | \$1,755,2         |
|              | ALLY BANK (CORP.)                                    | 1         | \$116,2           |
|              | ALLY BANK CORP.                                      | 11        | \$1,313,7         |
|              | ALLY CAPITAL CORP.                                   | 2         | \$231,3           |
|              | BANK OF NORTH CAROLINA                               | 1         | \$112,8           |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$113,3           |
|              | HOME LENDING SOURCE                                  | 1         | \$111,7           |
|              | HURON VALLEY FINANCIAL, INC.                         | 1         | \$121,8           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1         | \$123,5           |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$111,2           |
|              | NFM, INC.  | 1         | \$121,4           |
|              | PERL MORTGAGE, INC.                                  | 1         | \$119,8           |
|              | PREMIER HOME MORTGAGE, INC.                          | 1         | \$114,5           |
|              | RESOURCE LENDERS, INC.                               | 2         | \$242,2           |
|              | ROSS MORTGAGE CORPORATION                            | 1         | \$121,2           |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$112,0           |
| <b>Total</b> |  | <b>42</b> | <b>\$4,942,2</b>  |
|              |  |           |                   |
| 3138W1JG3    | ALLY BANK  | 16        | \$3,346,3         |
|              | ALLY BANK (CORP.)                                    | 4         | \$900,2           |
|              | ALLY BANK CORP.                                      | 21        | \$4,075,8         |
|              | ALLY CAPITAL CORP.                                   | 9         | \$1,830,7         |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$135,7           |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$226,3           |
|              | PEOPLES BANK   | 1         | \$202,4           |
| <b>Total</b> |  | <b>53</b> | <b>\$10,717,8</b> |
|              |  |           |                   |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W1JH1    | ACADEMY MORTGAGE CORPORATION              | 1         | \$99,9           |
|              | ALLY BANK                                 | 24        | \$2,344,8        |
|              | ALLY BANK (CORP.)                         | 1         | \$99,1           |
|              | ALLY BANK CORP.                           | 21        | \$2,043,9        |
|              | ALLY CAPITAL CORP.                        | 7         | \$719,6          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$102,2          |
|              | GMAC MORTGAGE, LLC                        | 3         | \$303,2          |
|              | LEGACY GROUP LENDING, INC                 | 1         | \$87,8           |
|              | MAGNOLIA BANK, INCORPORATED               | 1         | \$103,9          |
|              | PREMIER BANK                              | 1         | \$105,5          |
|              | UNION BANK AND TRUST COMPANY              | 1         | \$96,8           |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$99,5           |
|              | VITEK MORTGAGE GROUP                      | 1         | \$101,3          |
| <b>Total</b> |   | <b>64</b> | <b>\$6,308,1</b> |
| 3138W1JJ7    | ACADEMY MORTGAGE CORPORATION              | 1         | \$69,2           |
|              | ALLY BANK                                 | 24        | \$1,642,6        |
|              | ALLY BANK (CORP.)                         | 2         | \$132,4          |
|              | ALLY BANK CORP.                           | 20        | \$1,338,7        |
|              | ALLY CAPITAL CORP.                        | 3         | \$222,9          |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$83,0           |
|              | GUADALUPE NATIONAL BANK                   | 2         | \$115,8          |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE       | 1         | \$55,9           |
|              | NFM, INC.                                 | 1         | \$45,9           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1         | \$56,8           |
|              | PEOPLES BANK                              | 1         | \$39,6           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1         | \$71,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$71,1           |
|              | RESOURCE LENDERS, INC.                    | 1         | \$79,8           |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1         | \$48,8           |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$62,9           |
| <b>Total</b> |   | <b>62</b> | <b>\$4,137,1</b> |
| 3138W1JK4    | A & N MORTGAGE SERVICES, INC.             | 1         | \$323,0          |
|              | ALLY BANK                                 | 29        | \$7,360,6        |
|              | ALLY BANK (CORP.)                         | 3         | \$602,9          |
|              | ALLY BANK CORP.                           | 13        | \$3,079,3        |
|              | ALLY CAPITAL CORP.                        | 6         | \$1,145,2        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$590,5          |
|              | CLEARPOINT FUNDING, INC.                  | 1         | \$315,0          |
|              | EAGLEBANK                                 | 1         | \$258,0          |
|              | MORTGAGE MASTER PACIFIC                   | 1         | \$358,4          |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$306,4          |
|              | NATIONS LENDING CORPORATION OF OHIO       | 1         | \$188,2          |
|              | NETWORK FUNDING, LP                       | 1         | \$199,4          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 2         | \$475,3           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$156,1           |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$587,2           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$237,6           |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$502,8           |
|              | USA DIRECT FUNDING                           | 1         | \$204,6           |
|              | Unavailable                                  | 1         | \$184,8           |
| <b>Total</b> |  | <b>70</b> | <b>\$17,076,2</b> |
|              |  |           |                   |
| 3138W1JL2    | ALLY BANK                                    | 18        | \$3,984,6         |
|              | ALLY BANK CORP.                              | 8         | \$1,987,4         |
|              | ALLY CAPITAL CORP.                           | 1         | \$156,3           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$267,6           |
|              | CITYWIDE HOME LOANS                          | 1         | \$243,4           |
|              | HIGHTECHLENDING INC                          | 1         | \$228,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$156,7           |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$179,9           |
|              | SKYLINE FINANCIAL CORP.                      | 1         | \$245,1           |
|              | ST FIN CORP                                  | 1         | \$311,7           |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$279,6           |
| <b>Total</b> |  | <b>35</b> | <b>\$8,040,6</b>  |
|              |  |           |                   |
| 3138W1JM0    | ALL HOME LENDING, INC.                       | 1         | \$267,6           |
|              | ALLY BANK                                    | 21        | \$5,084,7         |
|              | ALLY BANK CORP.                              | 8         | \$1,733,1         |
|              | ALLY CAPITAL CORP.                           | 4         | \$959,8           |
|              | AMERIFIRST FINANCIAL, INC.                   | 1         | \$280,0           |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$255,6           |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$212,8           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY       | 1         | \$478,6           |
|              | GREENWAY MORTGAGE FUNDING CORP.              | 1         | \$580,7           |
|              | MORTGAGE MASTER, INC.                        | 1         | \$410,0           |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$258,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$299,5           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1         | \$230,0           |
|              | ROSS MORTGAGE CORPORATION                    | 1         | \$224,6           |
|              | STOCKMAN BANK OF MONTANA                     | 1         | \$374,4           |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$310,0           |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$280,0           |
| <b>Total</b> |  | <b>47</b> | <b>\$12,240,7</b> |
|              |  |           |                   |
| 3138W1JN8    | BANK OF NORTH CAROLINA                       | 1         | \$279,4           |
|              | CHL MORTGAGE                                 | 1         | \$379,4           |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1         | \$217,8           |
|              | NEWBRIDGE BANK                               | 1         | \$314,2           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PYRAMAX BANK FSB                                 | 1          | \$205,6           |
|              | VBS MORTGAGE, LLC                                | 1          | \$159,3           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,556,0</b>  |
| 3138W1JQ1    | ALLY BANK  | 4          | \$1,058,0         |
|              | ALLY BANK CORP.                                  | 3          | \$669,5           |
|              | ALLY CAPITAL CORP.                               | 3          | \$567,4           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1          | \$386,4           |
|              | MORTGAGE EXPRESS LLC                             | 1          | \$279,3           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 1          | \$295,5           |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1          | \$179,2           |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,435,6</b>  |
| 3138W1JR9    | ALLY BANK  | 6          | \$3,410,6         |
|              | ALLY CAPITAL CORP.                               | 1          | \$481,3           |
|              | AMERIFIRST FINANCIAL, INC.                       | 1          | \$593,3           |
|              | CALIBER FUNDING LLC                              | 1          | \$476,9           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.               | 2          | \$961,0           |
|              | CAPCORP  | 1          | \$558,9           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION               | 1          | \$602,2           |
|              | COAST 2 COAST FUNDING GROUP, INC.                | 2          | \$1,027,0         |
|              | CORNERSTONE HOME LENDING                         | 1          | \$499,5           |
|              | CS FINANCIAL, INC.                               | 1          | \$597,0           |
|              | HIGHTECHLENDING INC                              | 1          | \$692,2           |
|              | PARKSIDE LENDING, LLC                            | 5          | \$2,553,3         |
| <b>Total</b> |  | <b>23</b>  | <b>\$12,453,7</b> |
| 3138W1JS7    | ALLY BANK  | 74         | \$16,372,1        |
|              | ALLY BANK (CORP.)                                | 9          | \$1,527,7         |
|              | ALLY BANK CORP.                                  | 39         | \$8,203,9         |
|              | ALLY CAPITAL CORP.                               | 27         | \$5,263,0         |
|              | AMERICAN FINANCING CORPORATION                   | 1          | \$357,7           |
|              | CS FINANCIAL, INC.                               | 1          | \$312,5           |
|              | GMAC MORTGAGE, LLC                               | 4          | \$792,2           |
|              | LEGACY GROUP LENDING, INC                        | 1          | \$144,3           |
|              | MORTGAGE MASTER, INC.                            | 1          | \$139,3           |
|              | NATIONS LENDING CORPORATION                      | 2          | \$327,5           |
|              | WCS LENDING, LLC                                 | 1          | \$159,2           |
| <b>Total</b> |  | <b>160</b> | <b>\$33,599,7</b> |
| 3138W1JT5    | ALLY BANK  | 106        | \$23,112,9        |
|              | ALLY BANK (CORP.)                                | 12         | \$2,150,5         |
|              | ALLY BANK CORP.                                  | 65         | \$13,939,9        |
|              | ALLY CAPITAL CORP.                               | 27         | \$5,272,3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1          | \$130,8           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MORTGAGE  |            |                   |
|              | BERKSHIRE BANK  | 1          | \$126,8           |
|              | GMAC MORTGAGE, LLC                                    | 9          | \$1,189,7         |
|              | SECURITY HOME MORTGAGE LLC                            | 1          | \$186,7           |
| <b>Total</b> |   | <b>222</b> | <b>\$46,109,8</b> |
| 3138W1JU2    | ALLY BANK   | 4          | \$532,8           |
|              | ALLY BANK CORP.                                       | 1          | \$118,8           |
|              | ALLY CAPITAL CORP.                                    | 2          | \$391,1           |
|              | GMAC MORTGAGE, LLC                                    | 4          | \$458,3           |
|              | NATIONS LENDING CORPORATION                           | 1          | \$255,8           |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,756,9</b>  |
| 3138W1JV0    | ALLY BANK   | 105        | \$22,419,7        |
|              | ALLY BANK (CORP.)                                     | 3          | \$354,1           |
|              | ALLY BANK CORP.                                       | 75         | \$12,620,1        |
|              | ALLY CAPITAL CORP.                                    | 30         | \$5,871,3         |
|              | GMAC MORTGAGE, LLC                                    | 17         | \$3,599,3         |
|              | GMAC MORTGAGE, LLC.                                   | 1          | \$227,4           |
|              | V.I.P. MORTGAGE INC.                                  | 2          | \$365,5           |
| <b>Total</b> |   | <b>233</b> | <b>\$45,457,8</b> |
| 3138W1JW8    | ALLY BANK   | 12         | \$2,399,2         |
|              | ALLY BANK CORP.                                       | 3          | \$723,5           |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,122,8</b>  |
| 3138W1JX6    | 1-800-EAST-WEST MORTGAGE COMPANY                      | 4          | \$1,109,8         |
|              | 1ST ADVANTAGE MORTGAGE                                | 1          | \$248,8           |
|              | ADVANCE MORTGAGE CORPORATION                          | 2          | \$420,5           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$165,0           |
|              | ALLY BANK   | 95         | \$22,243,1        |
|              | ALLY BANK CORP.                                       | 36         | \$8,544,2         |
|              | ALLY CAPITAL CORP.                                    | 21         | \$4,834,0         |
|              | AMERICAN BANK   | 1          | \$381,0           |
|              | AMERICAN BANK & TRUST COMPANY, INC.                   | 1          | \$192,0           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 3          | \$778,5           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$175,0           |
|              | APL FCU   | 1          | \$156,0           |
|              | APPROVED FUNDING CORP.                                | 1          | \$333,0           |
|              | ARBOR MORTGAGE CORPORATION                            | 2          | \$380,7           |
|              | ATLANTIC HOME LOANS, INC.                             | 1          | \$413,3           |
|              | ATLANTIC STEWARDSHIP BANK                             | 2          | \$710,0           |
|              | BANK OF ANN ARBOR                                     | 2          | \$568,5           |
|              | BANK OF NEBRASKA                                      | 1          | \$239,2           |

|   |    |           |
|---|----|-----------|
| BANK OF NORTH CAROLINA                                      | 2  | \$575,0   |
| BERKSHIRE BANK  | 1  | \$280,0   |
| BM REAL ESTATE SERVICES, INC                                | 1  | \$165,0   |
| BONDCORP REALTY SERVICES, INC.                              | 3  | \$988,1   |
| BRAZOS NATIONAL BANK  | 1  | \$183,1   |
| C & F MORTGAGE CORPORATION                                  | 1  | \$156,0   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 3  | \$896,5   |
| CAPITAL BANK, NATIONAL ASSOCIATION                          | 4  | \$1,275,0 |
| CAPITAL CENTER, LLC   | 16 | \$3,738,5 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$164,2   |
| CLEARPOINT FUNDING, INC.                                    | 6  | \$1,182,0 |
| COMMONWEALTH MORTGAGE, LLC                                  | 8  | \$1,861,3 |
| COMMUNITY HOME LENDING, INC.                                | 3  | \$732,0   |
| COMPASS MORTGAGE, INC                                       | 1  | \$377,0   |
| COMSTOCK MORTGAGE   | 1  | \$474,9   |
| CROSSLINE CAPITAL INC.                                      | 3  | \$980,6   |
| CS FINANCIAL, INC.  | 2  | \$667,5   |
| DIRECTORS FINANCIAL GROUP                                   | 2  | \$612,9   |
| DIRECTORS MORTGAGE, INC.                                    | 5  | \$1,095,3 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$207,0   |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1  | \$348,9   |
| EQUITY LOANS, LLC   | 1  | \$359,3   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 5  | \$1,643,3 |
| FIRST FINANCIAL SERVICES, INC.                              | 2  | \$335,5   |
| FIRST HALLMARK MORTGAGE CORP.                               | 1  | \$331,5   |
| FIRST INTERNET BANK OF INDIANA                              | 3  | \$805,0   |
| FIRST NATIONAL BANK   | 1  | \$373,2   |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$335,9   |
| FIRSTCAPITAL BANK OF TEXAS N.A.                             | 1  | \$327,9   |
| GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$308,5   |
| GEORGETOWN MORTGAGE, LLC                                    | 1  | \$398,2   |
| HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$216,0   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$240,9   |
| HONDA FEDERAL CREDIT UNION                                  | 1  | \$175,0   |
| HURON VALLEY FINANCIAL, INC.                                | 3  | \$653,0   |
| INDIANA UNIVERSITY CREDIT UNION                             | 2  | \$342,0   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1  | \$329,0   |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP.                 | 1  | \$248,6   |
| JAYCO CAPITAL GROUP   | 2  | \$523,5   |
| LAKE ELMO BANK  | 2  | \$624,0   |
| LEADER MORTGAGE COMPANY, INC.                               | 2  | \$630,0   |
| LONE STAR NATIONAL BANK                                     | 1  | \$184,0   |
| LOWELL CO-OPERATIVE BANK                                    | 1  | \$163,0   |
| MAGNOLIA BANK, INCORPORATED                                 | 1  | \$191,8   |

|   |    |           |
|---|----|-----------|
| MANHATTAN FINANCIAL GROUP, INC.           | 1  | \$150,2   |
| MARKETPLACE HOME MORTGAGE, LLC            | 4  | \$922,4   |
| MEGASTAR FINANCIAL CORP.                  | 1  | \$305,5   |
| MERIDIAN BANK                             | 4  | \$1,038,2 |
| MORTGAGE AMERICA, INC.                    | 1  | \$363,8   |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 1  | \$194,6   |
| MORTGAGE EQUITY PARTNERS, LLC             | 1  | \$325,0   |
| MYERS PARK MORTGAGE, INC.                 | 1  | \$368,9   |
| NATIONS RELIABLE LENDING, LLC             | 3  | \$518,9   |
| NEW FED MORTGAGE, CORP.                   | 3  | \$752,7   |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$197,5   |
| ON Q FINANCIAL, INC                       | 2  | \$520,4   |
| PACIFIC HORIZON BANCORP, INC.             | 2  | \$608,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$218,0   |
| PARKWAY BANK                              | 1  | \$160,0   |
| PERL MORTGAGE, INC.                       | 1  | \$210,0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 13 | \$3,006,5 |
| PREMIER HOME MORTGAGE, INC.               | 1  | \$218,1   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.        | 7  | \$2,144,9 |
| REPUBLIC STATE MORTGAGE CO.               | 1  | \$155,2   |
| RESIDENTIAL FINANCE CORPORATION           | 1  | \$163,5   |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 5  | \$1,394,2 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 6  | \$1,423,8 |
| SANTA CRUZ HOME FINANCE                   | 1  | \$455,9   |
| SCBT                                      | 5  | \$1,461,8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$167,2   |
| SKYLINE FINANCIAL CORP.                   | 1  | \$182,3   |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1  | \$153,0   |
| SOUTHWEST BANK                            | 1  | \$167,5   |
| STIFEL BANK & TRUST                       | 1  | \$413,2   |
| SUMMIT MORTGAGE CORPORATION               | 1  | \$244,0   |
| SURETY FINANCIAL SERVICES                 | 1  | \$290,7   |
| SYRINGA BANK                              | 1  | \$212,5   |
| THE BUSINESS BANK DBA PRIME MORTGAGE      | 1  | \$321,5   |
| THE EQUITABLE BANK, STATE SAVINGS BANK    | 1  | \$188,0   |
| THE FEDERAL SAVINGS BANK                  | 5  | \$1,370,2 |
| THE MORTGAGE FIRM, INC.                   | 1  | \$264,0   |
| THE MORTGAGE OUTLET, INC.                 | 1  | \$172,0   |
| TOWNSTONE FINANCIAL, INC.                 | 1  | \$306,0   |
| UNIVERSAL LENDING CORPORATION             | 9  | \$2,315,6 |
| UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$188,8   |
| USA DIRECT FUNDING                        | 2  | \$422,5   |
| V.I.P. MORTGAGE INC.                      | 1  | \$220,0   |
| VALLEY BANK                               | 1  | \$152,3   |
| VBS MORTGAGE, LLC                         | 1  | \$417,0   |



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|              | WALLICK AND VOLK, INC.                       | 1          | \$152,5           |
|              | WCS LENDING, LLC                             | 5          | \$1,458,5         |
|              | WEST ALABAMA BANK & TRUST                    | 1          | \$236,0           |
|              | WR STARKEY MORTGAGE, LLP                     | 11         | \$2,524,3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 6          | \$1,534,4         |
| <b>Total</b> |  | <b>403</b> | <b>\$99,947,6</b> |
|              |  |            |                   |
| 3138W1JY4    | AFFILIATED BANK                              | 3          | \$233,7           |
|              | ALLY BANK                                    | 41         | \$2,549,3         |
|              | ALLY BANK (CORP.)                            | 4          | \$282,1           |
|              | ALLY BANK CORP.                              | 27         | \$1,734,7         |
|              | ALLY CAPITAL CORP.                           | 11         | \$725,1           |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$70,0            |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1          | \$78,5            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$80,0            |
|              | ARBOR MORTGAGE CORPORATION                   | 2          | \$141,6           |
|              | BANK OF NEBRASKA                             | 1          | \$80,0            |
|              | BONDCORP REALTY SERVICES, INC.               | 1          | \$84,0            |
|              | CAPITAL CENTER, LLC                          | 1          | \$81,2            |
|              | CF BANK                                      | 1          | \$67,5            |
|              | CLEARPOINT FUNDING, INC.                     | 3          | \$179,9           |
|              | D. L. EVANS BANK                             | 1          | \$66,2            |
|              | DIRECTORS MORTGAGE, INC.                     | 1          | \$64,3            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1          | \$62,2            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1          | \$50,0            |
|              | FIRST SECURITY BANK OF OWENSBORO INC         | 1          | \$75,0            |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.              | 1          | \$77,6            |
|              | GMAC MORTGAGE, LLC                           | 1          | \$54,0            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$68,5            |
|              | HURON VALLEY FINANCIAL, INC.                 | 1          | \$38,8            |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1          | \$62,0            |
|              | INLAND HOME MORTGAGE COMPANY, LLC            | 1          | \$70,0            |
|              | INSIGHT BANK                                 | 1          | \$58,5            |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 2          | \$165,6           |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$58,0            |
|              | MERIDIAN BANK                                | 2          | \$157,7           |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1          | \$77,0            |
|              | MORTGAGE AMERICA, INC.                       | 3          | \$185,8           |
|              | NETWORK FUNDING, LP                          | 1          | \$80,6            |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1          | \$73,6            |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$68,4            |
|              | ON Q FINANCIAL, INC                          | 1          | \$62,0            |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$81,5            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 7          | \$495,1           |
|              | PRIME4BANKS                                  | 1          | \$62,0            |

|              |  |            |                  |
|--------------|--|------------|------------------|
|              | SCBT   | 1          | \$19,9           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1          | \$79,5           |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$82,4           |
|              | STIFEL BANK & TRUST                          | 1          | \$53,0           |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$63,5           |
|              | SUMMIT MORTGAGE, INC.                        | 1          | \$71,3           |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$60,0           |
|              | UNITED FIDELITY FUNDING CORP.                | 1          | \$81,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$73,4           |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$66,2           |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$79,0           |
|              | WR STARKEY MORTGAGE, LLP                     | 1          | \$71,0           |
| <b>Total</b> |  | <b>144</b> | <b>\$9,503,6</b> |
|              |  |            |                  |
| 3138W1JZ1    | AFFILIATED BANK                              | 2          | \$216,5          |
|              | ALLY BANK                                    | 50         | \$4,808,9        |
|              | ALLY BANK (CORP.)                            | 1          | \$98,8           |
|              | ALLY BANK CORP.                              | 25         | \$2,389,2        |
|              | ALLY CAPITAL CORP.                           | 13         | \$1,253,8        |
|              | AMERICAN BANK                                | 2          | \$184,5          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$98,0           |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$100,0          |
|              | BANK OF NEBRASKA                             | 1          | \$110,0          |
|              | CAPITAL CENTER, LLC                          | 5          | \$507,6          |
|              | CLEARPOINT FUNDING, INC.                     | 3          | \$311,7          |
|              | COMMONWEALTH MORTGAGE OF NH                  | 1          | \$100,0          |
|              | DRAPER AND KRAMER MORTGAGE CORP.             | 1          | \$91,6           |
|              | EQUITY LOANS, LLC                            | 1          | \$109,4          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1          | \$100,0          |
|              | FRONTIER BANK                                | 1          | \$104,0          |
|              | GEORGETOWN MORTGAGE, LLC                     | 2          | \$215,2          |
|              | GMAC MORTGAGE, LLC                           | 2          | \$186,6          |
|              | GUADALUPE NATIONAL BANK                      | 1          | \$103,6          |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$92,1           |
|              | INDIANA UNIVERSITY CREDIT UNION              | 2          | \$195,5          |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2          | \$195,4          |
|              | MERIDIAN BANK                                | 2          | \$203,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$88,1           |
|              | OAK MORTGAGE COMPANY, LLC                    | 1          | \$99,0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 3          | \$292,5          |
|              | PREMIUM MORTGAGE CORP.                       | 1          | \$102,7          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1          | \$102,5          |
|              | PRIME4BANKS                                  | 1          | \$91,5           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$91,2           |
|              | SCBT   | 2          | \$195,0          |

|              |                                       |            |                    |
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|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$102,5            |
|              | SKYLINE FINANCIAL CORP.               | 1          | \$101,2            |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD  | 2          | \$208,1            |
|              | SOUTHWEST BANK MORTGAGE               | 1          | \$103,1            |
|              | STIFEL BANK & TRUST                   | 1          | \$101,5            |
|              | STOCKTON MORTGAGE CORPORATION         | 1          | \$108,9            |
|              | THE ANDERSON FINANCIAL GROUP, INC.    | 1          | \$109,5            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$109,5            |
|              | THE FEDERAL SAVINGS BANK              | 1          | \$100,0            |
|              | THE MORTGAGE OUTLET, INC.             | 1          | \$106,0            |
|              | TOP FLITE FINANCIAL, INC.             | 3          | \$281,7            |
|              | UNIVERSAL LENDING CORPORATION         | 1          | \$95,0             |
|              | USA DIRECT FUNDING                    | 1          | \$94,9             |
|              | V.I.P. MORTGAGE INC.                  | 1          | \$96,5             |
|              | VBS MORTGAGE, LLC                     | 1          | \$105,0            |
|              | VISION MORTGAGE CAPITAL               | 1          | \$95,5             |
|              | WORTHINGTON FEDERAL BANK              | 2          | \$179,1            |
|              | WR STARKEY MORTGAGE, LLP              | 1          | \$87,6             |
|              | WYNDHAM CAPITAL MORTGAGE, INC.        | 1          | \$100,0            |
| <b>Total</b> |                                       | <b>155</b> | <b>\$15,125,3</b>  |
| 3138W1K22    | USAA FEDERAL SAVINGS BANK             | 34         | \$4,019,7          |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$4,019,7</b>   |
| 3138W1K30    | USAA FEDERAL SAVINGS BANK             | 68         | \$9,383,0          |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$9,383,0</b>   |
| 3138W1K48    | USAA FEDERAL SAVINGS BANK             | 67         | \$10,837,7         |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$10,837,7</b>  |
| 3138W1K55    | USAA FEDERAL SAVINGS BANK             | 426        | \$120,700,4        |
| <b>Total</b> |                                       | <b>426</b> | <b>\$120,700,4</b> |
| 3138W1K63    | USAA FEDERAL SAVINGS BANK             | 12         | \$1,221,7          |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,221,7</b>   |
| 3138W1K71    | USAA FEDERAL SAVINGS BANK             | 10         | \$1,159,4          |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,159,4</b>   |
| 3138W1K89    | USAA FEDERAL SAVINGS BANK             | 18         | \$2,451,8          |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,451,8</b>   |
| 3138W1K97    | USAA FEDERAL SAVINGS BANK             | 6          | \$1,725,9          |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,725,9</b>   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W1KQ9    | USAA FEDERAL SAVINGS BANK                                | 186        | \$24,244,4        |
| <b>Total</b> |  | <b>186</b> | <b>\$24,244,4</b> |
| 3138W1KR7    | USAA FEDERAL SAVINGS BANK                                | 108        | \$17,416,1        |
| <b>Total</b> |  | <b>108</b> | <b>\$17,416,1</b> |
| 3138W1KS5    | USAA FEDERAL SAVINGS BANK                                | 375        | \$94,330,0        |
| <b>Total</b> |  | <b>375</b> | <b>\$94,330,0</b> |
| 3138W1KT3    | USAA FEDERAL SAVINGS BANK                                | 25         | \$2,187,0         |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,187,0</b>  |
| 3138W1KU0    | USAA FEDERAL SAVINGS BANK                                | 11         | \$1,453,6         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,453,6</b>  |
| 3138W1KV8    | USAA FEDERAL SAVINGS BANK                                | 7          | \$1,578,9         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,578,9</b>  |
| 3138W1KW6    | USAA FEDERAL SAVINGS BANK                                | 13         | \$2,099,5         |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,099,5</b>  |
| 3138W1KX4    | USAA FEDERAL SAVINGS BANK                                | 29         | \$5,594,5         |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,594,5</b>  |
| 3138W1KY2    | USAA FEDERAL SAVINGS BANK                                | 49         | \$3,503,9         |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,503,9</b>  |
| 3138W1KZ9    | USAA FEDERAL SAVINGS BANK                                | 51         | \$5,047,1         |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,047,1</b>  |
| 3138W1NT0    | CONTINENTAL HOME LOANS INC.                              | 6          | \$1,572,5         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,572,5</b>  |
| 3138W1R66    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 34         | \$9,464,7         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 18         | \$5,445,4         |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,910,2</b> |
| 3138W1R74    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 16         | \$4,116,5         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 8          | \$2,010,9         |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,127,5</b>  |
| 3138W1R82    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 34         | \$8,742,5         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3          | \$819,4           |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,561,9</b>  |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1R90    | BANK OF AMERICA, N.A. | 25         | \$6,006,7         |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,006,7</b>  |
| 3138W1S24    | BANK OF AMERICA, N.A. | 10         | \$2,479,0         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,479,0</b>  |
| 3138W1S32    | BANK OF AMERICA, N.A. | 10         | \$2,014,4         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,014,4</b>  |
| 3138W1S40    | BANK OF AMERICA, N.A. | 11         | \$1,065,7         |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,065,7</b>  |
| 3138W1S57    | BANK OF AMERICA, N.A. | 4          | \$1,291,8         |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,291,8</b>  |
| 3138W1S65    | BANK OF AMERICA, N.A. | 24         | \$2,347,6         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,347,6</b>  |
| 3138W1S73    | BANK OF AMERICA, N.A. | 48         | \$3,178,6         |
| <b>Total</b> |                       | <b>48</b>  | <b>\$3,178,6</b>  |
| 3138W1S81    | BANK OF AMERICA, N.A. | 141        | \$9,275,0         |
| <b>Total</b> |                       | <b>141</b> | <b>\$9,275,0</b>  |
| 3138W1S99    | BANK OF AMERICA, N.A. | 27         | \$7,506,5         |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,506,5</b>  |
| 3138W1SA6    | BANK OF AMERICA, N.A. | 92         | \$20,063,4        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$20,063,4</b> |
| 3138W1SB4    | BANK OF AMERICA, N.A. | 63         | \$11,509,9        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$11,509,9</b> |
| 3138W1SC2    | BANK OF AMERICA, N.A. | 12         | \$2,150,3         |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,150,3</b>  |
| 3138W1SD0    | BANK OF AMERICA, N.A. | 73         | \$15,127,1        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$15,127,1</b> |
| 3138W1SE8    | BANK OF AMERICA, N.A. | 9          | \$1,251,6         |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,251,6</b>  |
| 3138W1SF5    | BANK OF AMERICA, N.A. | 31         | \$6,705,0         |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,705,0</b>  |

|              |                       |            |                   |
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| 3138W1SG3    | BANK OF AMERICA, N.A. | 26         | \$4,788,0         |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,788,0</b>  |
| 3138W1SH1    | BANK OF AMERICA, N.A. | 113        | \$30,853,7        |
| <b>Total</b> |                       | <b>113</b> | <b>\$30,853,7</b> |
| 3138W1SJ7    | BANK OF AMERICA, N.A. | 22         | \$3,676,0         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,676,0</b>  |
| 3138W1SK4    | BANK OF AMERICA, N.A. | 233        | \$64,493,0        |
| <b>Total</b> |                       | <b>233</b> | <b>\$64,493,0</b> |
| 3138W1SL2    | BANK OF AMERICA, N.A. | 18         | \$3,600,0         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,600,0</b>  |
| 3138W1SM0    | BANK OF AMERICA, N.A. | 48         | \$12,969,8        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,969,8</b> |
| 3138W1SN8    | BANK OF AMERICA, N.A. | 35         | \$9,630,1         |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,630,1</b>  |
| 3138W1SP3    | BANK OF AMERICA, N.A. | 121        | \$33,030,3        |
| <b>Total</b> |                       | <b>121</b> | <b>\$33,030,3</b> |
| 3138W1SQ1    | BANK OF AMERICA, N.A. | 130        | \$17,787,3        |
| <b>Total</b> |                       | <b>130</b> | <b>\$17,787,3</b> |
| 3138W1SR9    | BANK OF AMERICA, N.A. | 47         | \$8,630,5         |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,630,5</b>  |
| 3138W1SS7    | BANK OF AMERICA, N.A. | 16         | \$4,108,3         |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,108,3</b>  |
| 3138W1ST5    | BANK OF AMERICA, N.A. | 238        | \$47,804,0        |
| <b>Total</b> |                       | <b>238</b> | <b>\$47,804,0</b> |
| 3138W1SU2    | BANK OF AMERICA, N.A. | 86         | \$11,783,3        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$11,783,3</b> |
| 3138W1SV0    | BANK OF AMERICA, N.A. | 9          | \$1,578,3         |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,578,3</b>  |
| 3138W1SW8    | BANK OF AMERICA, N.A. | 70         | \$11,325,6        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$11,325,6</b> |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1SX6    | BANK OF AMERICA, N.A. | 114        | \$11,037,9        |
| <b>Total</b> |                       | <b>114</b> | <b>\$11,037,9</b> |
| 3138W1SY4    | BANK OF AMERICA, N.A. | 6          | \$1,188,4         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,188,4</b>  |
| 3138W1SZ1    | BANK OF AMERICA, N.A. | 10         | \$2,330,6         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,330,6</b>  |
| 3138W1T23    | BANK OF AMERICA, N.A. | 39         | \$7,064,3         |
| <b>Total</b> |                       | <b>39</b>  | <b>\$7,064,3</b>  |
| 3138W1T31    | BANK OF AMERICA, N.A. | 135        | \$30,021,6        |
| <b>Total</b> |                       | <b>135</b> | <b>\$30,021,6</b> |
| 3138W1T49    | BANK OF AMERICA, N.A. | 107        | \$25,000,7        |
| <b>Total</b> |                       | <b>107</b> | <b>\$25,000,7</b> |
| 3138W1T56    | BANK OF AMERICA, N.A. | 241        | \$50,051,2        |
| <b>Total</b> |                       | <b>241</b> | <b>\$50,051,2</b> |
| 3138W1T64    | BANK OF AMERICA, N.A. | 8          | \$2,077,2         |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,077,2</b>  |
| 3138W1T72    | BANK OF AMERICA, N.A. | 77         | \$12,164,3        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$12,164,3</b> |
| 3138W1T80    | BANK OF AMERICA, N.A. | 68         | \$15,328,2        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$15,328,2</b> |
| 3138W1T98    | BANK OF AMERICA, N.A. | 195        | \$12,985,5        |
| <b>Total</b> |                       | <b>195</b> | <b>\$12,985,5</b> |
| 3138W1TA5    | BANK OF AMERICA, N.A. | 18         | \$3,063,8         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,063,8</b>  |
| 3138W1TB3    | BANK OF AMERICA, N.A. | 74         | \$8,687,8         |
| <b>Total</b> |                       | <b>74</b>  | <b>\$8,687,8</b>  |
| 3138W1TC1    | BANK OF AMERICA, N.A. | 327        | \$66,047,4        |
| <b>Total</b> |                       | <b>327</b> | <b>\$66,047,4</b> |
| 3138W1TD9    | BANK OF AMERICA, N.A. | 14         | \$2,794,7         |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,794,7</b>  |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1TE7    | BANK OF AMERICA, N.A. | 60         | \$15,704,7        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,704,7</b> |
| 3138W1TF4    | BANK OF AMERICA, N.A. | 17         | \$1,075,0         |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,075,0</b>  |
| 3138W1TG2    | BANK OF AMERICA, N.A. | 32         | \$3,781,0         |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,781,0</b>  |
| 3138W1TH0    | BANK OF AMERICA, N.A. | 10         | \$1,364,8         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,364,8</b>  |
| 3138W1TJ6    | BANK OF AMERICA, N.A. | 33         | \$7,509,3         |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,509,3</b>  |
| 3138W1TK3    | BANK OF AMERICA, N.A. | 133        | \$13,143,9        |
| <b>Total</b> |                       | <b>133</b> | <b>\$13,143,9</b> |
| 3138W1TL1    | BANK OF AMERICA, N.A. | 88         | \$14,252,5        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$14,252,5</b> |
| 3138W1TM9    | BANK OF AMERICA, N.A. | 6          | \$1,251,7         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,251,7</b>  |
| 3138W1TN7    | BANK OF AMERICA, N.A. | 10         | \$1,591,7         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,591,7</b>  |
| 3138W1TQ0    | BANK OF AMERICA, N.A. | 12         | \$1,021,0         |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,021,0</b>  |
| 3138W1TR8    | BANK OF AMERICA, N.A. | 95         | \$20,009,4        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$20,009,4</b> |
| 3138W1TS6    | BANK OF AMERICA, N.A. | 96         | \$20,001,2        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,001,2</b> |
| 3138W1TT4    | BANK OF AMERICA, N.A. | 78         | \$15,001,4        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$15,001,4</b> |
| 3138W1TU1    | BANK OF AMERICA, N.A. | 135        | \$25,000,6        |
| <b>Total</b> |                       | <b>135</b> | <b>\$25,000,6</b> |
| 3138W1TV9    | BANK OF AMERICA, N.A. | 238        | \$50,003,1        |
| <b>Total</b> |                       | <b>238</b> | <b>\$50,003,1</b> |



|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1TW7    | BANK OF AMERICA, N.A. | 225        | \$15,007,1        |
| <b>Total</b> |                       | <b>225</b> | <b>\$15,007,1</b> |
| 3138W1TX5    | BANK OF AMERICA, N.A. | 111        | \$25,000,6        |
| <b>Total</b> |                       | <b>111</b> | <b>\$25,000,6</b> |
| 3138W1TY3    | BANK OF AMERICA, N.A. | 181        | \$35,000,9        |
| <b>Total</b> |                       | <b>181</b> | <b>\$35,000,9</b> |
| 3138W1TZ0    | BANK OF AMERICA, N.A. | 118        | \$25,063,8        |
| <b>Total</b> |                       | <b>118</b> | <b>\$25,063,8</b> |
| 3138W1U21    | BANK OF AMERICA, N.A. | 103        | \$10,001,9        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,001,9</b> |
| 3138W1U39    | BANK OF AMERICA, N.A. | 129        | \$15,078,8        |
| <b>Total</b> |                       | <b>129</b> | <b>\$15,078,8</b> |
| 3138W1U47    | BANK OF AMERICA, N.A. | 156        | \$20,060,1        |
| <b>Total</b> |                       | <b>156</b> | <b>\$20,060,1</b> |
| 3138W1U54    | BANK OF AMERICA, N.A. | 62         | \$10,080,8        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,080,8</b> |
| 3138W1U62    | BANK OF AMERICA, N.A. | 54         | \$10,009,1        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$10,009,1</b> |
| 3138W1U70    | BANK OF AMERICA, N.A. | 309        | \$75,021,0        |
| <b>Total</b> |                       | <b>309</b> | <b>\$75,021,0</b> |
| 3138W1U88    | BANK OF AMERICA, N.A. | 101        | \$25,016,5        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,016,5</b> |
| 3138W1U96    | BANK OF AMERICA, N.A. | 65         | \$15,006,3        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,006,3</b> |
| 3138W1UA3    | BANK OF AMERICA, N.A. | 34         | \$7,668,1         |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,668,1</b>  |
| 3138W1UB1    | BANK OF AMERICA, N.A. | 254        | \$15,599,7        |
| <b>Total</b> |                       | <b>254</b> | <b>\$15,599,7</b> |
| 3138W1UC9    | BANK OF AMERICA, N.A. | 38         | \$2,448,6         |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,448,6</b>  |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1UD7    | BANK OF AMERICA, N.A. | 6          | \$1,069,7         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,069,7</b>  |
| 3138W1UE5    | BANK OF AMERICA, N.A. | 160        | \$15,517,9        |
| <b>Total</b> |                       | <b>160</b> | <b>\$15,517,9</b> |
| 3138W1UF2    | BANK OF AMERICA, N.A. | 18         | \$1,744,2         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,744,2</b>  |
| 3138W1UG0    | BANK OF AMERICA, N.A. | 125        | \$30,034,7        |
| <b>Total</b> |                       | <b>125</b> | <b>\$30,034,7</b> |
| 3138W1UH8    | BANK OF AMERICA, N.A. | 29         | \$6,224,9         |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,224,9</b>  |
| 3138W1UJ4    | BANK OF AMERICA, N.A. | 23         | \$4,024,4         |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,024,4</b>  |
| 3138W1UK1    | BANK OF AMERICA, N.A. | 76         | \$17,869,7        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$17,869,7</b> |
| 3138W1UL9    | BANK OF AMERICA, N.A. | 148        | \$20,198,0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$20,198,0</b> |
| 3138W1UM7    | BANK OF AMERICA, N.A. | 88         | \$10,282,9        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$10,282,9</b> |
| 3138W1UN5    | BANK OF AMERICA, N.A. | 84         | \$11,567,6        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$11,567,6</b> |
| 3138W1UP0    | BANK OF AMERICA, N.A. | 11         | \$1,485,6         |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,485,6</b>  |
| 3138W1UQ8    | BANK OF AMERICA, N.A. | 14         | \$2,207,3         |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,207,3</b>  |
| 3138W1UR6    | BANK OF AMERICA, N.A. | 13         | \$2,158,7         |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,158,7</b>  |
| 3138W1US4    | BANK OF AMERICA, N.A. | 7          | \$1,130,7         |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,130,7</b>  |
| 3138W1UT2    | BANK OF AMERICA, N.A. | 69         | \$11,854,1        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$11,854,1</b> |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1UU9    | BANK OF AMERICA, N.A. | 90         | \$13,468,6        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$13,468,6</b> |
| 3138W1UV7    | BANK OF AMERICA, N.A. | 50         | \$8,513,1         |
| <b>Total</b> |                       | <b>50</b>  | <b>\$8,513,1</b>  |
| 3138W1UW5    | BANK OF AMERICA, N.A. | 114        | \$11,265,8        |
| <b>Total</b> |                       | <b>114</b> | <b>\$11,265,8</b> |
| 3138W1UX3    | BANK OF AMERICA, N.A. | 92         | \$10,817,2        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$10,817,2</b> |
| 3138W1UY1    | BANK OF AMERICA, N.A. | 218        | \$30,034,2        |
| <b>Total</b> |                       | <b>218</b> | <b>\$30,034,2</b> |
| 3138W1UZ8    | BANK OF AMERICA, N.A. | 66         | \$15,049,1        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,049,1</b> |
| 3138W1V20    | RBS CITIZENS, NA      | 65         | \$8,958,5         |
|              | Unavailable           | 4          | \$549,6           |
| <b>Total</b> |                       | <b>69</b>  | <b>\$9,508,2</b>  |
| 3138W1V38    | RBS CITIZENS, NA      | 33         | \$5,409,3         |
|              | Unavailable           | 5          | \$802,2           |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,211,6</b>  |
| 3138W1V46    | RBS CITIZENS, NA      | 14         | \$3,141,1         |
|              | Unavailable           | 1          | \$204,0           |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,345,1</b>  |
| 3138W1V53    | RBS CITIZENS, NA      | 4          | \$1,080,8         |
|              | Unavailable           | 2          | \$400,0           |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,480,8</b>  |
| 3138W1V61    | RBS CITIZENS, NA      | 31         | \$1,988,9         |
| <b>Total</b> |                       | <b>31</b>  | <b>\$1,988,9</b>  |
| 3138W1V79    | RBS CITIZENS, NA      | 42         | \$4,236,1         |
|              | Unavailable           | 1          | \$107,7           |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,343,8</b>  |
| 3138W1V87    | RBS CITIZENS, NA      | 33         | \$3,894,0         |
|              | Unavailable           | 1          | \$122,0           |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,016,0</b>  |

|              |                       |            |                   |
|--------------|-----------------------|------------|-------------------|
| 3138W1V95    | RBS CITIZENS, NA      | 147        | \$41,194,5        |
|              | Unavailable           | 9          | \$3,068,4         |
| <b>Total</b> |                       | <b>156</b> | <b>\$44,263,0</b> |
| 3138W1VA2    | BANK OF AMERICA, N.A. | 93         | \$15,017,4        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$15,017,4</b> |
| 3138W1VB0    | BANK OF AMERICA, N.A. | 178        | \$48,610,7        |
| <b>Total</b> |                       | <b>178</b> | <b>\$48,610,7</b> |
| 3138W1VN4    | RBS CITIZENS, NA      | 120        | \$33,204,5        |
|              | Unavailable           | 9          | \$2,628,5         |
| <b>Total</b> |                       | <b>129</b> | <b>\$35,833,0</b> |
| 3138W1VP9    | RBS CITIZENS, NA      | 101        | \$17,760,4        |
|              | Unavailable           | 15         | \$2,239,8         |
| <b>Total</b> |                       | <b>116</b> | <b>\$20,000,2</b> |
| 3138W1VQ7    | RBS CITIZENS, NA      | 6          | \$931,5           |
|              | Unavailable           | 1          | \$97,8            |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,029,3</b>  |
| 3138W1VR5    | RBS CITIZENS, NA      | 8          | \$1,774,6         |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,774,6</b>  |
| 3138W1VS3    | RBS CITIZENS, NA      | 6          | \$1,556,9         |
|              | Unavailable           | 2          | \$468,7           |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,025,6</b>  |
| 3138W1VT1    | RBS CITIZENS, NA      | 30         | \$2,096,2         |
|              | Unavailable           | 2          | \$132,9           |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,229,1</b>  |
| 3138W1VU8    | RBS CITIZENS, NA      | 14         | \$963,3           |
|              | Unavailable           | 2          | \$70,4            |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,033,7</b>  |
| 3138W1VV6    | RBS CITIZENS, NA      | 26         | \$2,581,3         |
|              | Unavailable           | 2          | \$193,3           |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,774,7</b>  |
| 3138W1VW4    | RBS CITIZENS, NA      | 18         | \$2,124,6         |
|              | Unavailable           | 1          | \$114,4           |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,239,0</b>  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W1VX2    | RBS CITIZENS, NA                                   | 17         | \$2,369,1         |
|              | Unavailable  | 4          | \$555,7           |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,924,9</b>  |
| 3138W1VY0    | RBS CITIZENS, NA                                   | 19         | \$3,108,8         |
|              | Unavailable  | 5          | \$790,1           |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,899,0</b>  |
| 3138W1VZ7    | RBS CITIZENS, NA                                   | 7          | \$1,277,1         |
|              | Unavailable  | 2          | \$490,0           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,767,2</b>  |
| 3138W1W29    | GUARANTEED RATE, INC.                              | 5          | \$1,350,8         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,350,8</b>  |
| 3138W1W45    | GUARANTEED RATE, INC.                              | 9          | \$1,190,0         |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,190,0</b>  |
| 3138W1W52    | GUARANTEED RATE, INC.                              | 21         | \$5,386,9         |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,386,9</b>  |
| 3138W1W60    | GUARANTEED RATE, INC.                              | 12         | \$1,322,5         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,322,5</b>  |
| 3138W1W78    | GUARANTEED RATE, INC.                              | 21         | \$5,227,5         |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,227,5</b>  |
| 3138W1WA1    | RBS CITIZENS, NA                                   | 14         | \$3,515,4         |
|              | Unavailable  | 4          | \$1,017,3         |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,532,8</b>  |
| 3138W1WB9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 286        | \$63,442,0        |
| <b>Total</b> |  | <b>286</b> | <b>\$63,442,0</b> |
| 3138W1WC7    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15         | \$2,343,0         |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,343,0</b>  |
| 3138W1WE3    | GUARANTEED RATE, INC.                              | 44         | \$10,478,0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,478,0</b> |
| 3138W1WF0    | GUARANTEED RATE INC                                | 1          | \$368,0           |
|              | GUARANTEED RATE, INC.                              | 5          | \$1,455,4         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,823,4</b>  |

|              |  |                       |           |                   |
|--------------|--|-----------------------|-----------|-------------------|
| 3138W1WG8    |  | GUARANTEED RATE, INC. | 11        | \$1,709,5         |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,709,5</b>  |
| 3138W1WH6    |  | GUARANTEED RATE, INC. | 5         | \$1,419,8         |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,419,8</b>  |
| 3138W1WJ2    |  | GUARANTEED RATE, INC. | 46        | \$11,299,1        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$11,299,1</b> |
| 3138W1WK9    |  | GUARANTEED RATE, INC. | 47        | \$14,352,8        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$14,352,8</b> |
| 3138W1WL7    |  | GUARANTEED RATE, INC. | 6         | \$1,578,7         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,578,7</b>  |
| 3138W1WM5    |  | GUARANTEED RATE, INC. | 18        | \$3,267,6         |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$3,267,6</b>  |
| 3138W1WN3    |  | GUARANTEED RATE, INC. | 8         | \$2,269,2         |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,269,2</b>  |
| 3138W1WP8    |  | GUARANTEED RATE, INC. | 6         | \$1,385,9         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,385,9</b>  |
| 3138W1WQ6    |  | GUARANTEED RATE, INC. | 37        | \$11,089,6        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$11,089,6</b> |
| 3138W1WR4    |  | GUARANTEED RATE, INC. | 12        | \$1,709,8         |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,709,8</b>  |
| 3138W1WT0    |  | GUARANTEED RATE, INC. | 5         | \$1,791,7         |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,791,7</b>  |
| 3138W1WU7    |  | GUARANTEED RATE, INC. | 41        | \$12,532,2        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$12,532,2</b> |
| 3138W1WW3    |  | GUARANTEED RATE, INC. | 13        | \$1,758,3         |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,758,3</b>  |
| 3138W1WX1    |  | GUARANTEED RATE, INC. | 6         | \$1,785,8         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,785,8</b>  |
| 3138W1WY9    |  | GUARANTEED RATE, INC. | 5         | \$1,359,2         |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,359,2</b>  |

|              |  |                       |           |                   |
|--------------|--|-----------------------|-----------|-------------------|
| 3138W1X36    |  | GUARANTEED RATE, INC. | 6         | \$1,737,4         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,737,4</b>  |
| 3138W1X44    |  | GUARANTEED RATE, INC. | 43        | \$11,419,2        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$11,419,2</b> |
| 3138W1X51    |  | GUARANTEED RATE, INC. | 16        | \$1,907,7         |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,907,7</b>  |
| 3138W1X69    |  | GUARANTEED RATE, INC. | 10        | \$1,145,2         |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,145,2</b>  |
| 3138W1X77    |  | GUARANTEED RATE, INC. | 7         | \$2,078,3         |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,078,3</b>  |
| 3138W1X85    |  | GUARANTEED RATE, INC. | 5         | \$1,455,9         |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,455,9</b>  |
| 3138W1XB8    |  | GUARANTEED RATE, INC. | 28        | \$8,147,7         |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,147,7</b>  |
| 3138W1XC6    |  | GUARANTEED RATE, INC. | 13        | \$1,351,0         |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,351,0</b>  |
| 3138W1XD4    |  | GUARANTEED RATE, INC. | 15        | \$1,926,5         |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,926,5</b>  |
| 3138W1XE2    |  | GUARANTEED RATE, INC. | 36        | \$9,573,0         |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$9,573,0</b>  |
| 3138W1XF9    |  | GUARANTEED RATE, INC. | 8         | \$2,637,0         |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,637,0</b>  |
| 3138W1XG7    |  | GUARANTEED RATE, INC. | 10        | \$2,146,0         |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,146,0</b>  |
| 3138W1XH5    |  | GUARANTEED RATE, INC. | 7         | \$1,670,0         |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,670,0</b>  |
| 3138W1XJ1    |  | GUARANTEED RATE, INC. | 6         | \$1,159,2         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,159,2</b>  |
| 3138W1XK8    |  | GUARANTEED RATE, INC. | 9         | \$2,326,0         |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,326,0</b>  |

|              |  |                              |           |                  |
|--------------|--|------------------------------|-----------|------------------|
| 3138W1XL6    |  | GUARANTEED RATE, INC.        | 6         | \$1,536,2        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,536,2</b> |
| 3138W1XM4    |  | GUARANTEED RATE, INC.        | 10        | \$2,096,6        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,096,6</b> |
| 3138W1XN2    |  | GUARANTEED RATE, INC.        | 18        | \$1,989,1        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,989,1</b> |
| 3138W1XP7    |  | GUARANTEED RATE, INC.        | 10        | \$3,266,3        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$3,266,3</b> |
| 3138W1XQ5    |  | GUARANTEED RATE, INC.        | 21        | \$6,346,7        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$6,346,7</b> |
| 3138W1XS1    |  | GUARANTEED RATE, INC.        | 4         | \$1,015,2        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,015,2</b> |
| 3138W1XT9    |  | GUARANTEED RATE, INC.        | 4         | \$1,049,2        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,049,2</b> |
| 3138W1XU6    |  | GUARANTEED RATE, INC.        | 6         | \$1,319,5        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,319,5</b> |
| 3138W1XV4    |  | GUARANTEED RATE, INC.        | 19        | \$5,908,2        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,908,2</b> |
| 3138W1XW2    |  | GUARANTEED RATE, INC.        | 5         | \$1,495,5        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,495,5</b> |
| 3138W1XX0    |  | GUARANTEED RATE, INC.        | 11        | \$2,802,9        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,802,9</b> |
| 3138W1XY8    |  | GUARANTEED RATE, INC.        | 6         | \$1,619,0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,619,0</b> |
| 3138W1XZ5    |  | GUARANTEED RATE, INC.        | 22        | \$6,107,5        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,107,5</b> |
| 3138W1YB7    |  | FIRST NATIONAL BANK OF OMAHA | 12        | \$1,876,7        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,876,7</b> |
| 3138W1YC5    |  | FIRST NATIONAL BANK OF OMAHA | 15        | \$2,066,3        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,066,3</b> |



|              |                              |           |                  |
|--------------|------------------------------|-----------|------------------|
| 3138W1YD3    | FIRST NATIONAL BANK OF OMAHA | 31        | \$7,162,8        |
| <b>Total</b> |                              | <b>31</b> | <b>\$7,162,8</b> |
| 3138W1YE1    | FIRST NATIONAL BANK OF OMAHA | 21        | \$2,612,3        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,612,3</b> |
| 3138W1YF8    | FIRST NATIONAL BANK OF OMAHA | 31        | \$7,695,9        |
| <b>Total</b> |                              | <b>31</b> | <b>\$7,695,9</b> |
| 3138W1YG6    | FIRST NATIONAL BANK OF OMAHA | 23        | \$3,123,9        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,123,9</b> |
| 3138W1YH4    | FIRST NATIONAL BANK OF OMAHA | 18        | \$2,936,3        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,936,3</b> |
| 3138W1YJ0    | FIRST NATIONAL BANK OF OMAHA | 18        | \$1,646,6        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,646,6</b> |
| 3138W1YK7    | FIRST NATIONAL BANK OF OMAHA | 21        | \$2,541,4        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,541,4</b> |
| 3138W1YL5    | FIRST NATIONAL BANK OF OMAHA | 16        | \$3,515,1        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,515,1</b> |
| 3138W1YM3    | FIRST NATIONAL BANK OF OMAHA | 21        | \$1,873,4        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,873,4</b> |
| 3138W1YN1    | FIRST NATIONAL BANK OF OMAHA | 14        | \$1,784,9        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,784,9</b> |
| 3138W1YP6    | FIRST NATIONAL BANK OF OMAHA | 26        | \$2,548,4        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,548,4</b> |
| 3138W1YQ4    | FIRST NATIONAL BANK OF OMAHA | 20        | \$2,446,7        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,446,7</b> |
| 3138W1YR2    | FIRST NATIONAL BANK OF OMAHA | 26        | \$1,805,4        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,805,4</b> |
| 3138W1YS0    | FIRST NATIONAL BANK OF OMAHA | 7         | \$1,463,4        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,463,4</b> |
| 3138W1Z26    | GUARANTEED RATE, INC.        | 4         | \$1,402,8        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,402,8</b> |

|              |                                    |           |                  |
|--------------|------------------------------------|-----------|------------------|
| 3138W1Z42    | GUARANTEED RATE, INC.              | 5         | \$1,323,0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,323,0</b> |
| 3138W1Z59    | GUARANTEED RATE, INC.              | 18        | \$4,628,2        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,628,2</b> |
| 3138W1Z67    | GUARANTEED RATE, INC.              | 6         | \$1,552,7        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,552,7</b> |
| 3138W1Z75    | GUARANTEED RATE, INC.              | 15        | \$2,140,8        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,140,8</b> |
| 3138W1ZV2    | GUARANTEED RATE, INC.              | 4         | \$1,051,9        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,051,9</b> |
| 3138W22A2    | ANGEL OAK FUNDING, LLC             | 1         | \$294,0          |
|              | ASSURANCE FINANCIAL GROUP          | 1         | \$322,5          |
|              | BANK OF NEBRASKA                   | 1         | \$143,4          |
|              | FIRST OPTION MORTGAGE, LLC         | 1         | \$352,8          |
|              | FIRST PRIORITY FINANCIAL INC       | 1         | \$289,3          |
|              | FIRSTBANK                          | 2         | \$372,9          |
|              | FIVE STAR MORTGAGE                 | 1         | \$150,1          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$799,6          |
|              | GABRIEL FINANCIAL GROUP INC        | 1         | \$285,9          |
|              | MONARCH BAKN                       | 1         | \$137,3          |
|              | MORTGAGE SERVICES III, LLC         | 1         | \$333,9          |
|              | NICOLET NATIONAL BANK              | 1         | \$125,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$280,4          |
|              | REEVES MORTGAGE                    | 1         | \$289,9          |
|              | REGENCY MORTGAGE CORPORATION       | 1         | \$213,1          |
|              | THE COWBOY BANK OF TEXAS           | 1         | \$195,4          |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$311,1          |
|              | WILLIOW BEND MORTGAGE COMPANY, LLC | 1         | \$265,6          |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,163,4</b> |
| 3138W22B0    | ABERDEEN FEDERAL CREDIT UNION      | 1         | \$318,5          |
|              | ADUDELLE GROUP MORTGAGE, LLC       | 1         | \$388,9          |
|              | AMERICAN HERITAGE LENDING          | 1         | \$415,1          |
|              | AMERITRUST MORTGAGE CORPORATION    | 1         | \$242,1          |
|              | BANK OF BLUEGRASS & TRUST COMPANY  | 1         | \$248,7          |
|              | BANK OF NEBRASKA                   | 1         | \$225,6          |
|              | BANKIOWA                           | 1         | \$201,4          |
|              | BLUE RIDGE BANK & TRUST CO.        | 1         | \$383,5          |
|              | BRITTON & KOONTZ BANK              | 1         | \$244,5          |
|              | BRYANT MORTGAGE COMPANY INC        | 1         | \$341,4          |

|  |    |           |
|--|----|-----------|
| CAPITAL FUNDING CORPORATION              | 1  | \$212,5   |
| CAPSTONE BANK                            | 1  | \$200,0   |
| CERTUSBANK                               | 1  | \$344,3   |
| CITIZENS BANK OF LAS CRUCES              | 2  | \$415,1   |
| COLORADO CREDIT UNION                    | 1  | \$242,5   |
| COLUMBIA STATE BANK                      | 1  | \$270,5   |
| COMMUNITY BANK & TRUST                   | 1  | \$155,2   |
| COMMUNITY BANK OF MISSISSIPPI            | 1  | \$327,1   |
| ELENDINGNOW                              | 1  | \$226,9   |
| EVERETT FINANCIAL,INC                    | 1  | \$319,8   |
| FCB MORTGAGE PARTNERS                    | 2  | \$475,3   |
| FINANCIAL NETWORK                        | 1  | \$415,1   |
| FIRST ARKANSAS FINANCIAL INC             | 1  | \$246,0   |
| FIRST COMMUNITY BANK                     | 1  | \$177,4   |
| FIRST DAKOTA NATIONAL BANK               | 1  | \$225,4   |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1  | \$227,4   |
| FIRST SOUTHERN BANK                      | 1  | \$276,2   |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 21 | \$5,421,8 |
| HOME SAVINGS BANK                        | 1  | \$226,4   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.    | 1  | \$221,5   |
| INTERCONTINENTAL CAPITAL GROUP INC       | 1  | \$336,5   |
| KING FINANCIAL GROUP INC                 | 1  | \$381,5   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1  | \$227,5   |
| LINCOLN MORTGAGE COMPANY                 | 1  | \$288,6   |
| M&F BANK                                 | 1  | \$160,2   |
| MID PENN BANK                            | 1  | \$244,4   |
| MIDSOUTH BANK                            | 1  | \$177,5   |
| MORTGAGE EXPRESS,LLC                     | 1  | \$178,6   |
| MYERS PARK MORTGAGE INC.                 | 1  | \$337,7   |
| MYERS PARK MORTGAGE, INC.                | 1  | \$184,1   |
| NETWORK CAPITAL FUNDING CORPORATION      | 1  | \$211,1   |
| NICOLET NATIONAL BANK                    | 1  | \$271,7   |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1  | \$200,0   |
| PARK BANK                                | 1  | \$220,4   |
| PEAPACK-GLADSTONE BANK                   | 1  | \$415,1   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1  | \$187,6   |
| PEOPLES BANK                             | 1  | \$392,6   |
| PEYTON FINANCIAL MORTGAGE INC            | 1  | \$373,5   |
| PINNACLE BANK                            | 3  | \$715,1   |
| SOUND CREDIT UNION                       | 1  | \$186,0   |
| SOUTHERN HERITAGE BANK                   | 1  | \$241,9   |
| STARION FINANCIAL                        | 2  | \$429,1   |
| SUMMIT MORTGAGE BANKCERS, INC            | 1  | \$373,3   |
| SUNSTREET MORTGAGE, LLC                  | 1  | \$287,6   |
| THE COWBOY BANK OF TEXAS                 | 1  | \$171,9   |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | THE PADUCAH BANK AND TRUST COMPANY                                  | 2         | \$522,0           |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$264,0           |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$216,0           |
|              | Unavailable   | 1         | \$197,6           |
| <b>Total</b> |   | <b>85</b> | <b>\$22,031,5</b> |
| 3138W22C8    | 1-800-EAST-WEST MORTGAGE COMPANY                                    | 2         | \$552,9           |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$243,6           |
|              | ADAMS BANK & TRUST  | 1         | \$193,2           |
|              | ADMIRALS BANK   | 1         | \$137,5           |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                | 1         | \$275,5           |
|              | ALLIED FIRST BANK, A CORPORATION                                    | 1         | \$154,5           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION                   | 1         | \$170,0           |
|              | AMERICAN BANK   | 1         | \$169,9           |
|              | AMERICAN BANK AND TRUST COMPANY                                     | 1         | \$170,0           |
|              | AMERICAN CHARTERED BANK   | 1         | \$196,0           |
|              | AMERICAN HERITAGE CAPITAL   | 1         | \$299,5           |
|              | AMERICAN HERITAGE CAPITAL LP  | 3         | \$898,8           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$365,5           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1         | \$324,4           |
|              | AMERITRUST MORTGAGE CORPORATION                                     | 1         | \$131,3           |
|              | ANGEL OAK FUNDING LLC   | 1         | \$303,0           |
|              | ATLANTIC HOME LENDING, INC.   | 1         | \$207,5           |
|              | AVENUE BANK   | 1         | \$355,4           |
|              | BANK OF NEBRASKA  | 4         | \$761,7           |
|              | BANK OF NORTH CAROLINA  | 2         | \$558,9           |
|              | BANK OF THE OZARKS  | 1         | \$416,3           |
|              | BANKFIRST FINANCIAL SERVICES  | 1         | \$208,8           |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$125,5           |
|              | BLUE RIDGE BANK & TRUST CO.   | 1         | \$151,7           |
|              | BLUFI LENDING CORPORATION   | 4         | \$1,184,3         |
|              | C&F MORTGAGE CORPORATION  | 3         | \$1,038,9         |
|              | CASON HOME LOANS  | 1         | \$165,0           |
|              | CENTINNIAL LENDING GROUP,LLC  | 1         | \$268,5           |
|              | CENTRAL BANK  | 1         | \$229,0           |
|              | CERTUSBANK  | 1         | \$195,6           |
|              | CETENNIAL LENDING GROUP LLC   | 1         | \$187,7           |
|              | CHAIN BRIDGE BANK   | 1         | \$400,7           |
|              | CHAIN BRIDGE BANK, N.A.   | 1         | \$303,7           |
|              | CHRISTENSEN FINANCIAL, INC.   | 1         | \$290,7           |
|              | CITIZENS BANK   | 1         | \$152,0           |
|              | CITIZENS BANK OF LAS CRUCES   | 1         | \$240,1           |
|              | CITIZENS COMMUNITY BANK   | 3         | \$534,5           |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1         | \$135,7           |

|   |    |            |
|---|----|------------|
| CLIFFCO, INC.                                     | 1  | \$299,5    |
| CLIFFCO,INC                                       | 1  | \$409,2    |
| COASTAL CAROLINA NATIONAL BANK                    | 1  | \$213,0    |
| COLLINS COMMUNITY CREDIT UNION                    | 5  | \$953,0    |
| COLUMBIA STATE BANK                               | 1  | \$216,0    |
| COLUMBUS FIRST BANK                               | 1  | \$392,3    |
| COMMUNITY BANK & TRUST                            | 1  | \$250,0    |
| COMMUNITY BANK OF MARSHALL                        | 1  | \$207,8    |
| COMMUNITY BANK OF MISSISSIPPI                     | 1  | \$404,0    |
| COMMUNITY MORTGAGE CORPORATION                    | 1  | \$192,4    |
| COMMUNITY WEST BANK, N.A.                         | 1  | \$599,0    |
| COMUMUNITY BANK & TRUST                           | 1  | \$294,0    |
| CONTOUR MORTGAGE CORPORATION                      | 1  | \$150,0    |
| COPPERPOINT MORTGAGE LLC                          | 1  | \$289,0    |
| CORRIDOR MORTGAGE GROUP                           | 1  | \$405,5    |
| CORRIDOR MORTGAGE GROUP, INC                      | 2  | \$349,1    |
| CORRIDOR MORTGAGE GROUP, INC.                     | 3  | \$859,6    |
| CORRIDOR MORTGAGE GROUP,INC.                      | 1  | \$204,0    |
| CRESTLINE FUNDING CORPORATION                     | 1  | \$394,0    |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI          | 1  | \$163,7    |
| EVERETT FINANCIAL, INC.                           | 3  | \$727,6    |
| F&M BANK  | 3  | \$703,4    |
| FARMERS AND MERCHANTS BANK                        | 3  | \$697,4    |
| FBT MORTGAGE, LLC                                 | 1  | \$180,0    |
| FIDELITY FIRST HOME MORTGAGE CO                   | 1  | \$153,0    |
| FIRST AMERICAN BANK                               | 1  | \$260,4    |
| FIRST AMERICAN BANK & TRUST CO.                   | 3  | \$491,4    |
| FIRST CAPITAL BANK OF KY                          | 1  | \$228,0    |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1  | \$132,0    |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1  | \$154,0    |
| FIRST INTERNATIONAL BANK & TRUST                  | 1  | \$157,7    |
| FIRST NATIONAL BANK                               | 3  | \$619,2    |
| FIRST NATIONAL BANK OF TRENTON                    | 2  | \$330,6    |
| FIRST NBC BANK                                    | 2  | \$742,3    |
| FIRST PREIMER BANK                                | 2  | \$271,5    |
| FIRST PRIORITY FINANCIAL                          | 1  | \$173,0    |
| FIRST STATE BANK                                  | 1  | \$239,4    |
| FIRSTBANK   | 1  | \$257,9    |
| FIVE STAR MORTGAGE                                | 1  | \$258,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                | 50 | \$12,835,3 |
| G & M WOLKENBERG, INC.                            | 1  | \$263,3    |
| GARDNER FINANCIAL SERVICES, LTD                   | 1  | \$176,8    |
| GARDNER FINANCIAL SERVICES, LTD.                  | 2  | \$698,0    |
| GLADEWATER NATIONAL BANK                          | 1  | \$289,3    |
| GOLDEN EMPIRE MORTGAGE                            | 1  | \$195,0    |

|   |   |           |
|---|---|-----------|
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$351,0   |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$162,4   |
| GREENCHOICE BANK  | 1 | \$417,0   |
| GREENWAY MORTGAGE   | 1 | \$372,6   |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$351,5   |
| GREENWAY MORTGAGE FUNDING CORP.   | 1 | \$150,0   |
| GROUP ONE MORTGAGE, INC.  | 1 | \$140,0   |
| HERITAGE BANK   | 1 | \$126,1   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1 | \$194,1   |
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$125,2   |
| HOME SAVINGS BANK   | 2 | \$699,0   |
| HOMESTEAD FUNDING CORP  | 1 | \$235,9   |
| HOMESTEAD FUNDING CORP.   | 8 | \$1,918,9 |
| IDAHO FIRST BANK  | 1 | \$416,3   |
| IDEAL HOME LOANS, LLC   | 1 | \$322,2   |
| INTEGRITY FIRST BANK  | 1 | \$144,5   |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 2 | \$790,0   |
| INTEGRITY FRIST FINANCIAL GROUP, INC  | 1 | \$320,0   |
| INTERCONTINENTAL CAPITAL GROUP, INC.  | 1 | \$167,5   |
| KIMCENTRAL CREDIT UNION   | 1 | \$160,0   |
| KINGS MORTGAGE SERVICES, INC.   | 4 | \$895,0   |
| KITTREDGE MORTGAGE CORPORATION  | 1 | \$244,6   |
| LEADER MORTGAGE COMPANY, INC  | 1 | \$327,0   |
| LEND SMART MORTGAGE, LLC  | 1 | \$380,9   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2 | \$408,0   |
| LINCOLN MORTGAGE COMAPNY  | 1 | \$227,6   |
| LINCOLN MORTGAGE COMPANY  | 2 | \$589,0   |
| LOWELL COOPERATIVE BANK   | 1 | \$375,3   |
| LRS FINANCIAL NETWORK INC   | 1 | \$133,2   |
| LUTHER BURBANK MORTGAGE   | 8 | \$2,555,9 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS                                  | 2 | \$300,5   |
| M&F BANK  | 1 | \$167,7   |
| M&F BANK CORP   | 1 | \$269,5   |
| MARKET MORTGAGE CO., LTD  | 1 | \$189,6   |
| MBA MORTGAGE SERVICES, INC.   | 1 | \$218,5   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                                  | 1 | \$275,0   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,0   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE                                 | 1 | \$395,0   |
| MHM MORTGAGE  | 1 | \$338,6   |
| MID PENN BANK   | 2 | \$340,4   |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 3 | \$707,7   |

|   |   |           |
|---|---|-----------|
| MIDWEST EQUITY MORTGAGE LLC                               | 1 | \$162,9   |
| MILEND INC  | 2 | \$410,9   |
| MILLENIU FINANCIAL GROUP INC DBA MLEND                    | 1 | \$286,5   |
| MILLENIU HOME MORTGAGE LLC                                | 1 | \$390,0   |
| MONARCH BANK  | 1 | \$246,1   |
| MONUMENT BANK   | 1 | \$259,0   |
| MORTGAGE BROCKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE   | 1 | \$410,0   |
| MORTGAGE CAPITAL PARTNERS                                 | 1 | \$417,0   |
| MORTGAGE CAPITAL PARTNERS, INC.                           | 1 | \$417,0   |
| MORTGAGE CAPTIAL ASSOCIATES, INC                          | 1 | \$417,0   |
| MORTGAGE EXPRESS, LLC                                     | 1 | \$416,3   |
| MORTGAGE PRODUCERS INC                                    | 1 | \$417,0   |
| MYERS PARK MORTGAGE,INC                                   | 2 | \$565,6   |
| NATIONS LENDING CORPORATION                               | 3 | \$598,0   |
| NETWORK CAPITAL FUNDING CORPORATION                       | 2 | \$680,2   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$188,5   |
| NETWORK CAPITAL FUNDING CORPRATION                        | 1 | \$184,6   |
| NICOLET NATIONAL BANK                                     | 1 | \$157,5   |
| NOBLE HOME LOANS  | 2 | \$628,2   |
| NORTH COMMUNITY BANK, A BANKING CORPORATION               | 1 | \$130,0   |
| NORTH JERSEY COMMUNITY BANK                               | 1 | \$388,0   |
| NORTHSTAR MORTGAGE CORP                                   | 1 | \$292,0   |
| OAK MORTGAGE COMPANY, LLC                                 | 1 | \$129,7   |
| OPTION FINANCIAL LLC                                      | 1 | \$131,5   |
| PARK BANK   | 2 | \$340,4   |
| PATTERSON STATE BANK                                      | 1 | \$417,0   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                    | 1 | \$416,3   |
| PEOPLES BANK & TRUST CO.                                  | 1 | \$200,0   |
| PINNACLE BANK   | 3 | \$564,0   |
| POLONIA BANK  | 1 | \$318,2   |
| PREIMER MORTGAGE SERVICES,INC                             | 1 | \$238,0   |
| PREIMUM MORTGAGE CORP                                     | 1 | \$246,2   |
| PREMIUM MORTGAGE CORP                                     | 1 | \$202,1   |
| PRIMARY RESDIENTIAL MORTGAGE, INC                         | 1 | \$258,5   |
| PRIMARY RESIDENTAIL MORTGAGE INC                          | 1 | \$355,6   |
| PRIMARY RESIDENTIAL MORTGAGE                              | 6 | \$1,703,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 5 | \$1,389,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2 | \$479,2   |
| PRIMESOURCE MORTGAGE, INC                                 | 1 | \$253,6   |
| PRIORITY MORTGAGE CORP                                    | 1 | \$410,0   |
| PRIORITY MORTGAGE CORP.                                   | 1 | \$283,6   |
| PROSPER MORTGAGE FUNDING LLC                              | 1 | \$137,6   |
| PROVINCE MORTGAGE ASSOCIATES INC                          | 1 | \$257,5   |
| PRYSMA LENDING GROUP LLC                                  | 1 | \$204,0   |

|  |   |         |
|--|---|---------|
| QUEENSBOROUGH NATIONAL BANK & TRUST CO                           | 1 | \$136,0 |
| REEVES MORTGAGE  | 1 | \$195,0 |
| RELIANT BANK   | 1 | \$208,8 |
| RESOURCE LENDERS INC   | 1 | \$416,0 |
| REVERE BANK, A MARYLAND BANKING CORPORATION                      | 2 | \$609,8 |
| ROSS MORTGAGE CORPORATION  | 2 | \$388,7 |
| SALEM FIVE MORTGAGE COMPANY                                      | 1 | \$269,3 |
| SANBORN MORTGAGE CORPORATION                                     | 3 | \$831,6 |
| SANDY SPRING BANK  | 1 | \$296,0 |
| SANDY SPRINGS BANK   | 1 | \$189,4 |
| SANDY SRING BANK   | 1 | \$190,0 |
| SERVISFIRST BANK   | 2 | \$768,8 |
| SHELTER MORTGAGE COMAPNY LLC                                     | 1 | \$142,4 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                 | 2 | \$447,0 |
| SMI LENDING INC  | 1 | \$391,5 |
| SOCIETY FINANCIAL CORPORATION                                    | 1 | \$300,0 |
| SOUND CREDIT UNION   | 2 | \$560,2 |
| SOUTHCREST BANK  | 1 | \$205,9 |
| SOUTHCREST BANK, A GEORGIA CORPORATION                           | 1 | \$239,1 |
| SOUTHPOINT BANK  | 1 | \$166,1 |
| STANDARD BANK AND TRUST COMPANY                                  | 1 | \$177,8 |
| STARION FINANCIAL  | 1 | \$407,9 |
| STEWARD INVESTMENTS, INC.  | 1 | \$404,0 |
| STOCKMAN BANK OF MONTANA   | 3 | \$703,2 |
| SUMMIT MORTGAGE BANKERS INC                                      | 1 | \$450,0 |
| SUMMIT MORTGAGE BANKERS, INC                                     | 1 | \$355,0 |
| SUMMIT MORTGAGE BANKERS,INC                                      | 1 | \$200,0 |
| SUMMIT MORTGAGE CORPORATION                                      | 2 | \$409,5 |
| SUMNER BANK AND TRUST  | 1 | \$179,7 |
| SUN AMERICAN MORTGAGE COMPANY                                    | 1 | \$152,5 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                               | 1 | \$383,1 |
| SUNQUEST FUNDING LLC   | 1 | \$272,0 |
| SUNSET BANK & SAVINGS  | 4 | \$904,2 |
| SUNSTREET MORTGAGE LLC   | 1 | \$387,0 |
| TEXAS STATE HOME LOANS INC                                       | 1 | \$129,3 |
| THE ARLINGTON BANK   | 3 | \$791,8 |
| THE FEDERAL SAVINGS BANK   | 3 | \$821,0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$416,3 |
| THE MORTGAGE OUTLET, INC.  | 1 | \$266,5 |
| THE PADUCAH BANK AND TRUST COMPANY                               | 1 | \$250,9 |
| THE POCA VALLEY BANK   | 1 | \$133,3 |
| UNIFIRST MORTGAGE CORPORATION                                    | 1 | \$202,0 |
| UNION MORTGAGE GROUP, INC.                                       | 2 | \$725,5 |
| UNITED BANK INC  | 3 | \$902,2 |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNITED BANK INC.  | 3          | \$613,7           |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$719,8           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$160,0           |
|              | US MORTGAGE CORPORATION                                 | 2          | \$672,2           |
|              | USLENDING & FINANCE LTD                                 | 1          | \$183,3           |
|              | USNY BANK   | 1          | \$138,0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$260,8           |
|              | VERITAS FUNDING LLC                                     | 1          | \$335,1           |
|              | VERITAS FUNDING, LLC                                    | 1          | \$376,7           |
|              | VICTORY MORTGAGE,LLC                                    | 1          | \$244,4           |
|              | VIRGINIA HERITAGE BANK                                  | 1          | \$193,1           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.                | 1          | \$204,6           |
|              | WATERFORD BANK, N.A.                                    | 1          | \$358,4           |
|              | WEST SUBURBAN BANK                                      | 1          | \$132,0           |
|              | WHITNEY BANK  | 1          | \$295,0           |
|              | WILLOW BEND MORTGAGE COMPANY                            | 1          | \$416,3           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                       | 2          | \$544,5           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                      | 3          | \$656,9           |
|              | WORTHINGTON FEDERAL BANK                                | 1          | \$189,9           |
|              | WPS COMMUNITY BANK FSB                                  | 1          | \$140,5           |
| <b>Total</b> |   | <b>389</b> | <b>\$99,311,3</b> |
|              |   |            |                   |
| 3138W22D6    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA           | 1          | \$184,6           |
|              | ALAMEDA MORTGAGE CORPORATION                            | 3          | \$988,1           |
|              | AMERIBEST MORTGAGE LLC                                  | 1          | \$222,8           |
|              | AMERICA'S CHOICE HOME LOANS LP                          | 1          | \$251,0           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                    | 1          | \$185,2           |
|              | AMERICAN CHARTERED BANK                                 | 2          | \$724,6           |
|              | AMERICAN HERITAGE CAPITAL ,LP                           | 1          | \$324,6           |
|              | AMERICAN'S CHOICE HOME LOANS LP                         | 1          | \$170,8           |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2          | \$344,7           |
|              | BANK OF CLEVELAND                                       | 1          | \$168,2           |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$413,3           |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                   | 2          | \$514,4           |
|              | BANK OF THE OZARK                                       | 1          | \$308,2           |
|              | BLUFI LENDING CORPORATION                               | 5          | \$1,510,6         |
|              | C&F MORTGAGE CORPORATION                                | 2          | \$461,0           |
|              | CAPITAL BANK  | 1          | \$417,0           |
|              | CENTENNIAL LENDING GROUP LLC                            | 1          | \$194,9           |
|              | CENTENNIAL LENDING GROUP, LLC                           | 1          | \$236,0           |
|              | CFS MORTGAGE CORPORATION                                | 1          | \$191,6           |
|              | CHRISTENSEN FINANCIAL, INC.                             | 1          | \$131,2           |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA   | 1          | \$149,0           |
|              | CITIZENS BANK OF LAS CRUCES                             | 2          | \$539,6           |
|              | CITIZENS BANK, N.A.                                     | 1          | \$236,0           |

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|---|----|-----------|
| CITIZENS COMMUNITY BANK   | 3  | \$727,7   |
| CITIZENS FIRST BANK INC   | 1  | \$148,7   |
| CITY FIRST MORTGAGE SERVICES LLC                                  | 1  | \$318,0   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1  | \$417,0   |
| COLLINS COMMUNITY CREDIT UNION                                    | 4  | \$947,5   |
| COLLINS COMMUNITY CREDIY UNION                                    | 1  | \$242,0   |
| COLORADO CREDIT UNION   | 1  | \$412,8   |
| COLUMBIA STATE BANK   | 2  | \$519,0   |
| COMMERCIAL BANK   | 1  | \$162,9   |
| COMMUNITY BANK & TRUST  | 2  | \$453,5   |
| COMMUNITY MORTGAGE CORPORATION                                    | 1  | \$208,0   |
| CONTINENTAL MORTGAGE BANKERS INC.                                 | 1  | \$212,0   |
| CORRIDOR MORTGAGE GROUP, INC.                                     | 1  | \$204,8   |
| CUMMUNITY BANK & TRUST  | 1  | \$295,0   |
| DAKOTA COMMUNITY BANK & TRUST NA                                  | 1  | \$180,5   |
| EAGLEBANK   | 2  | \$494,9   |
| ELITE FINANCING GROUP LLC   | 1  | \$389,6   |
| EVERETT FINANCIAL, INC  | 2  | \$529,6   |
| EVERETT FINANCIAL, INC.   | 9  | \$2,525,7 |
| F AND B ACQUISITION GROUP, LLC                                    | 1  | \$142,0   |
| F&M BANK  | 1  | \$295,3   |
| FBT MORTGAGE, L.L.C.  | 1  | \$157,2   |
| FIRST AMERICAN BANK & TRUST CO.                                   | 1  | \$338,4   |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG                 | 1  | \$268,0   |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$172,0   |
| FIRST FEDERAL BANK  | 1  | \$166,1   |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                         | 1  | \$154,5   |
| FIRST FINANCIAL BANK N.A., CORPORATION                            | 1  | \$292,6   |
| FIRST ILLINOIS MORTGAGE INC.                                      | 1  | \$350,0   |
| FIRST MERCHANTS BANK  | 2  | \$495,0   |
| FIRST NATIONAL BANK   | 1  | \$199,1   |
| FIRST NATIONAL BANK OF TRENTON                                    | 3  | \$955,8   |
| FIRST NBC BANK  | 1  | \$175,4   |
| FIRST OPTION MORTGAGE LLC   | 1  | \$247,5   |
| FIRST PREMIER BANK  | 2  | \$470,2   |
| FIRST PRIORITY FINANCIAL  | 1  | \$280,0   |
| FIRST STATE BANK  | 1  | \$255,0   |
| FOCUS BANK  | 1  | \$135,2   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                | 19 | \$4,523,7 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 3  | \$877,2   |
| GATEWAY BANK MORTGAGE   | 2  | \$540,4   |
| GOLDEN OAK LENDING  | 1  | \$176,5   |
| GOLDEN PACIFIC BANK   | 2  | \$419,0   |
| GOPPERT STATE SERVICE BANK  | 1  | \$290,0   |

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| GREENCHOICE BANK   | 1  | \$281,0   |
| GREENWAY MORTGAGE FUNDING CORP.                                  | 1  | \$315,0   |
| GROUP ONE MORTGAGE, INC  | 1  | \$166,2   |
| GROUP ONE MORTGAGE, INC  | 1  | \$250,0   |
| GROUP ONE MORTGAGE, INC.   | 2  | \$553,1   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1  | \$311,1   |
| HAWTHORNE CREDIT UNION   | 1  | \$157,0   |
| HOMESTEAD FUNDING CORP   | 3  | \$857,0   |
| HOMESTEAD FUNDING CORP.  | 11 | \$2,705,6 |
| INLAND NORTHWEST BANK  | 1  | \$228,0   |
| INSIGHT BANK   | 1  | \$164,0   |
| INTEGRITY FIRST BANK   | 1  | \$144,2   |
| INTEGRITY FIRST FINANCIAL GROUP, INC                             | 1  | \$209,0   |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                            | 1  | \$198,5   |
| ISERVE RESIDENTIAL LENDING, LLC                                  | 2  | \$709,4   |
| KING FINANCIAL GROUP INC   | 1  | \$211,3   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1  | \$135,0   |
| LUTHER BURBANK MORTGAGE  | 2  | \$845,5   |
| M&F BANK   | 1  | \$165,0   |
| MAIN STREET HOME LOANS LLC                                       | 1  | \$260,0   |
| MBA MORTGAGE SERVICES, INC.                                      | 1  | \$146,3   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1  | \$230,4   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1  | \$406,0   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE    | 5  | \$1,641,9 |
| MID-ATLANTIC FEDERAL CREDIT UNION                                | 3  | \$924,5   |
| MORTGAGE BROKERS SERVICES, INC.                                  | 1  | \$322,0   |
| MORTGAGE CAPITAL ASSOCIATED INC                                  | 1  | \$308,0   |
| MORTGAGE CAPITAL PARTNERS, INC.                                  | 1  | \$320,0   |
| MSA MORTGAGE, LLC  | 1  | \$337,0   |
| NATIONS LENDING CORPORATION                                      | 1  | \$158,6   |
| NATIONS LENDING CORPORATION OF OHIO                              | 1  | \$342,3   |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$258,9   |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$514,4   |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                        | 1  | \$417,0   |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$343,7   |
| NICOLET NATIONAL BANK  | 2  | \$729,0   |
| NOBLE HOME LOANS   | 1  | \$220,0   |
| NORTHSTAR BANK OF TEXAS  | 2  | \$649,3   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 1  | \$247,6   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1  | \$416,3   |
| PARK BANK  | 2  | \$693,5   |
| PEAPACK-GLADSTONE BANK   | 1  | \$260,0   |
| PREMIUM MORTGAGE CORP  | 1  | \$132,3   |

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|--|---|-----------|
| PRIMARY RESIDENTIAL MORTGAGE                                       | 2 | \$582,5   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$417,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$665,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$511,0   |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                   | 1 | \$431,3   |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$288,0   |
| ROSS MORTGAGE CORPORATION  | 1 | \$240,0   |
| SANBORN MORTGAGE CORPORATION                                       | 1 | \$409,6   |
| SEASIDE NATIONAL BANK & TRUST                                      | 1 | \$160,0   |
| SECKEL CAPITAL, LLC  | 1 | \$407,7   |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$194,7   |
| SERVISFIRST BANK   | 1 | \$386,5   |
| SHELTER MORTGAGE COMPANY   | 1 | \$417,0   |
| SHELTER MORTGAGE COMPANY, L.L.C.                                   | 6 | \$1,774,1 |
| SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$397,0   |
| SMI LENDING INC  | 1 | \$397,3   |
| SOUND CREDIT UNION   | 2 | \$510,5   |
| STARBOARD FINANCIAL MANAGEMENT, LLC                                | 1 | \$417,0   |
| STARION FINANCIAL  | 1 | \$295,0   |
| STEWARD INVESTMENTS, INC   | 1 | \$388,0   |
| STEWARD INVESTMENTS, INC.  | 1 | \$236,0   |
| STOCKMAN BANK OF MONTANA   | 1 | \$128,2   |
| SUBURBAN MORTGAGE, INC.  | 1 | \$230,7   |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$354,0   |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$220,0   |
| SUNSTREET MORTGAGE LLC   | 2 | \$515,5   |
| SUNSTREET MORTGAGE, LLC  | 1 | \$275,5   |
| SYRACUSE SECURITIES INC  | 1 | \$199,0   |
| TENNESSEE BANK & TRUST   | 1 | \$396,0   |
| THE ARLINGTON BANK   | 3 | \$637,5   |
| THE FEDERAL SAVINGS BANK   | 1 | \$275,5   |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                             | 1 | \$145,3   |
| THE FIRST STATE BANK   | 1 | \$237,5   |
| THE PADUCAH BANK AND TRUST CO                                      | 1 | \$394,6   |
| THE PADUCAH BANK AND TRUST COMPANY                                 | 2 | \$455,3   |
| TRUST COMPANY BANK   | 1 | \$343,6   |
| UNION CAPITAL MORTGAGE CORPORATION                                 | 1 | \$284,0   |
| UNION NATIONAL MORTGAGE CO.  | 1 | \$206,4   |
| UNITED BANK INC  | 4 | \$862,6   |
| UNITED BANK INC.   | 2 | \$597,9   |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$145,6   |
| US MORTGAGE CORPORATION  | 1 | \$323,7   |
| US MORTGAGE OF FLORIDA   | 1 | \$200,0   |
| VITEK REAL ESTATE INDUSTRIES GROUP                                 | 1 | \$400,0   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1          | \$389,5           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,INC                           | 2          | \$535,6           |
|              | WESTERN BANCORP  | 2          | \$963,5           |
|              | WESTERN OHIO MORTGAGE CORPORATION                                | 1          | \$336,7           |
|              | WILLOW BEND MORTGAGE COMPANY                                     | 1          | \$188,0           |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$415,2           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                               | 2          | \$516,3           |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$192,8           |
|              | WYNDHAM CAPTIAL MORTGAGE, INC                                    | 2          | \$725,0           |
|              | Unavailable  | 1          | \$142,5           |
| <b>Total</b> |  | <b>264</b> | <b>\$71,279,9</b> |
|              |  |            |                   |
| 3138W22E4    | 1ST SIGNATURE LENDING, LLC                                       | 1          | \$143,9           |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$132,9           |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1          | \$216,5           |
|              | ADAMS BANK & TRUST   | 1          | \$200,0           |
|              | ADELO MORTGAGE INC   | 1          | \$297,9           |
|              | ADMIRALS BANK  | 1          | \$257,1           |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                             | 1          | \$139,0           |
|              | ALLIED FIRST BANK  | 1          | \$290,0           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                             | 1          | \$145,6           |
|              | AMERICAN FINANCING CORPORATION                                   | 2          | \$556,5           |
|              | AMERICAN FIRST LENDING CORPORATION                               | 1          | \$381,0           |
|              | AMERICAN HERITAGE CAPITAL, LP                                    | 1          | \$241,0           |
|              | AMERICAN LIBERTY MORTGAGE INC                                    | 1          | \$279,3           |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                | 1          | \$185,7           |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 2          | \$659,8           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1          | \$153,9           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1          | \$392,3           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1          | \$209,2           |
|              | AMERICAN WEST BANK   | 1          | \$196,6           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$384,0           |
|              | ARDEN MORTGAGE COMPANY   | 1          | \$142,6           |
|              | ASSURANCE FINANCIAL GROUP LLC                                    | 1          | \$272,2           |
|              | ATLANTIS MORTGAGE CO., INC.                                      | 1          | \$625,5           |
|              | AUDUBON SAVINGS BANK   | 2          | \$817,3           |
|              | AVENUE BANK  | 1          | \$283,4           |
|              | BALTIMORE COUNTRY SAVINGS BANK                                   | 1          | \$175,0           |
|              | BANK OF NEBRASKA   | 1          | \$263,0           |
|              | BANK OF OZARKS   | 1          | \$272,0           |
|              | BANKFIRST FINANCIAL SERVICES                                     | 1          | \$206,6           |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION  | 1          | \$416,3           |
|              | BLUE RIDGE BANK & TRUST CO.                                      | 1          | \$278,0           |

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| BLUFI LENDING CORPORAION                 | 1 | \$159,5   |
| BLUFI LENDING CORPORATION                | 3 | \$956,1   |
| CAPITAL BANK                             | 4 | \$1,129,8 |
| CAPITAL BANK, NA                         | 1 | \$316,0   |
| CASON HOME LOANS, CORPORATION            | 1 | \$204,0   |
| CENTENNIAL BANK                          | 1 | \$360,5   |
| CENTERBANK                               | 1 | \$234,2   |
| CERTUSBANK                               | 2 | \$474,9   |
| CHARTERBANK                              | 1 | \$144,7   |
| CHL MORTGAGE                             | 1 | \$519,6   |
| CITIZENS BANK                            | 1 | \$290,0   |
| CITIZENS COMMUNITY BANK                  | 2 | \$394,1   |
| CITIZENS FIRST BANK INC                  | 1 | \$134,6   |
| CITY FIRST MORTGAGE SERVICES LLC         | 1 | \$369,5   |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$186,5   |
| CLIFFCO INC                              | 1 | \$155,0   |
| CLIFFCO, INC.                            | 1 | \$180,0   |
| COLLINS COMMUNITY CREDIT UNION           | 8 | \$1,767,0 |
| COLORADO CREDIT UNION                    | 1 | \$357,3   |
| COLUMBIA STATE BANK                      | 2 | \$541,4   |
| COMMERCIAL NATIONAL BANK                 | 2 | \$375,4   |
| COMMUNITY BANK & TRUST                   | 1 | \$127,7   |
| COMMUNITY BANK AND TRUST                 | 1 | \$146,6   |
| COMMUNITY MORTGAGE CORPORATION           | 3 | \$854,6   |
| CONTOUR MORTGAGE CORPORATION             | 2 | \$506,6   |
| CS FINANCIAL, INC                        | 2 | \$810,0   |
| CUMBERLAND BANK AND TRUST                | 1 | \$284,0   |
| DACOTAH BANK                             | 1 | \$173,2   |
| DIRECTORS FINANCIAL GROUP                | 1 | \$625,5   |
| DREW MORTGAGE ASSOCIATES INC             | 1 | \$347,7   |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$127,8   |
| EAGLEBANK                                | 2 | \$643,9   |
| ELENDINGNOW                              | 1 | \$280,0   |
| EQUITABLE HOME MORTGAGE INC.             | 2 | \$491,0   |
| EVERETT FINANCIAL INC                    | 3 | \$1,020,0 |
| EVERETT FINANCIAL, INC                   | 1 | \$148,9   |
| EVERETT FINANCIAL, INC.                  | 4 | \$780,8   |
| F&M BANK                                 | 4 | \$1,016,5 |
| FARMERS AND MERCHANTS BANK               | 2 | \$358,4   |
| FBT MORTGAGE LLC                         | 1 | \$288,0   |
| FCB MORTGAGE PARTNERS                    | 1 | \$199,5   |
| FFC MORTGAGE CORP.                       | 1 | \$273,5   |
| FIRST ARKANSAS FINANCIAL INC             | 1 | \$185,4   |
| FIRST BANK & TRUST                       | 1 | \$168,7   |
| FIRST BANK OF VIRGINIA                   | 1 | \$140,0   |

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|---|-----|------------|
| FIRST CAPITAL BANK                                  | 1   | \$412,5    |
| FIRST CAPITAL BANK OF KY                            | 3   | \$617,7    |
| FIRST COMMUNITY BANK                                | 1   | \$196,2    |
| FIRST FEDERAL BANK                                  | 2   | \$425,5    |
| FIRST FINANCIAL BANK, N.A.                          | 1   | \$235,0    |
| FIRST NATIONAL BANK OF TRENTON                      | 1   | \$125,8    |
| FIRST NATIONAL MORTGAGE SERVICES, LLC.              | 1   | \$273,0    |
| FIRST NBC BANK                                      | 1   | \$265,0    |
| FIRST PREMIER BANK                                  | 1   | \$307,7    |
| FIRST PRIORITY FINANCIAL INC                        | 1   | \$193,2    |
| FIRST WESTERN MORTGAGE                              | 1   | \$239,2    |
| FLATHEAD BANK                                       | 1   | \$174,4    |
| FOCUS BANK  | 2   | \$321,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                  | 108 | \$26,616,5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC         | 1   | \$269,7    |
| FRANKLIN SYNERGY BANK                               | 1   | \$280,2    |
| GEORGETOWN MORTGAGE LLC                             | 1   | \$275,1    |
| GEORGIA BANKING COMPANY                             | 1   | \$222,0    |
| GLACIER BANK  | 1   | \$164,6    |
| GOLDEN EMPIRE MORTGAGE                              | 1   | \$272,0    |
| GOLDEN EMPIRE MORTGAGE INC                          | 1   | \$272,0    |
| GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE | 1   | \$186,0    |
| GOLDEN EMPIRE MORTGAGE, INC.                        | 1   | \$132,0    |
| GOLDEN PACIFIC BANK                                 | 1   | \$274,5    |
| GRAYSTONE MORTGAGE, LLC                             | 1   | \$236,5    |
| GREAT PLAINS MORTGAGE COMPANY LLC                   | 1   | \$153,3    |
| GREENCHOICE BANK                                    | 3   | \$853,0    |
| GREENWAY MORTGAGE FUNDING CORP.                     | 2   | \$711,0    |
| GROUP ONE MORTGAGE, INC                             | 1   | \$282,2    |
| GROUP ONE MORTGAGE, INC.                            | 1   | \$148,6    |
| HANCOCK BANK  | 1   | \$300,0    |
| HIGHMARK FEDERAL CREDIT UNION                       | 2   | \$259,0    |
| HOME FINANCING UNLIMITED, INC.                      | 1   | \$354,6    |
| HOME SAVINGS BANK                                   | 3   | \$585,3    |
| HOMEOWNERS ENTERPRISES INC                          | 1   | \$175,7    |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                 | 1   | \$188,7    |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 1   | \$212,6    |
| HOMESTEAD FUNDING CORP                              | 6   | \$1,690,6  |
| HOMESTEAD FUNDING CORP.                             | 9   | \$2,799,0  |
| INTEGRITY FIRST BANK                                | 1   | \$199,7    |
| INTEGRITY FIRST FINANCIAL GROUP INC                 | 1   | \$364,0    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.               | 1   | \$417,0    |
| JAYCO CAPITAL GROUP                                 | 2   | \$460,0    |
| JEFF DAVIS BANK & TRUST COMPANY                     | 1   | \$164,8    |
| KANSAS STATE BANK OF MANHATTAN                      | 1   | \$521,0    |

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|  | KIMCENTRAL CREDIT UNION  | 1 | \$160,0   |
|  | KINGS MORTGAGE SERVICES INC                                      | 1 | \$288,0   |
|  | KINGS MORTGAGE SERVICES, INC.                                    | 2 | \$482,6   |
|  | KITTREDGE MORTGAGE CORPORATION                                   | 1 | \$197,0   |
|  | LEGACY TEXAS BANK  | 1 | \$192,0   |
|  | LEGACYTEXAS BANK   | 1 | \$136,0   |
|  | LEND SMART MORTGAGE, LLC   | 2 | \$609,6   |
|  | LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS      | 1 | \$417,0   |
|  | LUTHER BURBANK MORTGAGE  | 2 | \$1,146,1 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS     | 1 | \$216,0   |
|  | M&F BANK   | 3 | \$606,4   |
|  | MAGNOLIA BANK  | 1 | \$160,9   |
|  | MAGNOLIA STATE BANK  | 1 | \$239,5   |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC | 1 | \$417,0   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$307,0   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE    | 3 | \$973,0   |
|  | MID-ATLANTIC CREDIT UNION  | 1 | \$200,9   |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1 | \$408,8   |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$218,0   |
|  | MONARCH BANK   | 3 | \$856,7   |
|  | MORTGAGE BROKERS SERVICES INC                                    | 1 | \$417,0   |
|  | MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$506,0   |
|  | MORTGAGE CAPITAL PARTNERS INC                                    | 2 | \$700,0   |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$333,9   |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$259,3   |
|  | MORTGAGE X-CHANGE  | 1 | \$330,0   |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$190,3   |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$236,4   |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$485,8   |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$196,0   |
|  | NEWCASTLE HOME LOANS LLC   | 1 | \$288,0   |
|  | NEXBANK  | 1 | \$226,0   |
|  | NEXBANK, SSB   | 2 | \$554,9   |
|  | NICOLET NATIONAL BANK  | 9 | \$2,220,6 |
|  | NOBLE HOME LOANS   | 1 | \$274,5   |
|  | NORTHPOINTE BANK   | 1 | \$178,5   |
|  | PARK LENDING SERVICES, INC.                                      | 1 | \$212,0   |
|  | PARK STERLING BANK   | 1 | \$139,2   |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                           | 1 | \$376,0   |
|  | PINNACLE BANK  | 3 | \$660,6   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$1,414,0 |



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| PLATTSMOUTH STATE BANK                 | 2 | \$375,0   |
| PREMIER MORTGAGE SERVICES, INC.        | 1 | \$270,3   |
| PREMIUM MORTGAGE CORP                  | 1 | \$180,0   |
| PREMIUM MORTGAGE CORP.                 | 1 | \$280,0   |
| PRIMARY RESIDENTIAL MORTGAGE           | 1 | \$155,1   |
| PRIMARY RESIDENTIAL MORTGAGE INC       | 2 | \$602,3   |
| PRIMARY RESIDENTIAL MORTGAGE, INC      | 7 | \$2,160,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.     | 2 | \$592,4   |
| PRIMARY RESIDENTIAL MORTGAGEN INC.     | 1 | \$284,7   |
| PRIMUS LENDING CORP.                   | 1 | \$320,0   |
| PRIORITY MORTGAGE CORP                 | 1 | \$136,3   |
| PROVINCE MORTGAGE ASSOCIATES INC       | 3 | \$1,035,7 |
| RESIDENTIAL HOME FUNDING CORP          | 1 | \$291,5   |
| RESOURCE FINANCIAL SERVICES, INC       | 1 | \$143,0   |
| ROSS MORTGAGE CORPORATION              | 1 | \$266,0   |
| ROYAL UNITED MORTGAGE, LLC             | 1 | \$180,0   |
| SANBORN MORTGAGE CORPORATION           | 1 | \$168,0   |
| SANDY SPRING BANK                      | 1 | \$137,7   |
| SECKEL CAPITAL LLC                     | 2 | \$558,0   |
| SECKEL CAPITAL, LLC                    | 2 | \$452,5   |
| SERVICE FIRST FEDERAL CREDIT UNION     | 1 | \$304,8   |
| SERVISFIRST BANK                       | 1 | \$148,0   |
| SHELTER MORTGAGE COMPANY               | 1 | \$408,0   |
| SHELTER MORTGAGE COMPANY, L.L.C.       | 1 | \$330,6   |
| SHELTER MORTGAGE COMPANY, LLC          | 1 | \$353,9   |
| SHELTER MORTGAGE, L.L.C.               | 1 | \$298,3   |
| SIGNATURE FINANCIAL INC                | 1 | \$185,0   |
| SLAVIE FEDERAL SAVINGS BANK            | 1 | \$182,0   |
| SMI LENDING INC                        | 1 | \$341,0   |
| SOUND CREDIT UNION                     | 3 | \$628,0   |
| SOUTH LOUISIANA BANK                   | 1 | \$246,0   |
| SOUTHCREST BANK                        | 1 | \$261,9   |
| SOUTHERN HERITAGE BANK                 | 2 | \$333,9   |
| SOUTHPOINT BANK                        | 1 | \$417,0   |
| STARION FINANCIAL                      | 2 | \$467,0   |
| SUBURBAN MORTGAGE, INC.                | 1 | \$327,7   |
| SUM AMERICAN COMPANY                   | 1 | \$215,6   |
| SUMMIT MORTGAGE BANKERS, INC           | 3 | \$1,505,0 |
| SUMMIT MORTGAGE BANKERS, INC.          | 1 | \$412,5   |
| SUMMIT MORTGAGE CORPORATION            | 2 | \$625,0   |
| SUNSTREET MORTGAGE LLC                 | 2 | \$550,0   |
| THE ARLINGTON BANK                     | 3 | \$659,6   |
| THE COASTAL BANK                       | 2 | \$449,5   |
| THE COWBOY BANK OF TEXAS               | 1 | \$189,6   |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$203,1   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$142,0            |
|              | THE HOME LENDING GROUP, LLC                                      | 1          | \$194,0            |
|              | THE NATIONAL BANK OF GEORGIA                                     | 2          | \$489,0            |
|              | THE PADUCAH BANK & TRUST COMPANY                                 | 1          | \$148,5            |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 4          | \$823,9            |
|              | THE STATE BANK AND TRUST COMPANY                                 | 1          | \$230,8            |
|              | THOMPSON KANE & COMPANY, LLC                                     | 2          | \$602,5            |
|              | UNION MORTGAGE GROUP, INC.                                       | 1          | \$417,0            |
|              | UNITED BANK INC  | 11         | \$2,798,8          |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$167,0            |
|              | US MORTGAGE CORPORATION  | 1          | \$410,0            |
|              | VICTORY MORTGAGE LLC   | 1          | \$369,7            |
|              | VITEK REAL ESTATE  | 1          | \$417,0            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                          | 1          | \$268,5            |
|              | WATERFORD BANK NA  | 1          | \$157,0            |
|              | WESTERN BANCORP  | 4          | \$2,137,2          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 4          | \$1,150,5          |
|              | WILLOW BEND MORTGAGE, LLC  | 1          | \$198,0            |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$184,0            |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$243,1            |
|              | WYNDHAM CAPITAL MORTGAGE INC                                     | 1          | \$365,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 1          | \$340,0            |
| <b>Total</b> |  | <b>463</b> | <b>\$121,612,0</b> |
|              |  |            |                    |
| 3138W22F1    | 1ST BANK   | 1          | \$111,3            |
|              | 3RD FINANCIAL SERVICE CORP                                       | 1          | \$119,4            |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1          | \$118,8            |
|              | ADAMS BANK & TRUST   | 1          | \$112,3            |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$113,4            |
|              | AMERICA'S CHOICE HOME LOANS LP                                   | 1          | \$119,9            |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                             | 1          | \$120,3            |
|              | AMERICAN BANK  | 2          | \$244,4            |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 1          | \$120,3            |
|              | AMERISERV FINANCIAL BANK   | 1          | \$117,2            |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1          | \$113,6            |
|              | AVENUE BANK  | 1          | \$113,8            |
|              | B & L BANK   | 1          | \$119,6            |
|              | BANK OF CLEVELAND  | 1          | \$123,8            |
|              | BANK OF NEBRASKA   | 2          | \$237,3            |
|              | BANK OF NORTH CAROLINA   | 3          | \$345,3            |
|              | BANK OF THE PRAIRIE  | 1          | \$123,2            |
|              | BANKIOWA   | 2          | \$228,0            |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 1          | \$120,0            |
|              | BLUFI LENDING CORPORATION  | 1          | \$120,0            |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$116,8   |
| CAPITAL BANK  | 1  | \$125,0   |
| CAPITAL BANK, NA  | 1  | \$122,0   |
| CASON HOME LOANS  | 1  | \$116,8   |
| CENTENNIAL LENDING GROUP, LLC                                       | 1  | \$110,3   |
| CHRISTENSEN FINANCIAL INC   | 1  | \$120,0   |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$123,4   |
| CITIZENS COMMUNITY BANK   | 1  | \$116,0   |
| CITIZENS FIRST BANK INC   | 1  | \$117,0   |
| CITIZENS NATIONAL BANK  | 1  | \$118,5   |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2  | \$237,1   |
| COLLINS COMMUNITY CREDIT UNION                                      | 9  | \$1,040,9 |
| COLLINS COMMUNITY CREDIY UNION                                      | 1  | \$112,8   |
| COLUMBIA STATE BANK   | 1  | \$119,5   |
| COMMERCIAL BANK   | 1  | \$123,2   |
| COMMUNITY BANK & TRUST  | 1  | \$124,5   |
| COMMUNITY CREDIT UNION  | 1  | \$113,8   |
| DACOTAH BANK  | 1  | \$121,3   |
| DAKOTA COMMUNITY BANK & TRUST N.A.                                  | 1  | \$117,0   |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                            | 1  | \$115,6   |
| EVERETT FINANCIAL INC   | 1  | \$122,5   |
| EVERETT FINANCIAL, INC  | 1  | \$115,1   |
| EVERETT FINANCIAL, INC.   | 1  | \$117,6   |
| FIRST ARKANSAS FINANCIAL INC  | 1  | \$120,0   |
| FIRST BANK & TRUST  | 1  | \$119,8   |
| FIRST CAPITAL BANK OF KY  | 1  | \$124,8   |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$124,3   |
| FIRST NATIONAL BANK OF MCMINNVILLE                                  | 1  | \$117,5   |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                               | 1  | \$112,3   |
| FIRST NBC BANK  | 3  | \$359,8   |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$125,0   |
| FIRST PREIMER BANK  | 1  | \$115,5   |
| FIRST PREMIER BANK  | 2  | \$234,6   |
| FIRST STATE BANK  | 1  | \$119,4   |
| FIRST WESTERN MORTGAGE, INC.  | 1  | \$116,0   |
| FIRSTBANK   | 1  | \$119,0   |
| FIRSTSOUTH MORTGAGE LLC   | 1  | \$110,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 40 | \$4,679,9 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$116,0   |
| GRAND BANK FOR SAVINGS  | 1  | \$119,0   |
| GRAND BANK FOR SAVINGS, FSB   | 1  | \$117,4   |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                      | 1  | \$122,8   |
| HAWTHORNE CREDIT UNION  | 1  | \$113,0   |
| HIGHMARK FEDERAL CREDIT UNION                                       | 1  | \$119,6   |

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| HOME SAVINGS BANK                        | 2 | \$238,2 |
| HOMESTEAD FUNDING CORP.                  | 6 | \$719,4 |
| IDAHO FIRST BANK                         | 1 | \$112,0 |
| INLAND NORTHWEST BANK                    | 1 | \$124,0 |
| ISERVE RESIDENTIAL LENDING, LLC          | 1 | \$123,0 |
| KINGS MORTGAGE SERVICES, INC.            | 2 | \$232,8 |
| LEGACY MORTGAGE, LLC                     | 1 | \$111,3 |
| LEGACY TEXAS BANK                        | 1 | \$112,4 |
| LIBERTY FIRST CREDIT UNION               | 1 | \$116,4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$362,1 |
| M & F BANK                               | 1 | \$112,6 |
| M&F BANK                                 | 1 | \$115,0 |
| M&F BANK CORP                            | 2 | \$236,4 |
| M&F BANK, CORPORATION                    | 1 | \$114,8 |
| MID PENN BANK                            | 1 | \$115,5 |
| MIDWEST REGIONAL BANK                    | 1 | \$110,3 |
| MORTGAGE SERVICES III                    | 1 | \$111,3 |
| MORTGAGES UNLIMITED INC.                 | 1 | \$111,5 |
| MOUNTAIN 1ST BANK & TRUST COMPANY        | 1 | \$113,8 |
| MYERS PARK MORTGAGE                      | 1 | \$110,2 |
| MYERS PARK MORTGAGE,INC                  | 2 | \$247,6 |
| NATIONAL BANK OF COMMERCE                | 1 | \$111,9 |
| NEWCASTLE HOME LOANS, LLC                | 1 | \$119,0 |
| NICOLET NATIONAL BANK                    | 3 | \$360,6 |
| NORTHPOINTE BANK                         | 2 | \$240,0 |
| PADUCAH BANK AND TRUST COMPANY           | 1 | \$124,0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1 | \$123,5 |
| PINNACLE BANK                            | 3 | \$355,4 |
| PLATTSMOUTH STATE BANK                   | 1 | \$115,8 |
| PREIMER MORTGAGE SERVICES,INC            | 1 | \$124,0 |
| PREMIER MORTGAGE SERVICES, INC.          | 2 | \$241,3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 2 | \$232,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1 | \$122,3 |
| REGENCY MORTGAGE CORPORATION             | 1 | \$110,7 |
| ROSS MORTGAGE CORPORATION                | 1 | \$116,5 |
| SERVICE FIRST FEDERAL CREDIT UNION       | 2 | \$243,4 |
| SERVISFIRST BANK                         | 1 | \$117,0 |
| SOUND CREDIT UNION                       | 1 | \$114,8 |
| STARION FINANCIAL                        | 1 | \$114,7 |
| STOCKMAN BANK OF MONTANA                 | 1 | \$122,5 |
| SUMNER BANK AND TRUST                    | 1 | \$121,1 |
| SUNSET BANK & SAVINGS                    | 2 | \$239,6 |
| SUNSTREET MORTGAGE LLC                   | 2 | \$236,0 |
| TENNESSEE BANK AND TRUST                 | 1 | \$113,8 |
| THE ARLINGTON BANK                       | 3 | \$352,0 |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
|              | THE COWBOY BANK OF TEXAS              | 1          | \$120,0           |
|              | THE MORTGAGE OUTLET, INC              | 1          | \$124,5           |
|              | THE PADUCAH BANK AND TRUST COMPANY    | 1          | \$114,6           |
|              | THE PEOPLES BANK                      | 1          | \$112,3           |
|              | UNION MORTGAGE GROUP, INC.            | 2          | \$237,8           |
|              | UNITED BANK INC                       | 4          | \$476,8           |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 2          | \$234,1           |
|              | VICTORY COMMUNITY BANK                | 1          | \$115,8           |
|              | WATERFORD BANK, N.A.                  | 1          | \$120,0           |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK | 1          | \$115,9           |
|              | WHITNEY BANK                          | 2          | \$230,2           |
|              | WILSON & MUIR BANK & TRUST COMPANY    | 1          | \$123,5           |
| <b>Total</b> |                                       | <b>206</b> | <b>\$24,265,9</b> |
|              |                                       |            |                   |
| 3138W22G9    | 1ST SIGNATURE LENDING LLC             | 1          | \$102,0           |
|              | ABERDEEN FEDERAL CREDIT UNION         | 1          | \$105,0           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION  | 1          | \$90,6            |
|              | AMERICA'S MORTGAGE, LLC               | 1          | \$106,0           |
|              | AMERICAN BANK                         | 1          | \$86,6            |
|              | AMERICAN MORTGAGE SERVICES, INC.      | 1          | \$98,8            |
|              | ARTISANS' BANK                        | 1          | \$90,0            |
|              | ASHEVILLE SAVINGS BANK                | 1          | \$98,6            |
|              | ASSURANCE FINANCIAL GROUP             | 1          | \$109,6           |
|              | BANK OF NEBRASKA                      | 2          | \$178,0           |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC | 1          | \$92,6            |
|              | BRYANT MORTGAGE COMPANY INC           | 1          | \$95,0            |
|              | CAPITAL BANK, NA                      | 1          | \$101,8           |
|              | CASON HOME LOANS                      | 2          | \$193,3           |
|              | CENTENNIAL LENDING GROUP, LLC         | 1          | \$99,8            |
|              | CITIZENS BANK OF LAS CRUCES           | 1          | \$100,0           |
|              | CITIZENS COMMUNITY BANK               | 1          | \$95,0            |
|              | CITIZENS FIRST BANK INC               | 1          | \$93,5            |
|              | CITY NATIONAL BANK OF WEST VIRGINIA   | 1          | \$102,8           |
|              | COLLINS COMMUNITY CREDIT UNION        | 6          | \$607,5           |
|              | COMMUNITY BANK & TRUST                | 1          | \$86,0            |
|              | COMMUNTIY MORTGAGE CORPORATION        | 1          | \$106,6           |
|              | CONCORDIA BANK                        | 1          | \$107,6           |
|              | CORNHUSKER BANK                       | 1          | \$99,8            |
|              | CUMBERLAND COUNTY BANK                | 1          | \$94,0            |
|              | CUMMUNITY BANK & TRUST                | 1          | \$92,2            |
|              | DRAGAS MORTGAGE COMPANY               | 1          | \$99,8            |
|              | EVERETT FINANCIAL DBA SUPREME LENDING | 1          | \$109,0           |
|              | EVERETT FINANCIAL INC                 | 1          | \$90,0            |
|              | EVERETT FINANCIAL, INC.               | 1          | \$101,8           |
|              | FARMERS AND MERCHANTS BANK            | 1          | \$102,6           |

|   |    |           |
|---|----|-----------|
| FARMERS STATE BANK                                    | 1  | \$93,0    |
| FBT MORTGAGE, LLC                                     | 1  | \$97,0    |
| FIRST BANK  | 1  | \$94,0    |
| FIRST CAPITAL BANK OF KENTUCKY                        | 1  | \$100,0   |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG     | 1  | \$97,5    |
| FIRST DAKOTA NATIONAL BANK                            | 1  | \$98,5    |
| FIRST FEDERAL SAVINGS BANK                            | 2  | \$189,8   |
| FIRST FINANCIAL BANK, N.A.                            | 1  | \$92,8    |
| FIRST MERCHANTS BANK                                  | 1  | \$100,0   |
| FIRST OPTION LENDING                                  | 1  | \$95,0    |
| FIRST PREIMER BANK                                    | 1  | \$86,5    |
| FIRST PREMIER BANK                                    | 3  | \$314,6   |
| FIVE STAR MORTGAGE                                    | 1  | \$86,2    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                    | 40 | \$3,935,8 |
| GARDNER FINANCIAL SERVICES                            | 1  | \$93,6    |
| GOLDEN EMPIRE MORTGAGE, INC.                          | 1  | \$104,3   |
| GREENCHOICE BANK                                      | 1  | \$109,2   |
| HERITAGE BANK   | 1  | \$96,0    |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 1  | \$102,0   |
| HERITAGEBANK OF THE SOUTH                             | 1  | \$101,9   |
| HIGHMARK FEDERAL CREDIT UNION                         | 2  | \$195,0   |
| HOME SAVINGS BANK                                     | 1  | \$91,1    |
| HOMESTEAD FUNDING CORP                                | 1  | \$92,8    |
| HOMESTEAD FUNDING CORP.                               | 2  | \$211,6   |
| INLAND NORTHWEST BANK                                 | 1  | \$106,5   |
| INSIGHT BANK  | 1  | \$107,9   |
| JAYCO CAPITAL GROUP                                   | 1  | \$109,0   |
| LEND SMART MORTGAGE                                   | 1  | \$102,6   |
| LEND SMART MORTGAGE,LLC                               | 1  | \$109,9   |
| LIBERTY FIRST CREDIT UNION                            | 1  | \$97,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 3  | \$304,6   |
| LUMBEE GUARANTY BANK MORTGAGE, LLC                    | 1  | \$85,6    |
| LUTHER BURBANK MORTGAGE A DIVISION OF BURBANK SAVINGS | 1  | \$98,8    |
| M&F BANK  | 1  | \$102,8   |
| MAGNOLIA STATE BANK                                   | 2  | \$199,0   |
| MBA MORTGAGE  | 1  | \$108,0   |
| MID PENN BANK   | 1  | \$100,8   |
| MORTGAGE BROKERS SERVICES INC                         | 1  | \$106,5   |
| NETWORK CAPITAL FUNDING CORPORATION                   | 2  | \$209,4   |
| NICOLET NATIONAL BANK                                 | 1  | \$100,0   |
| NOBLE HOME LOANS                                      | 1  | \$88,0    |
| PEOPLES EXCHANGE BANK                                 | 1  | \$110,0   |
| PINNACLE BANK   | 1  | \$104,5   |
| PREIMER MORTGAGE SERVICES,INC                         | 1  | \$86,7    |
| PREIMER MORTGAGE SERVICES,INC                         | 2  | \$206,4   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PREMIER MORTGAGE SERVICES INC                                    | 1          | \$109,0           |
|              | PREMIUM MORTGAGE CORP  | 2          | \$195,8           |
|              | PRIMARY RESIDENTIAL MORTGAGE                                     | 1          | \$93,5            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1          | \$96,0            |
|              | PRIMER MORTGAGE SERVICES,INC                                     | 1          | \$94,6            |
|              | QUAD CITY BANK AND TRUST COMPANY                                 | 1          | \$100,0           |
|              | ROCHESTER HOME EQUITY, INC.                                      | 1          | \$110,0           |
|              | ROSS MORTGAGE CORPORATION  | 2          | \$207,8           |
|              | SECKEL CAPITAL, LLC  | 1          | \$95,0            |
|              | SERVISFIRST BANK   | 1          | \$90,9            |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                 | 2          | \$205,8           |
|              | SHELTER MORTGAGE COMPANY, LLC                                    | 1          | \$100,8           |
|              | SOUND CREDIT UNION   | 1          | \$101,8           |
|              | SUN AMERICAN MORTGAGE COPANY                                     | 1          | \$104,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1          | \$88,0            |
|              | TELHIO CREDIT UNION,INC  | 1          | \$99,1            |
|              | THE ARLINGTON BANK   | 2          | \$200,0           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$101,0           |
|              | UNION BANK AND TRUST COMPANY                                     | 1          | \$92,5            |
|              | UNION CAPITAL MORTGAGE CORPORATION                               | 1          | \$99,8            |
|              | UNITED BANK INC  | 1          | \$103,8           |
|              | UNITED BANK INC.   | 1          | \$109,0           |
|              | US MORTGAGE OF FLORIDA   | 1          | \$100,0           |
|              | VUE COMMUNITY CREDIT UNION                                       | 1          | \$95,8            |
|              | WEST SUBURBAN BANK   | 1          | \$88,0            |
|              | WEST TOWN SAVINGS BANK   | 1          | \$106,3           |
| <b>Total</b> |  | <b>162</b> | <b>\$16,048,8</b> |
|              |  |            |                   |
| 3138W22H7    | ADAMS BANK & TRUST   | 2          | \$142,5           |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                       | 1          | \$65,0            |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                            | 1          | \$84,8            |
|              | AMERICAN FINANCING CORPORATION                                   | 1          | \$76,8            |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$81,7            |
|              | ASHEVILLE SAVINGS BANK,SSB                                       | 1          | \$53,9            |
|              | BANK OF NORTH CAROLINA   | 1          | \$76,8            |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1          | \$80,0            |
|              | BRITTON & KOONTZ BANK  | 1          | \$52,5            |
|              | BRITTON & KOONTZ BANK NA   | 1          | \$70,0            |
|              | BRITTON & KOONTZ BANK, N.A.                                      | 1          | \$62,6            |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                            | 1          | \$81,7            |
|              | CENTRAL BANK & TRUST CO.   | 1          | \$46,3            |
|              | CERTUSBANK   | 1          | \$83,5            |
|              | CITIZENS BANK OF LAS CRUCES                                      | 1          | \$50,0            |
|              | CITIZENS COMMUNITY BANK  | 2          | \$135,8           |

|  |  |   |         |
|--|--|---|---------|
|  | COLLINS COMMUNITY CREDIT UNION             | 1 | \$73,0  |
|  | COLUMBIA STATE BANK                        | 1 | \$50,9  |
|  | COMMUNITY BANK & TRUST                     | 3 | \$162,5 |
|  | COMMUNITY BANK OF MISSISSIPPI              | 1 | \$83,5  |
|  | CUMBERLAND BANK AND TRUST                  | 1 | \$84,8  |
|  | EVERETT FINANCIAL DBA SUPREME LENDING      | 1 | \$75,0  |
|  | EVERETT FINANCIAL, INC.                    | 2 | \$126,0 |
|  | FIRST FEDERAL BANK                         | 1 | \$62,0  |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$70,6  |
|  | FIRST FINANCIAL BANK                       | 1 | \$75,2  |
|  | FIRST NATIONAL BANK                        | 1 | \$63,4  |
|  | FIRST NATIONAL BANK OF SHELBY              | 1 | \$51,9  |
|  | FIRST NBC BANK                             | 1 | \$71,8  |
|  | FIRST PREMIER BANK                         | 1 | \$80,4  |
|  | FIRST STATE BANK                           | 2 | \$125,0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$80,0  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 9 | \$575,9 |
|  | HERITAGE BANK                              | 1 | \$61,0  |
|  | HOMESTEAD FUNDING CORP.                    | 1 | \$78,8  |
|  | HURST REAL ESTATE INC                      | 1 | \$57,6  |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$61,6  |
|  | KINGS MORTGAGE SERVICES, INC.              | 1 | \$80,0  |
|  | LIBERTY FIRST CREDIT UNION                 | 1 | \$82,8  |
|  | LIBERTY NATIONAL BANK                      | 1 | \$63,2  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2 | \$122,0 |
|  | M&F BANK                                   | 1 | \$79,8  |
|  | MARKET MORTGAGE CO., LTD                   | 1 | \$84,8  |
|  | MILLENIUM FINANCIAL GROUP INC DBA MLEND    | 1 | \$75,0  |
|  | MONARCH BANK                               | 1 | \$76,4  |
|  | NICOLET NATIONAL BANK                      | 1 | \$62,9  |
|  | PARAGON HOME LOANS, INC                    | 1 | \$73,6  |
|  | PARK LENDING SERVICES, INC.                | 1 | \$84,8  |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC     | 1 | \$63,2  |
|  | PEOPLES EXCHANGE BANK                      | 1 | \$71,0  |
|  | PINNACLE BANK                              | 1 | \$75,0  |
|  | POTELCO UNITED CREDIT UNION                | 1 | \$72,7  |
|  | PREMIER MORTGAGE SERVICES, INC.            | 1 | \$77,0  |
|  | PRIORITY BANK                              | 2 | \$140,2 |
|  | PROFESSIONAL MORTGAGE SERVICES INC         | 1 | \$69,3  |
|  | QUAD CITY BANK AND TRUST COMPANY           | 1 | \$82,9  |
|  | SALT LICK DEPOSIT BANK                     | 1 | \$52,7  |
|  | SOUTH LOUISIANA BANK                       | 1 | \$70,0  |
|  | SOUTHCREST BANK                            | 1 | \$56,8  |
|  | SOUTHERN HERITAGE BANK                     | 1 | \$62,5  |
|  | SOUTHPOINT BANK                            | 2 | \$124,4 |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SUNSTREET MORTGAGE LLC  | 1         | \$74,0           |
|              | TENNESSEE BANK & TRUST  | 1         | \$80,0           |
|              | THE ARLINGTON BANK  | 2         | \$127,6          |
|              | THE COASTAL BANK  | 1         | \$80,0           |
|              | THE EQUITABLE BANK, S.S.B.                                    | 1         | \$34,2           |
|              | THE FARMERS BANK  | 1         | \$65,7           |
|              | THE FIRST NATIONAL BANK AT PARIS                              | 1         | \$81,8           |
|              | THE NATIONAL BANK OF GEORGIA                                  | 1         | \$70,0           |
|              | THE PLEASANT HILL BANK  | 1         | \$65,0           |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$59,9           |
|              | UNITED BANK INC   | 2         | \$130,0          |
|              | UNITED BANK INC.  | 1         | \$75,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1         | \$73,0           |
|              | USNY BANK   | 1         | \$80,6           |
|              | VALUE BANK MORTGAGE   | 1         | \$84,5           |
| <b>Total</b> |   | <b>95</b> | <b>\$6,500,7</b> |
|              |   |           |                  |
| 3138W22J3    | AMCAP MORTGAGE LTD  | 1         | \$135,5          |
|              | AMERICAN LIBERTY MORTGAGE INC                                 | 1         | \$148,2          |
|              | AMERICAN MORTGAGE SOURCE                                      | 1         | \$131,8          |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                         | 1         | \$140,9          |
|              | BANKFIRST FINANCIAL SERVICES                                  | 1         | \$140,0          |
|              | BLUFI LENDING CORPORATION                                     | 1         | \$145,0          |
|              | CASON HOME LOANS  | 1         | \$125,4          |
|              | CITIZENS BANK OF LAS CRUCES                                   | 1         | \$132,0          |
|              | CITIZENS UNION BANK   | 1         | \$139,0          |
|              | EVERETT FINANCIAL, INC.                                       | 1         | \$130,0          |
|              | F&M BANK  | 1         | \$128,0          |
|              | FIRST COMMUNITY BANK AND TRUST                                | 1         | \$137,3          |
|              | FIRST PRIORITY FINANCIAL INC                                  | 1         | \$127,5          |
|              | FIRST SOUTHERN BANK   | 1         | \$134,0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 16        | \$2,209,3        |
|              | GREENCHOICE BANK  | 1         | \$141,3          |
|              | HOMESTEAD FUNDING CORP.                                       | 1         | \$146,8          |
|              | KING FINANCIAL GROUP INC                                      | 1         | \$143,9          |
|              | MAGNOLIA STATE BANK   | 1         | \$139,2          |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$144,8          |
|              | MIDSOUTH BANK   | 1         | \$146,1          |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$133,0          |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                        | 1         | \$133,0          |
|              | RADIUS FINANCIAL GROUP, INC.                                  | 1         | \$129,3          |
|              | ROSS MORTGAGE CORPORATION                                     | 1         | \$130,0          |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1         | \$142,9          |
|              | SHERMAN BRIDGE LENDING CORPORATION                            | 1         | \$147,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SUNSTREET MORTGAGE                            | 1         | \$140,0          |
|              | TEXAS STATE HOME LOANS INC                    | 1         | \$131,0          |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.            | 1         | \$132,0          |
|              | WEST SUBURBAN BANK                            | 1         | \$134,8          |
| <b>Total</b> |   | <b>46</b> | <b>\$6,320,3</b> |
|              |   |           |                  |
| 3138W22K0    | ALL WESTERN MORTGAGE INC                      | 1         | \$85,1           |
|              | AMERICAN MORTGAGE SOURCE                      | 1         | \$85,8           |
|              | BALTIMORE COUNTY SAVINGS BANK                 | 1         | \$105,0          |
|              | CERTUSBANK                                    | 1         | \$100,0          |
|              | COLLINS COMMUNITY CREDIT UNION                | 1         | \$88,0           |
|              | COMMUNITY BANK AND TRUST                      | 1         | \$98,0           |
|              | FIRST BANK & TRUST                            | 1         | \$101,0          |
|              | FIRSTBANK                                     | 1         | \$89,7           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 7         | \$703,0          |
|              | INSIGHT BANK                                  | 1         | \$93,7           |
|              | ISERVE RESIDENTIAL LENDING                    | 1         | \$90,0           |
|              | KINGS MORTGAGE SERVICES, INC.                 | 1         | \$88,0           |
|              | M & F BANK                                    | 1         | \$95,9           |
|              | M&F BANK                                      | 1         | \$94,8           |
|              | NICOLET NATIONAL BANK                         | 1         | \$96,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE                  | 1         | \$104,7          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC              | 1         | \$109,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$97,8           |
|              | RIVERSIDE MORTGAGE COMPANY INC                | 1         | \$107,0          |
|              | ROYAL UNITED MORTGAGE LLC                     | 3         | \$311,2          |
|              | TENNESSEE BANK & TRUST                        | 1         | \$94,2           |
|              | THE PADUCAH BANK AND TRUST COMPANY            | 1         | \$96,8           |
| <b>Total</b> |   | <b>30</b> | <b>\$2,935,6</b> |
|              |   |           |                  |
| 3138W22L8    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$57,6           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION          | 1         | \$60,0           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1         | \$85,0           |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.       | 1         | \$64,0           |
|              | BLUFI LENDING CORPORATION                     | 1         | \$66,0           |
|              | CASON HOME LOANS                              | 4         | \$236,6          |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA    | 1         | \$64,0           |
|              | CERTUSBANK                                    | 1         | \$82,5           |
|              | CHARTERWEST NATIONAL BANK                     | 1         | \$79,8           |
|              | CITIZENS COMMUNITY BANK                       | 1         | \$82,2           |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS    | 1         | \$76,0           |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1         | \$81,7           |
|              | FIRST CAPITAL BANK OF KY                      | 1         | \$60,9           |
|              | FIRST DAKOTA NATIONAL BANK                    | 1         | \$73,8           |
|              | FIRST FINANCIAL BANK, N.A.                    | 1         | \$82,2           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC            | 1         | \$59,4           |
|              | FIRST OPTION MORTGAGE, LLC                       | 1         | \$81,0           |
|              | FIVE STAR MORTGAGE                               | 1         | \$75,5           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 18        | \$1,158,1        |
|              | GLADEWATER NATIONAL BANK                         | 1         | \$71,2           |
|              | HANCOCK BANK                                     | 1         | \$75,5           |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1         | \$84,2           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.            | 1         | \$41,1           |
|              | HOMESTEAD FUNDING CORP.                          | 1         | \$81,8           |
|              | IDAHO FIRST BANK                                 | 1         | \$59,9           |
|              | LIBERTY MORTGAGE                                 | 1         | \$83,6           |
|              | LIBERTY NATIONAL BANK                            | 1         | \$47,2           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         | 1         | \$52,0           |
|              | LRS FINAICAL NETWORK,INC                         | 1         | \$56,1           |
|              | M&F BANK   | 2         | \$140,1          |
|              | MIDSOUTH BANK                                    | 1         | \$84,3           |
|              | MONARCH BANK                                     | 1         | \$74,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 2         | \$134,4          |
|              | RESCUE MORTGAGE, INC                             | 1         | \$80,5           |
|              | ROSS MORTGAGE CORPORATION                        | 1         | \$72,0           |
|              | SEASIDE NATIONAL BANK & TRUST                    | 1         | \$76,0           |
|              | SIGNATURE FINANCIAL INC                          | 1         | \$78,4           |
|              | SOUTHERN HERITAGE BANK                           | 1         | \$84,0           |
|              | STARBOARD FINANCIAL MANAGEMENT                   | 1         | \$53,9           |
|              | THE COWBOY BANK OF TEXAS                         | 1         | \$58,8           |
|              | TRUSTLINE MORTGAGE INC                           | 1         | \$75,8           |
|              | UNITED BANK INC                                  | 1         | \$58,6           |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION        | 1         | \$60,2           |
|              | WESTERN OHIO MORTGAGE CORPORATION                | 1         | \$67,8           |
| <b>Total</b> |  | <b>66</b> | <b>\$4,478,9</b> |
|              |  |           |                  |
| 3138W22M6    | BEEHIVE FEDERAL CREDIT UNION                     | 4         | \$891,1          |
|              | BLUE RIDGE & TRUST CO                            | 1         | \$188,6          |
|              | CAPSTONE BANK                                    | 2         | \$422,3          |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION   | 1         | \$335,4          |
|              | CITIZENS COMMUNITY                               | 1         | \$166,7          |
|              | CITIZENS COMMUNITY BANK                          | 3         | \$408,5          |
|              | COLLINS COMMUNITY CREDIT UNION                   | 15        | \$2,919,2        |
|              | COLLINS COMMUNITY CREDIY UNION                   | 1         | \$241,5          |
|              | COMMUNITY TRUST & BANKING COMPANY                | 1         | \$169,0          |
|              | F&M BANK   | 2         | \$205,7          |
|              | FIRST COMMUNITY BANK AND TRUST                   | 1         | \$187,5          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 6         | \$1,483,3        |
|              | HOMETRUST MORTGAGE COMPANY OF LOUISIANA          | 1         | \$246,5          |
|              | INLAND NORTHWEST BANK                            | 1         | \$204,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | JAYCO CAPITAL GROUP  | 1         | \$270,0           |
|              | KANSAS STATE BANK OF MANHATTAN                                   | 2         | \$811,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1         | \$387,6           |
|              | LUTHER BURBANK MORTGAGE  | 2         | \$639,8           |
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS     | 1         | \$341,8           |
|              | M & F BANK, CORPORATION  | 1         | \$70,8            |
|              | M&F BANK   | 1         | \$123,7           |
|              | MORTGAGE CAPITAL PARTNERS  | 1         | \$362,0           |
|              | MYERS PARK MORTGAGE  | 5         | \$1,289,2         |
|              | MYERS PARK MORTGAGE, INC   | 1         | \$416,2           |
|              | MYERS PARK MORTGAGE, INC.  | 2         | \$661,1           |
|              | MYERS PARK MORTGAGES, INC  | 1         | \$187,6           |
|              | NEW AMERICAN MORTGAGE, LLC                                       | 1         | \$415,0           |
|              | OAK MORTGAGE COMPANY   | 1         | \$195,0           |
|              | OMEGA FINANCIAL SERVICES, INC.                                   | 1         | \$177,1           |
|              | PRIMESOURCE MORTGAGE, INC.                                       | 1         | \$126,6           |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO                           | 1         | \$100,0           |
|              | SHELTER MORTGAGE COMPANY LLC                                     | 1         | \$345,8           |
|              | SIMMONS FIRST BANK OF EL DORADO                                  | 1         | \$219,6           |
|              | SOUTHERN HERITAGE BANK   | 2         | \$288,1           |
|              | STARION FINANCIAL  | 2         | \$505,6           |
|              | TATOM LENDING LLC  | 1         | \$199,0           |
|              | THE CITIZENS BANK OF PHILADELPHIA                                | 1         | \$285,0           |
|              | THE COASTAL BANK   | 1         | \$252,0           |
|              | THE FIRST BEXLEY BANK  | 1         | \$162,8           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1         | \$135,7           |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 1         | \$361,6           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                     | 1         | \$138,5           |
|              | UNIVERSAL FEDERAL CREDIT UNION                                   | 1         | \$349,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 10        | \$1,963,4         |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$328,5           |
| <b>Total</b> |  | <b>89</b> | <b>\$20,180,2</b> |
| 3138W22N4    | ALLEN TATE MORTGAGE SERVICES, INC                                | 1         | \$210,4           |
|              | ALLIED FIRST BANK  | 3         | \$896,3           |
|              | AMERICA'S CHOICE HOME LOANS LP                                   | 2         | \$692,5           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                             | 1         | \$162,0           |
|              | AMERICAN FINANCING CORPORATION                                   | 3         | \$670,0           |
|              | ASSURANCE FINANCIAL GROUP LLC                                    | 2         | \$514,0           |
|              | BALTIMORE COUNTY SAVINGS BANK                                    | 1         | \$164,0           |
|              | BANK OF ANN ARBOR, A CORPORATION                                 | 1         | \$308,0           |
|              | BANK OF THE OZARKS   | 1         | \$167,4           |
|              | BANKFIRST FINANCIAL SERVICES                                     | 1         | \$220,0           |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.                          | 1         | \$305,5           |

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| BLUFI LENDING CORPORATION                              | 4  | \$1,523,0  |
| CAPITAL BANK, NA                                       | 1  | \$157,0    |
| CASON HOME LOANS, CORPORATION                          | 1  | \$274,5    |
| CITIZEN'S BANK & TRUST CO. OF VIVIAN                   | 1  | \$162,5    |
| CITIZENS BANK OF LAS CRUCES                            | 2  | \$419,6    |
| CITIZENS COMMUNITY BANK                                | 1  | \$243,6    |
| CITIZENS UNION BANK, A CORPORATION                     | 1  | \$180,0    |
| CITY FIRST MORTGAGE SERVICES LLC                       | 1  | \$357,2    |
| CITY FIRST MORTGAGE SERVICES, L.L.C.                   | 1  | \$258,0    |
| CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1  | \$417,0    |
| CITZENS COMMUNITY BANK                                 | 1  | \$335,0    |
| COLLINS COMMUNITY CREDIT UNION                         | 2  | \$372,5    |
| COMMUNITY BANK & TRUST                                 | 2  | \$526,7    |
| CONTINENTAL MORTGAGE BANKERS INC.                      | 1  | \$215,0    |
| COUNTRY CLUB BANK                                      | 1  | \$350,0    |
| DACOTAH BANK   | 1  | \$185,0    |
| DAKOTA COMMUNITY BANK & TRUST N.A.                     | 1  | \$200,0    |
| EAGLE MORTGAGE & FUNDING INC                           | 1  | \$305,0    |
| EQUITABLE HOME MORTGAGE INC.                           | 1  | \$314,4    |
| EVERETT FINANCIAL, INC                                 | 1  | \$401,5    |
| EVERETT FINANCIAL, INC.                                | 1  | \$269,1    |
| F&M BANK   | 1  | \$417,0    |
| FARMERS AND MERCHANTS BANK                             | 1  | \$192,9    |
| FIRST ARKANSAS FINANCIAL INC                           | 1  | \$253,0    |
| FIRST BANK   | 2  | \$492,0    |
| FIRST CAPITAL MORTGAGE GROUP, INC.                     | 1  | \$300,6    |
| FIRST FEDERAL BANK                                     | 2  | \$486,8    |
| FIRST NATIONAL BANK                                    | 2  | \$692,0    |
| FIRST PREMIER BANK                                     | 1  | \$362,4    |
| FIRST SOUTHERN BANK                                    | 1  | \$249,9    |
| FIRST WESTERN MORTGAGE , INC                           | 1  | \$272,2    |
| FIVE STAR MORTGAGE                                     | 1  | \$280,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 42 | \$11,444,7 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC            | 1  | \$200,0    |
| GABRIEL FINANCIAL GROUP INC                            | 1  | \$155,0    |
| GARDNER FINANCIAL SERVICES                             | 3  | \$667,2    |
| GARDNER FINANCIAL SERVICES, LTD                        | 1  | \$321,5    |
| GARDNER FINANCIAL SERVICES, LTD.                       | 2  | \$665,0    |
| GLACIER BANK CORP                                      | 1  | \$409,0    |
| GLOBAL ADVISORY GROUP INC                              | 1  | \$363,7    |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1  | \$150,5    |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$348,5    |
| GRAYSTONE MORTGAGE                                     | 1  | \$365,0    |
| GREENCHOICE BANK                                       | 2  | \$794,0    |

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|  | GREENWAY MORTGAGE FUNDING CORP                                | 1 | \$300,0   |
|  | GROUP ONE MORTGAGE, INC                                       | 1 | \$417,0   |
|  | GROUP ONE MORTGAGE, INC.                                      | 3 | \$811,6   |
|  | GSB MORTGAGE, INC   | 1 | \$284,4   |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                          | 1 | \$372,0   |
|  | GUARANTY BANK, F.S.B  | 2 | \$694,4   |
|  | HOME FINANCING UNLIMITED, INC.                                | 1 | \$417,0   |
|  | HOME SAVINGS BANK   | 2 | \$455,1   |
|  | HOMESTEAD FUNDING CORP.                                       | 9 | \$2,748,3 |
|  | HOMEWOOD MORTGAGE, LLC  | 1 | \$155,3   |
|  | IDAHO FIRST BANK  | 1 | \$230,0   |
|  | INLAND NORTHWEST BANK   | 2 | \$404,0   |
|  | INT HOME LOANS  | 1 | \$169,1   |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$188,0   |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1 | \$292,0   |
|  | ISERVE RESIDENTIAL LENDING, LLC                               | 4 | \$1,472,0 |
|  | KINGS MORTGAGE SERVICE, INC                                   | 1 | \$240,4   |
|  | KIRKWOOD BANK & TRUST CO.                                     | 1 | \$184,4   |
|  | LINCOLN MORTGAGE COMPANY                                      | 1 | \$390,0   |
|  | LRS FINANCIAL NETWORK, INC.                                   | 1 | \$240,3   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS  | 1 | \$257,0   |
|  | M & F BANK  | 1 | \$332,2   |
|  | M&F BANK  | 2 | \$421,0   |
|  | MAGNOLIA STATE BANK   | 2 | \$357,9   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,0   |
|  | MID ATLANTIC FEDERAL CREDIT UNION                             | 1 | \$315,0   |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                             | 4 | \$1,080,9 |
|  | MILEND INC  | 1 | \$186,3   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$357,5   |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 3 | \$1,190,5 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 2 | \$571,0   |
|  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1 | \$406,0   |
|  | MORTGAGE EXPRESS ,LLC   | 1 | \$413,7   |
|  | MYERS PARK MORTGAGE, INC.                                     | 2 | \$691,7   |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$574,3   |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$414,7   |
|  | NEW AMERICAN MORTGAGE, LLC                                    | 2 | \$573,5   |
|  | NEWCASTLE HOME LOANS, LLC                                     | 1 | \$285,1   |
|  | NEXBANK, SSB  | 2 | \$469,7   |
|  | NICOLET NATIONAL BANK   | 1 | \$161,6   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2 | \$640,7   |
|  | PEAPACK-GLADSTONE BANK  | 1 | \$250,0   |
|  | PEYTON FINANCIAL MORTGAGE INC                                 | 1 | \$160,0   |
|  | PINNACLE BANK   | 2 | \$636,0   |

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|---|---|-----------|
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$646,4   |
| PINNACNLE CAPITAL MORTGAGE CORPORATION                      | 1 | \$412,0   |
| PREFERRED HOME LENDING LLC                                  | 1 | \$410,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$441,6   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$375,2   |
| PRIMUS LENDING CORP   | 1 | \$279,0   |
| QUAD CITY BANK AND TRUST COMPANY                            | 1 | \$193,6   |
| RADIUS FINANCIAL GROUP, INC.                                | 1 | \$188,8   |
| ROSS MORTGAGE COMPANY, INC.                                 | 1 | \$232,9   |
| SANBORN MORTGAGE CORPORATION                                | 1 | \$176,0   |
| SANDY SPRING BANK   | 2 | \$806,0   |
| SEASIDE NATIONAL BANK AND TRUST                             | 1 | \$417,0   |
| SECKEL CAPITAL, LLC   | 1 | \$233,3   |
| SHELTER MORGAGE COMPANY, L.L.C                              | 1 | \$204,2   |
| SHELTER MORTGAGE COMPANY LLC                                | 1 | \$416,0   |
| SI MORTGAE COMPANY  | 1 | \$245,0   |
| SMI LENDING INC   | 2 | \$480,5   |
| SOUND CREDIT UNION  | 1 | \$164,0   |
| SOUTHERN HERITAGE BANK                                      | 1 | \$159,6   |
| SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$273,5   |
| SOUTHPOINT BANK   | 1 | \$175,5   |
| SUBURBAN MORTGAGE INC                                       | 1 | \$210,0   |
| SUBURBAN MORTGAGEN INC.                                     | 1 | \$172,9   |
| SUBURBAN MROTGAGE INC                                       | 1 | \$150,5   |
| SUMMIT MORTGAGE BANKERS, INC.                               | 4 | \$1,305,0 |
| SUMMIT MORTGAGE CORPORATION                                 | 4 | \$1,207,0 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1 | \$409,3   |
| SUNBURN MORGAGE INC   | 1 | \$204,2   |
| SUNMARK FEDERAL CREDIT UNION                                | 1 | \$312,6   |
| SUNQUEST FUNDING LLC  | 1 | \$540,0   |
| SUNSTREET MORTGAGE LLC                                      | 1 | \$193,2   |
| SUNSTREET MORTGAGE, LLC                                     | 1 | \$169,2   |
| SYRACUSE SECURITIES INC                                     | 1 | \$171,5   |
| SYRACUSE SECURITIES,INC                                     | 1 | \$153,0   |
| TEXAS STATE HOME LOANS INC                                  | 1 | \$340,0   |
| THE ARLINGTON BANK  | 4 | \$1,139,4 |
| THE COASTAL BANK  | 1 | \$237,6   |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                      | 1 | \$253,5   |
| THE PADUCAH BANK AND TRUST COMPANY                          | 2 | \$653,0   |
| THOMPSON KANE & COMPANY, LLC                                | 2 | \$503,2   |
| UNIFIRST MORTGAGE CORPORATION                               | 1 | \$204,7   |
| UNION CAPITAL MORTGAGE CORPORATION                          | 1 | \$207,4   |
| UNITED BANK INC   | 1 | \$383,2   |
| US MORTGAGE CORPORATION                                     | 1 | \$184,0   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | V.I.P. MORTGAGE INC                                    | 3          | \$1,020,9         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                | 1          | \$399,5           |
|              | WATSON GROUP FINANCIAL CORP                            | 1          | \$224,1           |
|              | WESTERN BANCORP  | 3          | \$1,203,8         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 4          | \$1,411,0         |
|              | WILLOW BEND MORTGAGE, LLC                              | 1          | \$298,0           |
|              | WILSON & MUIR BANK & TRUST COMPANY                     | 1          | \$392,0           |
|              | WISCONSIN MORTGAGE CORPORATION                         | 1          | \$188,1           |
|              | WORTHINGTON FEDERAL BANK                               | 1          | \$213,6           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 2          | \$750,5           |
| <b>Total</b> |  | <b>268</b> | <b>\$75,625,4</b> |
| 3138W22P9    | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1          | \$298,8           |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA         | 1          | \$132,5           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                   | 1          | \$184,6           |
|              | AMERICAN FINANCING CORPORATION                         | 1          | \$195,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1          | \$186,0           |
|              | ASSURANCE FINANCIAL GROUP LLC                          | 1          | \$398,6           |
|              | BEEHIVE FEDERAL CREDIT UNION                           | 2          | \$568,3           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1          | \$296,6           |
|              | EVERETT FINANCIAL, INC.                                | 3          | \$900,7           |
|              | FIRST OPTION MORTGAGE LLC                              | 1          | \$191,8           |
|              | FIRST PRIORITY FINANCIAL INC                           | 1          | \$417,0           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 8          | \$1,817,2         |
|              | GLADEWATER NATIONAL BANK                               | 1          | \$142,2           |
|              | GREENCHOICE BANK                                       | 1          | \$302,0           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                 | 1          | \$247,2           |
|              | LEGACY HOME LENDING LLC                                | 1          | \$144,4           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1          | \$228,0           |
|              | M&F BANK   | 1          | \$208,1           |
|              | MID PENN BANK  | 1          | \$167,5           |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1          | \$416,3           |
|              | MILLENIUM FINANCIAL GROUP, INC.                        | 1          | \$300,5           |
|              | MORTGAGE SERVICES III, LLC                             | 1          | \$174,2           |
|              | NOBLE HOME LOANS                                       | 1          | \$302,6           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1          | \$246,3           |
|              | PREMIER MORTGAGE SERICES, INC.                         | 1          | \$274,5           |
|              | PREMIUM MORTGAGE CORP                                  | 1          | \$164,5           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 2          | \$589,7           |
|              | PRIMESOURCE MORTGAGE INC                               | 1          | \$287,5           |
|              | PRIMESOURCE MORTGAGE, INC                              | 1          | \$195,6           |
|              | PROSPER MORTGAGE FUNDING LLC                           | 1          | \$239,5           |
|              | ROSS MORTGAGE CORPORATION                              | 1          | \$223,2           |
|              | SUNSET BANK & SAVINGS                                  | 1          | \$227,2           |



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|              | THE MORTGAGE OUTLET                           | 1         | \$131,6           |
|              | UNION MORTGAGE GROUP, INC.                    | 2         | \$419,6           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.            | 1         | \$316,0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 2         | \$679,7           |
| <b>Total</b> |   | <b>49</b> | <b>\$12,216,0</b> |
|              |   |           |                   |
| 3138W22Q7    | CF BANK                                       | 1         | \$163,4           |
|              | COLLINS COMMUNITY CREDIT UNION                | 2         | \$288,8           |
|              | COMMUNITY BANK & TRUST                        | 1         | \$194,7           |
|              | COMMUNITY BANK & TRUST                        | 1         | \$190,0           |
|              | F&M BANK, A BANKING CORPORATION               | 1         | \$218,5           |
|              | FARMERS AND MERCHANTS BANK                    | 1         | \$133,0           |
|              | FIRST PREIMER BANK                            | 1         | \$156,7           |
|              | FIRST PREMIER BANK                            | 1         | \$149,8           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2         | \$705,8           |
|              | GOLDEN PACIFIC BANK                           | 1         | \$175,7           |
|              | HOMESTAR MORTGAGE, INC.                       | 1         | \$318,2           |
|              | HOMESTEAD FUNDING CORP                        | 1         | \$194,4           |
|              | HOMETOWN MORTGAGE SERVICES, INC               | 1         | \$258,4           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$351,5           |
|              | SOUTHPOINT BANK                               | 1         | \$312,3           |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$400,9           |
|              | UNITED BANK INC.                              | 1         | \$147,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 1         | \$342,0           |
| <b>Total</b> |   | <b>20</b> | <b>\$4,702,4</b>  |
|              |   |           |                   |
| 3138W22R5    | C&F MORTGAGE CORPORATION                      | 1         | \$146,2           |
|              | CITIZENS BANK OF LAS CRUCES                   | 1         | \$146,7           |
|              | COLLINS COMMUNITY CREDIT UNION                | 2         | \$271,2           |
|              | COMMUNITY BANK & TRUST                        | 1         | \$139,2           |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1         | \$127,0           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$131,5           |
|              | EVERETT FINANCIAL INC                         | 1         | \$130,7           |
|              | EVERETT FINANCIAL, INC                        | 1         | \$144,0           |
|              | FIRST NBC BANK                                | 1         | \$138,1           |
|              | FIRST PREMIER BANK                            | 1         | \$149,3           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 4         | \$563,6           |
|              | GLOBAL ADVISORY GROUP, INC.                   | 1         | \$135,0           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC           | 1         | \$142,1           |
|              | INLAND NORTHWEST BANK                         | 1         | \$131,0           |
|              | M&F BANK                                      | 1         | \$139,5           |
|              | NATIONS LENDING CORPORATION                   | 1         | \$148,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$127,6           |
|              | SANBORN MORTGAGE CORPORATION                  | 1         | \$149,6           |
|              | SUNMARK FEDERAL CREDIT UNION                  | 1         | \$131,7           |

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|--------------|---|-----------|-------------------|
|              | SUNSTREET MORTGAGE LLC                              | 1         | \$130,0           |
|              | UNION MORTGAGE GROUP, INC.                          | 1         | \$146,7           |
|              | UNITED AMERICAN SAVINGS BANK                        | 1         | \$136,5           |
|              | UNITED BANK INC                                     | 3         | \$424,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1         | \$126,2           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.            | 1         | \$136,0           |
|              | WESTERN BANCORP                                     | 1         | \$150,0           |
| <b>Total</b> |   | <b>32</b> | <b>\$4,442,8</b>  |
| 3138W22T1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40        | \$11,141,1        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,141,1</b> |
| 3138W22U8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,479,7         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,479,7</b>  |
| 3138W22V6    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17        | \$4,618,0         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,618,0</b>  |
| 3138W22W4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 52        | \$13,159,4        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,159,4</b> |
| 3138W22Y0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         | 7         | \$1,378,8         |
|              | BANK OF THE OZARKS                                  | 1         | \$303,2           |
|              | NORTHSTAR BANK OF TEXAS                             | 1         | \$271,5           |
|              | SOUTHWEST BANK                                      | 1         | \$352,9           |
| <b>Total</b> |   | <b>10</b> | <b>\$2,306,5</b>  |
| 3138W22Z7    | GATEWAY MORTGAGE GROUP LLC                          | 34        | \$4,418,7         |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 1         | \$141,0           |
| <b>Total</b> |   | <b>35</b> | <b>\$4,559,7</b>  |
| 3138W23A1    | FIRST CITIZENS BANK AND TRUST CO., INC              | 7         | \$1,321,3         |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.             | 12        | \$2,136,7         |
| <b>Total</b> |   | <b>19</b> | <b>\$3,458,1</b>  |
| 3138W23N3    | A+ MORTGAGE SERVICES, INC                           | 1         | \$170,7           |
|              | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$150,7           |
|              | AMERICAN MORTGAGE CORPORATION                       | 1         | \$331,9           |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$304,0           |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                   | 1         | \$237,6           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION              | 2         | \$606,1           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1         | \$60,0            |
|              | COMMUNITY MORTGAGE LLC                              | 1         | \$267,9           |
|              | CU AMERICA FINANCIAL SERVICES INC                   | 1         | \$375,3           |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                  | 1         | \$145,3           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$234,6           |
|              | ENTERPRISE BANK & TRUST  | 1          | \$123,8           |
|              | FIRST COMMUNITY BANK   | 1          | \$184,0           |
|              | FIRST HARRISON BANK  | 1          | \$150,0           |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2          | \$589,0           |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 2          | \$301,5           |
|              | GREENCHOICE BANK, FSB  | 2          | \$532,4           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1          | \$176,1           |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 2          | \$515,1           |
|              | KENILWORTH FINANCIAL INC   | 2          | \$430,6           |
|              | LOAN ONE MORTGAGE CO INC   | 1          | \$242,8           |
|              | MAIN STREET HOME LOANS   | 1          | \$139,7           |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$312,0           |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK          | 3          | \$305,8           |
|              | NATIONS LENDING CORPORATION  | 1          | \$141,3           |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1          | \$159,6           |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$293,9           |
|              | REGENT FINANCIAL GROUP INC   | 2          | \$232,8           |
|              | RELIANCE BANK  | 2          | \$193,8           |
|              | SAGAMORE HOME MTG LLC  | 1          | \$177,2           |
|              | SOUTHWEST FUNDING LP   | 1          | \$139,2           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 124        | \$25,693,4        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$173,7           |
|              | THE FIRST BEXLEY BANK  | 1          | \$98,0            |
|              | TRADITION MORTGAGE. LLC  | 1          | \$265,0           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$200,0           |
|              | UNION NATIONAL MORTGAGE  | 1          | \$231,6           |
| <b>Total</b> |  | <b>170</b> | <b>\$34,887,9</b> |
| 3138W23P8    | GATEWAY BANK MORTGAGE  | 1          | \$132,7           |
|              | LAKE MICHIGAN CREDIT UNION   | 1          | \$121,4           |
|              | Unavailable  | 10         | \$1,880,4         |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,134,6</b>  |
| 3138W23R4    | LAKE MICHIGAN CREDIT UNION   | 1          | \$167,2           |
|              | Unavailable  | 10         | \$1,958,0         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,125,2</b>  |
| 3138W23S2    | C&F MORTGAGE CORPORA   | 1          | \$208,9           |
|              | Unavailable  | 10         | \$1,976,4         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,185,3</b>  |
| 3138W23T0    | HANTZ BANK, A MICHIG   | 1          | \$186,0           |
|              | SAIDE, INC DBA GLACI   | 1          | \$96,5            |

|              |                              |           |                  |
|--------------|------------------------------|-----------|------------------|
|              | Unavailable                  | 15        | \$2,370,9        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,653,5</b> |
| 3138W23U7    | ALLEN TATE                   | 1         | \$62,1           |
|              | FM LENDING SERVICES          | 1         | \$79,7           |
|              | LAKE MICHIGAN CREDIT UNION   | 41        | \$2,775,3        |
|              | MACATAWA BANK                | 3         | \$206,9          |
|              | MERCANTILE BANK OF MICHIGAN  | 2         | \$117,3          |
|              | PIKE CREEK MORTGAGE SERVICES | 1         | \$62,8           |
|              | PREMIER BANK & TRUST, N.A.   | 1         | \$55,3           |
|              | SOUTHERN TRUST MORTGAGE      | 1         | \$49,9           |
|              | TRIUMPH BANK                 | 1         | \$76,5           |
|              | Unavailable                  | 5         | \$366,0          |
| <b>Total</b> |                              | <b>57</b> | <b>\$3,852,3</b> |
| 3138W23V5    | GRAND RIVER BANK             | 1         | \$103,4          |
|              | LAKE MICHIGAN CREDIT UNION   | 27        | \$2,631,4        |
|              | Unavailable                  | 3         | \$279,3          |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,014,1</b> |
| 3138W23W3    | LAKE MICHIGAN CREDIT UNION   | 16        | \$1,898,7        |
|              | MACATAWA BANK                | 1         | \$120,0          |
|              | Unavailable                  | 6         | \$693,1          |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,711,9</b> |
| 3138W23X1    | ALLEN TATE                   | 1         | \$134,3          |
|              | HANTZ BANK                   | 1         | \$145,7          |
|              | LAKE MICHIGAN CREDIT UNION   | 24        | \$3,262,0        |
|              | Unavailable                  | 11        | \$1,466,0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,008,2</b> |
| 3138W23Y9    | ALLEN TATE MORTGAGE          | 1         | \$159,7          |
|              | CMC FUNDING, INC.            | 1         | \$175,0          |
|              | GTL INVESTMENTS              | 1         | \$164,7          |
|              | KEY MORTGAGE SERVICES        | 1         | \$151,5          |
|              | LAKE MICHIGAN CREDIT UNION   | 17        | \$2,719,1        |
|              | MOUNTAIN COMMERCE BANK       | 1         | \$151,7          |
|              | SOUTHERN TRUST MORTGAGE      | 1         | \$171,2          |
|              | Unavailable                  | 3         | \$499,3          |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,192,5</b> |
| 3138W23Z6    | ALLEN TATE                   | 1         | \$67,8           |
|              | FM LENDING SERVICES, LLC     | 2         | \$181,9          |
|              | GTL INVESTMENTS, INC.        | 1         | \$27,2           |
|              | HANTZ BANK, A MICHIG         | 1         | \$105,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | KEY MORTGAGE SERVICES                    | 1         | \$137,3          |
|              | LAKE MICHIGAN CREDIT UNION               | 12        | \$883,8          |
|              | MACATAWA BANK                            | 1         | \$85,1           |
|              | MICHIGAN MUTAL, INC DBA FIRST PREFERRED  | 1         | \$126,1          |
|              | MICHIGAN MUTAL, INC. DBA FIRST PREFERRED | 1         | \$39,8           |
|              | SOUTHERN TRUST MORTGAGE                  | 1         | \$74,8           |
|              | THE ARLINGTON BANK                       | 1         | \$44,2           |
|              | TOWNEBANK MORTGAGE                       | 3         | \$389,5          |
|              | UNIVERSITY LENDING GROUP                 | 2         | \$122,0          |
|              | Unavailable                              | 1         | \$88,4           |
| <b>Total</b> |  | <b>29</b> | <b>\$2,373,5</b> |
| 3138W24A0    | C&F MORTGAGE CORPORA                     | 1         | \$268,1          |
|              | FIRST FINANCIAL BANK, N.A.               | 1         | \$207,2          |
|              | FM LENDING SERVICES LLC                  | 1         | \$188,7          |
|              | GATEWAY BANK                             | 1         | \$163,5          |
|              | GEORGE MASON MORTGAGE LLC                | 1         | \$186,4          |
|              | GEORGE MASON MORTGAGE, LLC               | 1         | \$183,4          |
|              | LAKE MICHIGAN CREDIT UNION               | 3         | \$267,7          |
|              | SOUTHERN TRUST MORTGAGE                  | 2         | \$149,7          |
|              | Unavailable                              | 5         | \$789,1          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,404,1</b> |
| 3138W24B8    | ALLEN TATE                               | 1         | \$195,9          |
|              | CMC FUNDING, INC                         | 1         | \$160,7          |
|              | FM LENDING SERVICES                      | 1         | \$162,4          |
|              | FM LENDING SERVICES, LLC                 | 1         | \$297,4          |
|              | LAKE MICHIGAN CREDIT UNION               | 5         | \$615,8          |
|              | MID AMERICA BANK                         | 1         | \$180,5          |
|              | PIKE CREEK MORTGAGE                      | 1         | \$231,6          |
|              | TOWNEBANK MORTGAGE                       | 1         | \$277,1          |
|              | TRIDENT MORTGAGE COMPANY                 | 1         | \$168,6          |
|              | TUCKER MORTGAGE LLC                      | 1         | \$164,6          |
|              | TUCKER MORTGAGE, LLC                     | 1         | \$156,4          |
|              | UNION CAPITAL MORTGAGE                   | 1         | \$151,7          |
|              | Unavailable                              | 13        | \$2,964,3        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,727,6</b> |
| 3138W24C6    | ALLEN TATE                               | 3         | \$891,6          |
|              | HANTZ BANK                               | 2         | \$578,0          |
|              | LAKE MICHIGAN CREDIT UNION               | 18        | \$4,628,9        |
|              | MACATAWA BANK                            | 1         | \$316,0          |
|              | MORTGAGE NETWORK, INC                    | 1         | \$312,0          |
|              | SOUTHERN TRUST MORTG                     | 1         | \$268,0          |
|              | THE ANDERSON FINANCIAL                   | 1         | \$349,4          |

|              |                                |           |                   |
|--------------|--------------------------------|-----------|-------------------|
|              | TOWNEBANK MORTGAGE             | 3         | \$673,3           |
|              | UNION CAPITAL MORTGAGE         | 1         | \$214,6           |
|              | Unavailable                    | 20        | \$5,597,0         |
| <b>Total</b> |                                | <b>51</b> | <b>\$13,829,1</b> |
| 3138W24D4    | LAKE MICHIGAN CREDIT UNION     | 25        | \$1,621,7         |
|              | MERCANTILE BANK OF M           | 1         | \$67,1            |
|              | Unavailable                    | 2         | \$111,3           |
| <b>Total</b> |                                | <b>28</b> | <b>\$1,800,2</b>  |
| 3138W24E2    | LAKE MICHIGAN CREDIT UNION     | 34        | \$3,345,1         |
|              | Unavailable                    | 11        | \$1,088,1         |
| <b>Total</b> |                                | <b>45</b> | <b>\$4,433,2</b>  |
| 3138W24F9    | LAKE MICHIGAN CREDIT UNION     | 30        | \$3,724,5         |
|              | MACATAWA BANK, A MIC           | 2         | \$240,0           |
|              | Unavailable                    | 12        | \$1,507,7         |
| <b>Total</b> |                                | <b>44</b> | <b>\$5,472,2</b>  |
| 3138W24G7    | FINANCIAL MORTGAGE CORPORATION | 1         | \$324,8           |
|              | GATEWAY BANK MORTGAGE          | 1         | \$172,0           |
|              | HANTZ BANK                     | 2         | \$339,9           |
|              | LAKE MICHIGAN CREDIT UNION     | 27        | \$5,790,4         |
|              | MACATAWA BANK                  | 1         | \$398,2           |
|              | MERCANTILE BANK MORT           | 1         | \$349,4           |
|              | MERCANTILE BANK OF MICHIGAN    | 1         | \$154,3           |
|              | MORTGAGE NETWORK               | 1         | \$280,7           |
|              | ROSS MORTGAGE CORPORTATION     | 1         | \$210,8           |
|              | Unavailable                    | 11        | \$2,561,9         |
| <b>Total</b> |                                | <b>47</b> | <b>\$10,582,8</b> |
| 3138W24H5    | ATLANTIC BAY MORGAGE           | 1         | \$108,3           |
|              | ATLANTIC BAY MORTGAGE          | 1         | \$72,9            |
|              | FM LENDING SERVICES, LLC       | 1         | \$362,8           |
|              | GATEWAY BANK MORTGAGE          | 1         | \$159,1           |
|              | LAKE MICHIGAN CREDIT UNION     | 1         | \$72,8            |
|              | SECURITY FEDERAL BANK          | 1         | \$99,6            |
|              | TOWNEBANK MORTGAGE             | 2         | \$124,3           |
|              | UNIVERSITY LENDING GROUP       | 1         | \$127,8           |
|              | WARSAW FEDERAL SAVINGS         | 1         | \$104,3           |
|              | WATERSTONE MORTGAGE            | 2         | \$286,0           |
|              | Unavailable                    | 2         | \$257,3           |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,775,8</b>  |
| 3138W24J1    | ALLEN TATE                     | 1         | \$102,3           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC       | 1          | \$101,4           |
|              | CLARK FINANCIAL GROUP                  | 1          | \$96,8            |
|              | FIRST FINANCIAL BANK, N.A.             | 1          | \$31,2            |
|              | GTL INVESTMENTS, INC.                  | 2          | \$148,1           |
|              | HANTZ BANK                             | 4          | \$349,2           |
|              | LAKE MICHIGAN CREDIT UNION             | 9          | \$504,7           |
|              | Unavailable                            | 9          | \$514,6           |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,848,7</b>  |
| 3138W24M4    | JPMORGAN CHASE BANK, N.A.              | 44         | \$8,002,6         |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,002,6</b>  |
| 3138W24N2    | JPMORGAN CHASE BANK, N.A.              | 158        | \$27,966,5        |
|              | Unavailable                            | 7          | \$1,302,4         |
| <b>Total</b> |  | <b>165</b> | <b>\$29,269,0</b> |
| 3138W24P7    | JPMORGAN CHASE BANK, N.A.              | 15         | \$1,646,9         |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,646,9</b>  |
| 3138W24Q5    | JPMORGAN CHASE BANK, N.A.              | 38         | \$5,364,7         |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,364,7</b>  |
| 3138W24R3    | JPMORGAN CHASE BANK, N.A.              | 22         | \$3,390,9         |
|              | Unavailable                            | 2          | \$297,1           |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,688,0</b>  |
| 3138W24S1    | JPMORGAN CHASE BANK, N.A.              | 36         | \$6,633,0         |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,633,0</b>  |
| 3138W24T9    | JPMORGAN CHASE BANK, N.A.              | 15         | \$1,966,7         |
|              | Unavailable                            | 1          | \$99,4            |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,066,2</b>  |
| 3138W24U6    | JPMORGAN CHASE BANK, N.A.              | 9          | \$1,015,6         |
|              | Unavailable                            | 1          | \$110,2           |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,125,8</b>  |
| 3138W24V4    | BELL STATE BANK & TRUST                | 1          | \$107,9           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1          | \$95,8            |
|              | JPMORGAN CHASE BANK, N.A.              | 6          | \$907,7           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,111,6</b>  |
| 3138W24W2    | JPMORGAN CHASE BANK, N.A.              | 35         | \$2,131,4         |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,131,4</b>  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W24X0    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,155,9         |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,155,9</b>  |
| 3138W24Y8    | JPMORGAN CHASE BANK, N.A.   | 17         | \$2,147,4         |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,147,4</b>  |
| 3138W24Z5    | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,014,0         |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,014,0</b>  |
| 3138W25A9    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$76,5            |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$79,0            |
|              | FIRST COUNTY BANK   | 1          | \$59,8            |
|              | GUARANTEED RATE, INC.   | 1          | \$78,5            |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1          | \$72,7            |
|              | JPMORGAN CHASE BANK, N.A.   | 128        | \$9,476,7         |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$80,7            |
| <b>Total</b> |   | <b>134</b> | <b>\$9,924,2</b>  |
| 3138W25B7    | ACADEMY MORTGAGE CORPORATION.                                     | 1          | \$98,2            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1          | \$93,7            |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 1          | \$105,2           |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$103,6           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1          | \$93,7            |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$90,7            |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                    | 1          | \$86,6            |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1          | \$99,6            |
|              | JPMORGAN CHASE BANK, N.A.   | 172        | \$16,559,6        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1          | \$85,2            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$99,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 1          | \$103,1           |
| <b>Total</b> |   | <b>183</b> | <b>\$17,619,4</b> |
| 3138W25C5    | AMERICANWEST BANK, A CORPORATION                                  | 1          | \$111,6           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$146,5           |
|              | AXIOM FINANCIAL LLC   | 1          | \$146,5           |
|              | FEARON FINANCIAL, LLC   | 1          | \$137,5           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$136,2           |
|              | FIRST COLLINSVILLE BANK   | 1          | \$120,6           |
|              | FIRST STATE BANK OF ST. CHARLES, MO,                              | 1          | \$122,2           |
|              | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE | 1          | \$124,6           |
|              | HARTLAND MORTGAGE CENTERS, INC.                                   | 1          | \$138,0           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1          | \$109,9           |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | JPMORGAN CHASE BANK, N.A.                                 | 113        | \$14,441,0        |
|              | MORTGAGE INVESTORS GROUP                                  | 1          | \$147,1           |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$134,5           |
|              | ONE NEVADA CREDIT UNION                                   | 1          | \$123,6           |
|              | REGENCY MORTGAGE CORPORATION                              | 1          | \$111,6           |
|              | RELIANCE FIRST CAPITAL LLC                                | 1          | \$116,9           |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$137,1           |
|              | SAIL MORTGAGE CORP  | 1          | \$148,8           |
|              | STOCKTON MORTGAGE CORPORATION                             | 1          | \$115,6           |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$147,7           |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$118,6           |
|              | UNION BANK AND TRUST COMPANY                              | 2          | \$253,5           |
| <b>Total</b> |   | <b>135</b> | <b>\$17,290,9</b> |
|              |   |            |                   |
| 3138W25D3    | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$168,5           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1          | \$166,5           |
|              | BANKERS TRUST COMPANY                                     | 1          | \$154,5           |
|              | CLEAR MOUNTAIN BANK                                       | 1          | \$167,5           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1          | \$165,7           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$169,9           |
|              | FIRST COLLINSVILLE BANK                                   | 1          | \$171,4           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1          | \$158,5           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1          | \$171,4           |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                 | 1          | \$153,9           |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                  | 1          | \$158,8           |
|              | HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE         | 1          | \$167,5           |
|              | IBERIABANK MORTGAGE COMPANY                               | 1          | \$157,5           |
|              | JPMORGAN CHASE BANK, N.A.                                 | 60         | \$9,570,2         |
|              | MAIN BANK   | 1          | \$153,9           |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$150,9           |
|              | MORTGAGE NETWORK INC.                                     | 1          | \$161,4           |
|              | MORTGAGE SERVICES III, LLC                                | 1          | \$167,5           |
|              | PRIORITY MORTGAGE CORP., A COPORATION.                    | 1          | \$163,0           |
|              | RELIANCE FIRST CAPITAL LLC                                | 1          | \$150,1           |
|              | SOUND MORTGAGE, INC., A WASHINGTON                        | 1          | \$159,0           |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$159,8           |
|              | THE BUSINESS BANK   | 1          | \$166,1           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION         | 1          | \$171,4           |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,305,8</b> |
|              |   |            |                   |
| 3138W25E1    | IBERIABANK MORTGAGE COMPANY,                              | 1          | \$224,5           |
|              | JPMORGAN CHASE BANK, N.A.                                 | 6          | \$1,509,6         |
|              | THE BUSINESS BANK   | 1          | \$205,3           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,939,6</b>  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W25F8    | AMERICAN MIDWEST BANK A STATE BANK                                  | 1          | \$231,3           |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                 | 1          | \$300,0           |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$966,7           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,498,1</b>  |
| 3138W25G6    | AMERICAN EQUITY MORTGAGE, INC.                                      | 1          | \$83,5            |
|              | JPMORGAN CHASE BANK, N.A.   | 556        | \$32,682,4        |
|              | SIGNATURE MORTGAGE CORPORATION,                                     | 1          | \$81,9            |
| <b>Total</b> |   | <b>558</b> | <b>\$32,847,9</b> |
| 3138W25H4    | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1          | \$107,1           |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$91,2            |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$104,1           |
|              | DISCOVER HOME LOANS, INC.,  | 1          | \$105,7           |
|              | JPMORGAN CHASE BANK, N.A.   | 154        | \$14,982,6        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$108,1           |
| <b>Total</b> |   | <b>159</b> | <b>\$15,499,2</b> |
| 3138W25J0    | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$132,6           |
|              | CROSSCOUNTRY MORTGAGE, INC.,  | 1          | \$132,6           |
|              | JPMORGAN CHASE BANK, N.A.   | 209        | \$27,004,5        |
|              | NTFN, INC.  | 1          | \$121,9           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$117,1           |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION         | 1          | \$138,6           |
| <b>Total</b> |   | <b>214</b> | <b>\$27,647,5</b> |
| 3138W25K7    | AMERICAN EQUITY MORTGAGE, INC.                                      | 1          | \$169,9           |
|              | BANK OF ENGLAND,  | 1          | \$153,8           |
|              | JPMORGAN CHASE BANK, N.A.   | 64         | \$10,374,2        |
|              | LOAN SIMPLE, INC.   | 1          | \$158,6           |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$154,4           |
|              | MORTGAGE 1 INC  | 1          | \$170,1           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$160,5           |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$168,9           |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,510,6</b> |
| 3138W25L5    | JPMORGAN CHASE BANK, N.A.   | 23         | \$5,428,3         |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION             | 1          | \$231,3           |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,659,6</b>  |
| 3138W25M3    | JPMORGAN CHASE BANK, N.A.   | 11         | \$2,454,5         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,454,5</b>  |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W25N1    | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1         | \$190,2          |
|              | JPMORGAN CHASE BANK, N.A.                                | 10        | \$2,386,8        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,577,0</b> |
| 3138W25P6    | JPMORGAN CHASE BANK, N.A.                                | 12        | \$3,159,8        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,159,8</b> |
| 3138W25Q4    | JPMORGAN CHASE BANK, N.A.                                | 20        | \$1,182,6        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,182,6</b> |
| 3138W25R2    | JPMORGAN CHASE BANK, N.A.                                | 6         | \$932,6          |
|              | Unavailable  | 1         | \$170,9          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,6</b> |
| 3138W25S0    | JPMORGAN CHASE BANK, N.A.                                | 24        | \$2,287,4        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,287,4</b> |
| 3138W25T8    | JPMORGAN CHASE BANK, N.A.                                | 28        | \$2,683,4        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,683,4</b> |
| 3138W25U5    | JPMORGAN CHASE BANK, N.A.                                | 53        | \$3,253,6        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,253,6</b> |
| 3138W25V3    | JPMORGAN CHASE BANK, N.A.                                | 5         | \$1,172,8        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,172,8</b> |
| 3138W25W1    | JPMORGAN CHASE BANK, N.A.                                | 18        | \$2,366,5        |
|              | Unavailable  | 1         | \$137,8          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,504,4</b> |
| 3138W25X9    | JPMORGAN CHASE BANK, N.A.                                | 35        | \$4,424,1        |
|              | Unavailable  | 1         | \$123,6          |
| <b>Total</b> |  | <b>36</b> | <b>\$4,547,8</b> |
| 3138W25Y7    | JPMORGAN CHASE BANK, N.A.                                | 13        | \$2,639,5        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,639,5</b> |
| 3138W25Z4    | JPMORGAN CHASE BANK, N.A.                                | 4         | \$1,111,6        |
|              | NTFN, DBA PREMIER NATIONWIDE LENDING                     | 1         | \$196,5          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,308,2</b> |
| 3138W26A8    | JPMORGAN CHASE BANK, N.A.                                | 55        | \$8,825,0        |
|              | Unavailable  | 2         | \$317,3          |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>57</b> | <b>\$9,142,3</b> |
|              |   |  |           |                  |
| 3138W26B6    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                  |  | 1         | \$403,4          |
|              | JPMORGAN CHASE BANK, N.A.                                   |  | 23        | \$5,973,0        |
|              | Unavailable   |  | 2         | \$507,1          |
| <b>Total</b> |   |  | <b>26</b> | <b>\$6,883,6</b> |
|              |   |  |           |                  |
| 3138W26C4    | AMERICAN MORTGAGE SERVICE COMPANY                           |  | 1         | \$92,6           |
|              | AXIOM FINANCIAL, LLC  |  | 1         | \$89,7           |
|              | BREMER BANK NATIONAL ASSOCIATION                            |  | 1         | \$99,3           |
|              | CAPSTAR LENDING, LLC.                                       |  | 1         | \$99,0           |
|              | CREDIT UNION MORTGAGE ASSOC., INC.                          |  | 1         | \$99,8           |
|              | CRESTLINE FUNDING CORPORATION                               |  | 1         | \$109,6          |
|              | ENTERPRISE BANK & TRUST                                     |  | 1         | \$94,7           |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    |  | 1         | \$103,9          |
|              | F&M BANK, A BANKING CORPORATION                             |  | 2         | \$198,9          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |  | 1         | \$106,9          |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               |  | 1         | \$109,8          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                   |  | 1         | \$89,8           |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              |  | 1         | \$99,6           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         |  | 2         | \$190,2          |
|              | FM LENDING SERVICES LLC                                     |  | 1         | \$96,5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        |  | 1         | \$89,8           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                           |  | 1         | \$99,6           |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION |  | 3         | \$316,5          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                       |  | 1         | \$107,8          |
|              | HOWARD HANNA MORTGAGE SERVICES                              |  | 2         | \$194,0          |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  |  | 1         | \$85,9           |
|              | HOWARD HANNA MORTGAGE SERVICES, INC.                        |  | 1         | \$92,3           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        |  | 2         | \$203,6          |
|              | INLANTA MORTGAGE, INC.                                      |  | 1         | \$103,5          |
|              | JPMORGAN CHASE BANK, N.A.                                   |  | 346       | \$33,270,4       |
|              | KEY MORTGAGE SERVICES, INC.                                 |  | 1         | \$89,8           |
|              | MEGASTAR FINANCIAL CORP.                                    |  | 1         | \$99,6           |
|              | MIDLAND MORTGAGE CORPORATION                                |  | 1         | \$104,8          |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                  |  | 1         | \$109,8          |
|              | NTFN, INC.  |  | 1         | \$94,8           |
|              | PACOR MORTGAGE CORP.  |  | 1         | \$98,1           |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC                       |  | 1         | \$101,2          |
|              | PEOPLES BANK  |  | 1         | \$86,6           |
|              | PEOPLES NATIONAL BANK, A CORPORATION                        |  | 1         | \$101,6          |
|              | PRIORITY MORTGAGE CORP.                                     |  | 1         | \$99,8           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION.                     |  | 1         | \$109,6          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PROSPERITY BANK                                       | 1          | \$93,4            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1          | \$105,8           |
|              | SCBT  | 1          | \$105,8           |
|              | SIGNATURE MORTGAGE CORPORATION                        | 1          | \$89,3            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                  | 1          | \$100,6           |
|              | UNION BANK AND TRUST COMPANY                          | 2          | \$191,3           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$107,8           |
|              | VIP MORTGAGE INC                                      | 1          | \$96,5            |
|              | WHIDBEY ISLAND BANK                                   | 1          | \$93,8            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                          | 1          | \$109,8           |
|              | WISCONSIN MORTGAGE CORPORATION                        | 3          | \$290,9           |
|              | WR STARKEY MORTGAGE, L.L.P.                           | 1          | \$95,1            |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$105,6           |
| <b>Total</b> |   | <b>403</b> | <b>\$38,927,3</b> |
|              |   |            |                   |
| 3138W26D2    | AMERIPRO FUNDING, INC.                                | 1          | \$102,7           |
|              | CAPGROW HOME MORTGAGE LLC                             | 1          | \$107,8           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1          | \$109,0           |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$109,4           |
|              | FM LENDING SERVICES, LLC                              | 1          | \$109,4           |
|              | HARTLAND MORTGAGE CENTERS, INC.                       | 1          | \$97,5            |
|              | JPMORGAN CHASE BANK, N.A.                             | 297        | \$29,101,6        |
|              | LEGACY MORTGAGE LLC                                   | 1          | \$104,8           |
|              | LOAN SIMPLE, INC.                                     | 1          | \$100,8           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION      | 1          | \$97,8            |
|              | MONARCH BANK, A CORPORATION                           | 1          | \$109,6           |
|              | NEW AMERICAN MORTGAGE LLC                             | 1          | \$103,3           |
|              | PARAMOUNT BOND & MTG CO., INC.                        | 1          | \$91,8            |
|              | PREMIUM MORTGAGE CORP                                 | 1          | \$99,7            |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         | 1          | \$103,8           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1          | \$99,5            |
|              | UNION BANK AND TRUST COMPANY                          | 3          | \$293,6           |
| <b>Total</b> |   | <b>315</b> | <b>\$30,942,8</b> |
|              |   |            |                   |
| 3138W26E0    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  | 1          | \$59,9            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1          | \$71,8            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1          | \$73,8            |
|              | FIRST CAPITAL MORTGAGE GROUP INC                      | 1          | \$74,8            |
|              | FIRST COLLINSVILLE BANK                               | 1          | \$70,3            |
|              | FIRST COLONY MORTGAGE CORPORATION                     | 1          | \$69,9            |
|              | FIRST COUNTY BANK                                     | 2          | \$140,7           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1          | \$82,8            |
|              | FM LENDING SERVICES, LLC                              | 1          | \$77,8            |
|              | GSF MORTGAGE CORPORATION                              | 1          | \$68,1            |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | HOMETRUST BANK,   | 1          | \$75,1            |
|              | HOWARD HANNA FINANCIAL SERVICES,                                  | 1          | \$80,1            |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                             | 2          | \$166,9           |
|              | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2          | \$168,5           |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$75,7            |
|              | JPMORGAN CHASE BANK, N.A.   | 278        | \$20,780,2        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$79,6            |
|              | MORTGAGE NETWORK INC.   | 2          | \$130,7           |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                          | 1          | \$79,5            |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$76,8            |
| <b>Total</b> |   | <b>301</b> | <b>\$22,504,0</b> |
| 3138W26F7    | AMERIFIRST FINANCIAL INC  | 1          | \$76,3            |
|              | FM LENDING SERVICES LLC   | 1          | \$82,3            |
|              | JPMORGAN CHASE BANK, N.A.   | 432        | \$27,047,1        |
|              | LOAN SIMPLE, INC.   | 1          | \$61,4            |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$67,4            |
|              | MORTGAGE NETWORK, INC.  | 1          | \$66,3            |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$82,0            |
|              | ONE NEVADA CREDIT UNION   | 1          | \$63,1            |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1          | \$79,7            |
|              | SUBURBAN MORTGAGE INC.  | 1          | \$79,6            |
|              | TRI-STATE MORTGAGE COMPANY  | 1          | \$70,1            |
|              | Unavailable   | 10         | \$714,9           |
| <b>Total</b> |   | <b>452</b> | <b>\$28,490,8</b> |
| 3138W26G5    | JPMORGAN CHASE BANK, N.A.   | 15         | \$3,659,4         |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1          | \$453,1           |
|              | RESIDENTIAL HOME FUNDING CORP.                                    | 1          | \$266,4           |
|              | Unavailable   | 2          | \$848,5           |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,227,5</b>  |
| 3138W26H3    | ASSURED MORTGAGE, INC.  | 1          | \$218,4           |
|              | JPMORGAN CHASE BANK, N.A.   | 64         | \$12,150,8        |
| <b>Total</b> |   | <b>65</b>  | <b>\$12,369,3</b> |
| 3138W26J9    | JPMORGAN CHASE BANK, N.A.   | 69         | \$13,760,5        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1          | \$200,7           |
|              | PERL MORTGAGE, INC  | 1          | \$271,5           |
|              | Unavailable   | 2          | \$540,3           |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,773,1</b> |
| 3138W26K6    | JOHN ADAMS MORTGAGE   | 1          | \$226,0           |
|              | JPMORGAN CHASE BANK, N.A.   | 46         | \$8,690,7         |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
|              |  | Unavailable   | 5          | \$911,8           |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,828,6</b>  |
| 3138W26L4    |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$206,0           |
|              |  | JPMORGAN CHASE BANK, N.A.   | 36         | \$7,695,6         |
|              |  | VIP MORTGAGE INC  | 1          | \$214,1           |
|              |  | Unavailable   | 2          | \$435,1           |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,550,9</b>  |
| 3138W26M2    |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                  | 1          | \$301,0           |
|              |  | JPMORGAN CHASE BANK, N.A.   | 17         | \$3,195,0         |
|              |  | Unavailable   | 1          | \$118,6           |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,614,7</b>  |
| 3138W26N0    |  | JPMORGAN CHASE BANK, N.A.   | 68         | \$12,439,3        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1          | \$164,5           |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$265,9           |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,869,7</b> |
| 3138W26P5    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$125,8           |
|              |  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$118,8           |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1          | \$124,3           |
|              |  | JPMORGAN CHASE BANK, N.A.   | 200        | \$25,633,4        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$139,7           |
|              |  | NEW AMERICAN MORTGAGE, LLC  | 1          | \$119,8           |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1          | \$122,8           |
|              |  | THE MORTGAGE COMPANY  | 1          | \$123,5           |
|              |  | Unavailable   | 1          | \$144,3           |
| <b>Total</b> |  |   | <b>208</b> | <b>\$26,652,7</b> |
| 3138W26Q3    |  | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,029,3         |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,029,3</b>  |
| 3138W26R1    |  | JPMORGAN CHASE BANK, N.A.   | 36         | \$3,472,1         |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,472,1</b>  |
| 3138W26S9    |  | JPMORGAN CHASE BANK, N.A.   | 77         | \$4,931,8         |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,931,8</b>  |
| 3138W26T7    |  | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,941,9         |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,941,9</b>  |
| 3138W26U4    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1          | \$94,8            |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | AMERIFIRST FINANCIAL INC   | 2          | \$205,8           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$99,7            |
|              | AXIA FINANCIAL, LLC  | 1          | \$97,7            |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$94,5            |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$99,8            |
|              | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                         | 1          | \$99,0            |
|              | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL   | 1          | \$87,8            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1          | \$89,3            |
|              | HOMESTEAD FUNDING CORP.  | 4          | \$390,1           |
|              | JPMORGAN CHASE BANK, N.A.  | 162        | \$15,748,3        |
|              | MORTGAGE NETWORK INC   | 1          | \$107,8           |
| <b>Total</b> |  | <b>177</b> | <b>\$17,215,3</b> |
|              |  |            |                   |
| 3138W26V2    | ALPHA MORTGAGE CORPORATION   | 1          | \$79,8            |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$78,8            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$80,3            |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$62,8            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$68,7            |
|              | BANK OF ENGLAND  | 1          | \$59,8            |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 1          | \$84,5            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 1          | \$62,9            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$67,9            |
|              | GARDNER FINANCIAL SERVICES, LTD.   | 1          | \$76,8            |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$79,8            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1          | \$65,8            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1          | \$71,7            |
|              | JPMORGAN CHASE BANK, N.A.  | 468        | \$28,102,9        |
|              | MORTGAGE MASTER, INC.  | 1          | \$74,8            |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$61,0            |
|              | RPM MORTGAGE INC   | 1          | \$74,9            |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$74,7            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,   | 1          | \$83,9            |
| <b>Total</b> |  | <b>486</b> | <b>\$29,412,6</b> |
|              |  |            |                   |
| 3138W26W0    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$265,3           |
|              | JPMORGAN CHASE BANK, N.A.  | 17         | \$3,469,7         |
|              | Unavailable  | 3          | \$673,9           |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,409,0</b>  |
|              |  |            |                   |
| 3138W26X8    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,287,5         |
|              | Unavailable  | 1          | \$118,8           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,406,3</b>  |



|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W26Y6    | JPMORGAN CHASE BANK, N.A.   | 21        | \$3,568,2        |
|              | Unavailable   | 2         | \$229,9          |
| <b>Total</b> |   | <b>23</b> | <b>\$3,798,2</b> |
| 3138W26Z3    | JPMORGAN CHASE BANK, N.A.   | 58        | \$7,410,6        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$112,2          |
| <b>Total</b> |   | <b>59</b> | <b>\$7,522,8</b> |
| 3138W27A7    | CREDIT UNION MORTGAGE ASSOC., INC.  | 1         | \$149,3          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1         | \$114,9          |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$85,5           |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$386,3          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$133,7          |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$97,0           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1         | \$104,5          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,071,4</b> |
| 3138W27B5    | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$188,7          |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$472,9          |
|              | MCLEAN MORTGAGE CORPORATION   | 2         | \$503,9          |
|              | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1         | \$248,8          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,414,3</b> |
| 3138W27C3    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$132,4          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$131,5          |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$130,5          |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$928,0          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,322,7</b> |
| 3138W27D1    | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$152,5          |
|              | CREDIT UNION MORTGAGE ASSOC., INC.  | 1         | \$205,9          |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$222,5          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$328,9          |
|              | HOME SAVINGS AND TRUST MORTGAGE   | 1         | \$177,2          |
|              | JAMS-01, INC  | 1         | \$249,6          |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,013,4        |
|              | MONARCH BANK, A CORPORATION   | 1         | \$167,9          |
|              | NEW AMERICAN MORTGAGE LLC   | 1         | \$306,0          |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$348,9          |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$182,2          |

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|              | WR STARKEY MORTGAGE, LLP   | 1         | \$219,2          |
|              | Unavailable  | 1         | \$135,7          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,710,4</b> |
| 3138W27G4    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                      | 1         | \$223,3          |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                     | 2         | \$589,3          |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1         | \$285,3          |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 1         | \$415,6          |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1         | \$415,6          |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1         | \$340,8          |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$261,1          |
|              | ACCESS NATIONAL BANK   | 1         | \$415,6          |
|              | ACOPIA, LLC. A CORPORATION   | 1         | \$415,6          |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$205,3          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$538,2          |
|              | ALERUS FINANCIAL NA  | 1         | \$388,7          |
|              | ALL HOME LENDING INC   | 1         | \$348,8          |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1         | \$285,2          |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$399,3          |
|              | ALPINE BANK, A COLORADO CORPORATION                                  | 2         | \$597,6          |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                 | 1         | \$169,4          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$723,6          |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$179,6          |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1         | \$440,4          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO  | 1         | \$278,1          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1         | \$528,5          |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1         | \$514,9          |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                      | 1         | \$224,2          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                        | 1         | \$161,0          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$309,7          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$261,0          |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1         | \$196,1          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$623,5          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$558,2          |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 2         | \$693,0          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 2         | \$499,5          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2         | \$506,6          |
|              | AMERICANWEST BANK  | 1         | \$345,6          |
|              | AMERICANWEST BANK, A CORPORATION                                     | 2         | \$733,0          |

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| AMERICASH  | 6 | \$1,861,9 |
| AMERICASH,   | 3 | \$944,9   |
| AMERICASH, A CALIFORNIA CORPORATION  | 4 | \$1,443,4 |
| AMERICASH, A CALIFORNIA CORPORATION.                                       | 1 | \$399,7   |
| AMERIPRO FUNDING, INC  | 1 | \$151,5   |
| AMERIPRO FUNDING, INC.   | 2 | \$572,1   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 2 | \$432,4   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION                 | 1 | \$131,9   |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                    | 1 | \$363,8   |
| ASSURED MORTGAGE INC   | 1 | \$412,1   |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$349,5   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$586,4   |
| ATLANTIC HOME LOANS, INC.  | 1 | \$254,1   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$398,0   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$224,2   |
| AVEX FUNDING CORPORATION   | 2 | \$956,5   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$1,525,5 |
| AXIA FINANCIAL, LLC  | 1 | \$300,7   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY                 | 1 | \$415,6   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 2 | \$310,9   |
| AXIOM FINANCIAL LLC  | 1 | \$160,7   |
| AXIOM FINANCIAL, LLC   | 3 | \$619,0   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$307,0   |
| BANK OF ENGLAND  | 2 | \$581,3   |
| BANK OF ENGLAND DBA ENG LENDING  | 1 | \$155,5   |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$247,2   |
| BANK OF NORTH CAROLINA   | 1 | \$225,2   |
| BELL STATE BANK & TRUST  | 1 | \$151,3   |
| BERKSHIRE BANK   | 3 | \$1,120,3 |
| BOFI FEDERAL BANK  | 1 | \$299,0   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$335,9   |
| BRIGHTEN LENDING   | 1 | \$348,8   |
| BRIGHTEN LENDING,  | 1 | \$411,9   |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                  | 2 | \$659,8   |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                            | 1 | \$415,6   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP                           | 1 | \$413,7   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$398,7   |
| CAPSTAR LENDING LLC  | 1 | \$409,4   |
| CAPSTAR LENDING, LLC   | 1 | \$318,9   |
| CAPSTAR LENDING, LLC.  | 1 | \$180,9   |

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| CARROLLTON BANK  | 1 | \$265,1   |
| CARROLLTON MORTGAGE SERVICES,                                  | 1 | \$234,4   |
| CENDERA FUNDING, INC   | 1 | \$215,3   |
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$415,6   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 1 | \$415,6   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$598,5   |
| COASTAL FUNDING SLC, INC.                                      | 1 | \$415,6   |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$285,0   |
| COMPASS MORTGAGE, INC  | 1 | \$261,6   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$159,4   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$354,3   |
| CORNERSTONE HOME LENDING                                       | 1 | \$616,0   |
| CORNERSTONE MORTGAGE COMPANY                                   | 2 | \$669,8   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$397,9   |
| CREDIT UNION MORTGAGE ASSOC., INC.                             | 1 | \$267,6   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$343,9   |
| CROSS RIVER BANK   | 1 | \$362,8   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$876,0   |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$153,7   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$239,2   |
| DIRECTORS FINANCIAL GROUP                                      | 3 | \$925,7   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                  | 3 | \$727,8   |
| DIRECTORS MORTGAGE INC.  | 1 | \$158,4   |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                 | 1 | \$254,1   |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                  | 1 | \$277,1   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 2 | \$494,4   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                | 1 | \$415,6   |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$624,2   |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$166,6   |
| DISCOVER HOME LOANS, INC.,                                     | 1 | \$227,7   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3 | \$406,7   |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$938,8   |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 2 | \$488,4   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$387,7   |
| EAGLEBANK  | 2 | \$806,7   |
| EAST BOSTON SAVINGS BANK                                       | 1 | \$338,9   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$560,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$2,165,4 |
| FEARON FINANCIAL, LLC  | 8 | \$2,119,5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$433,9   |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 1 | \$301,0   |
| FIRST CITIZENS BANK & TRUST COMPANY                            | 1 | \$269,1   |

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| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 2 | \$803,4   |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$336,3   |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$196,9   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$336,4   |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$389,4   |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$408,5   |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$622,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$1,514,0 |
| FIRST HOPE MORTGAGES INC   | 1 | \$259,1   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.                                       | 1 | \$223,7   |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$199,3   |
| FIRST INTERNET BANK OF INDIANA,  | 1 | \$383,7   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$404,1   |
| FIRST NATIONAL BANK  | 1 | \$354,7   |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$207,3   |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$413,6   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$213,8   |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$319,8   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$212,9   |
| FIRSTTRUST MORTGAGE, INC.  | 1 | \$333,4   |
| FM LENDING SERVICES LLC  | 1 | \$412,1   |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1 | \$404,3   |
| FT MORTGAGE  | 1 | \$238,8   |
| G & M WOLKENBERG, INC.   | 1 | \$290,0   |
| GARDNER FINANCIAL SERVICES, LTD.   | 4 | \$1,365,2 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$263,1   |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$371,8   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$397,7   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$279,0   |
| GEORGETOWN MORTGAGE LLC  | 3 | \$863,7   |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$669,8   |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$415,6   |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$176,7   |
| GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,7   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$255,7   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$228,7   |
| GSF MORTGAGE CORPORATION   | 1 | \$169,4   |

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| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1  | \$284,0   |
| GUARANTEED RATE, INC  | 1  | \$333,3   |
| GUARANTEED RATE, INC.   | 5  | \$1,636,2 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$518,3   |
| GUARDHILL FINANCIAL CORP  | 2  | \$555,2   |
| GULF COAST BANK AND TRUST COMPANY                                   | 1  | \$193,3   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$310,4   |
| HARTLAND MORTGAGE CENTERS, INC.                                     | 1  | \$234,7   |
| HEARTLAND BANK  | 1  | \$375,8   |
| HILLS BANK AND TRUST COMPANY, CORPORATION                           | 1  | \$244,4   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$188,4   |
| HOME FINANCING UNLIMITED, INC.D/B/A AMNET                           | 1  | \$269,1   |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$251,0   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 2  | \$556,6   |
| HOMESTEAD FUNDING CORP  | 2  | \$352,8   |
| HOMESTEAD FUNDING CORP.   | 10 | \$2,868,5 |
| HOMETRUST MORTGAGE COMPANY  | 5  | \$1,401,1 |
| HOWARD HANNA MORTGAGE SERVICES,                                     | 1  | \$403,7   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$353,5   |
| IAPPROVE LENDING  | 1  | \$415,6   |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$2,382,6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2  | \$590,0   |
| IMORTGAGE.COM, INC.   | 4  | \$1,254,7 |
| INLANTA MORTGAGE INC  | 1  | \$320,9   |
| INLANTA MORTGAGE, INC.  | 1  | \$401,7   |
| INTEGRA MORTGAGE CORP.  | 1  | \$239,2   |
| INTEGRA MORTGAGE CORP., A CORPORATION                               | 2  | \$417,4   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$411,6   |
| INTERLINC MORTGAGE SERVICES, LLC                                    | 1  | \$384,5   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 2  | \$672,8   |
| JAMS-01, INC  | 1  | \$274,1   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$184,4   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$279,1   |
| JPMORGAN CHASE BANK, N.A.   | 11 | \$3,040,2 |
| KEY MORTGAGE SERVICES INC   | 3  | \$769,5   |
| KEY MORTGAGE SERVICES, INC.   | 1  | \$348,8   |
| LANDOVER MORTGAGE LLC   | 1  | \$388,6   |
| LEGACY GROUP LENDING, INC.  | 1  | \$356,8   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND CORP.              | 1  | \$299,0   |

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| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1 | \$122,1   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1 | \$199,3   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$256,5   |
| LUXURY MORTGAGE CORP.   | 1 | \$414,6   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$574,1   |
| MARKET MORTGAGE CO., LTD  | 1 | \$222,4   |
| MASON-MCDUFFIE MORTGAGE CORPORATION,  | 1 | \$493,4   |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$306,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$204,1   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 1 | \$224,1   |
| MEETINGHOUSE BANK   | 4 | \$1,238,2 |
| MEGASTAR FINANCIAL CORP.  | 6 | \$1,480,0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1 | \$251,2   |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.                                    | 1 | \$279,1   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 7 | \$1,970,6 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                   | 1 | \$399,5   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 3 | \$901,8   |
| MLD MORTGAGE INC  | 1 | \$566,7   |
| MLD MORTGAGE INC.   | 1 | \$271,0   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 2 | \$890,3   |
| MONARCH BANK  | 9 | \$2,609,6 |
| MONARCH BANK, A CORPORATION   | 2 | \$514,4   |
| MORTGAGE AMERICA, INC   | 1 | \$350,3   |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$623,0   |
| MORTGAGE MASTER SERVICE CORPORATION   | 2 | \$658,4   |
| MORTGAGE MASTER, INC.   | 1 | \$388,7   |
| MORTGAGE NETWORK INC.   | 8 | \$2,483,3 |
| MORTGAGE NETWORK, INC.  | 3 | \$954,7   |
| MORTGAGE RESEARCH CENTER, LLC   | 1 | \$246,2   |
| MORTGAGE RESEARCH CENTER, LLC.  | 1 | \$194,0   |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$342,9   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$434,9   |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1 | \$250,9   |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$415,6   |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$761,0   |
| NEW AMERICAN MORTGAGE, LLC.   | 1 | \$188,6   |
| NEWBRIDGE BANK  | 1 | \$319,0   |
| NJ LENDERS CORP.  | 1 | \$264,6   |
| NORTH AMERICAN SAVINGS BANK FSB   | 1 | \$415,5   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 5 | \$1,434,3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1 | \$208,3   |
| NORTHEAST BANK  | 1 | \$199,3   |
| NTFN, INC.  | 4 | \$1,243,6 |
| OA MORTGAGE SERVICES  | 1 | \$494,4   |

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| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1 | \$259,8   |
| ON Q FINANCIAL, INC.   | 4 | \$1,170,7 |
| ONE NEVADA CREDIT UNION  | 1 | \$159,4   |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$643,7   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 2 | \$575,7   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$397,7   |
| PARAMOUNT BOND & MTG CO., INC.   | 1 | \$192,9   |
| PATRIOT COMMUNITY BANK   | 2 | \$564,1   |
| PEOPLES BANK   | 4 | \$1,009,1 |
| PEOPLES BANK, A WA CORPORATION   | 6 | \$1,348,7 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$177,8   |
| PEOPLES MORTGAGE CORPORATION   | 2 | \$590,1   |
| PEOPLES NATIONAL BANK  | 7 | \$2,122,4 |
| PEOPLES NATIONAL BANK,   | 1 | \$199,0   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 4 | \$1,044,9 |
| PEOPLES NATIONAL BANK, A CORPRATION.   | 1 | \$214,1   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$316,0   |
| PERL MORTGAGE, INC   | 2 | \$689,8   |
| PHH HOME LOANS, LLC  | 5 | \$1,869,0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 5 | \$2,003,7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 2 | \$504,3   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$953,2   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1 | \$202,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$401,1   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$411,1   |
| POLI MORTGAGE GROUP, INC.  | 2 | \$525,0   |
| POTOMAC MORTGAGE GROUP, LLC  | 2 | \$580,1   |
| POTOMAC MORTGAGE GROUP, LLC,   | 1 | \$352,5   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 3 | \$924,1   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$273,9   |
| PRINCETON MORTGAGE CORPORATION   | 1 | \$302,6   |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 3 | \$893,4   |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$239,6   |
| RADIUS FINANCIAL GROUP, INC.   | 1 | \$288,1   |
| REGENCY MORTGAGE CORP.   | 1 | \$204,3   |
| REGENCY MORTGAGE CORPORATION   | 1 | \$307,7   |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$392,1   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$411,6   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$345,0   |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$288,0   |
|  | 1 | \$377,5   |



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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          |   |           |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 2 | \$672,1   |
| RMC MORTGAGE CORPORATION   | 1 | \$267,3   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 2 | \$409,0   |
| RMR FINANCIAL,   | 1 | \$531,4   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$115,6   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$366,8   |
| RMR FINANCIAL, LLC   | 3 | \$1,061,7 |
| ROSS MORTGAGE CORPORATION,   | 1 | \$127,4   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$480,4   |
| RUOFF MORTGAGE COMPANY, INC  | 1 | \$167,4   |
| RYLAND MORTGAGE COMPANY  | 1 | \$286,4   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1 | \$301,8   |
| SACRAMENTO 1ST MORTGAGE, INC.  | 1 | \$415,6   |
| SAIL MORTGAGE CORP.  | 1 | \$369,4   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,9   |
| SAN DIEGO FUNDING  | 1 | \$313,9   |
| SANDY SPRING BANK  | 3 | \$819,7   |
| SCBT   | 1 | \$403,8   |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$216,9   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$271,1   |
| SHAPELL MORTGAGE, INC.   | 1 | \$623,4   |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$191,3   |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$345,4   |
| SIMONICH CORPORATION   | 1 | \$414,9   |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$251,1   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$502,3   |
| SUBURBAN MORTGAGE INC.   | 1 | \$223,9   |
| SULLIVAN FINANCIAL SERVICES, INC                                       | 1 | \$588,1   |
| SURETY FINANCIAL SERVICES  | 4 | \$1,354,0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$951,9   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$390,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$724,1   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$305,0   |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,338,0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$762,2   |
| THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.                         | 1 | \$246,5   |
| TIDEWATER MORTGAGE SERVICES, INC.                                      | 2 | \$509,0   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 2 | \$462,5   |
| TOWNEBANK  | 1 | \$370,5   |

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|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$338,9            |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$415,6            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$415,6            |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$256,6            |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$742,6            |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$495,5            |
|              | UNION MORTGAGE GROUP, INC   | 5          | \$1,615,9          |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$118,6            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$616,6            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$165,9            |
|              | V.I.P MORTGAGE, INC.  | 1          | \$239,2            |
|              | V.I.P. MORTGAGE, INC  | 1          | \$294,8            |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$415,6            |
|              | VERITAS FUNDING, LLC  | 1          | \$415,6            |
|              | VICTORIAN FINANCE LLC   | 2          | \$514,3            |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 2          | \$431,6            |
|              | VIP MORTGAGE INC  | 2          | \$574,6            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                               | 1          | \$415,5            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$350,8            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 2          | \$465,7            |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                        | 1          | \$469,5            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$603,0            |
|              | WHOLESALE CAPITAL CORPORATION   | 5          | \$1,908,5          |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 2          | \$615,7            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$537,4            |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 3          | \$999,7            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1          | \$408,7            |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$426,6            |
|              | WOLFE FINANCIAL, INC.   | 1          | \$155,9            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$947,0            |
|              | WR STARKEY MORTGAGE, LLP  | 9          | \$2,117,0          |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$257,9            |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 7          | \$2,363,9          |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$408,6            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 4          | \$1,334,6          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 1          | \$352,0            |
|              | Unavailable   | 26         | \$9,302,7          |
| <b>Total</b> |   | <b>641</b> | <b>\$198,300,8</b> |
| 3138W27H2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$335,0            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 2          | \$761,4            |
|              | 1ST CONSTITUTION BANK   | 2          | \$632,2            |
|              | A & N MORTGAGE SERVICES, INC.   | 1          | \$279,1            |

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| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                  | 1 | \$229,0   |
| ACADEMY MORTGAGE CORPORATION   | 1 | \$181,7   |
| ACCESS NATIONAL BANK   | 1 | \$448,4   |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                  | 1 | \$518,3   |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1 | \$249,6   |
| ALL IN ONE MORTGAGE LENDERS, LLC                                     | 1 | \$249,6   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1 | \$178,5   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1 | \$296,0   |
| ALPINE BANK, A COLORADO CORPORATION                                  | 1 | \$228,7   |
| AMBECK MORTGAGE ASSOCIATES,  | 1 | \$260,4   |
| AMCAP MORTGAGE, LTD.   | 2 | \$496,6   |
| AMCAP MORTGAGE, LTD..  | 1 | \$174,6   |
| AMERICAN EQUITY MORTGAGE, INC.                                       | 5 | \$1,153,4 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1 | \$343,4   |
| AMERICAN FINANCING CORPORATION                                       | 1 | \$286,9   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1 | \$264,5   |
| AMERICAN HOME MORTGAGE, INC.   | 1 | \$408,5   |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 2 | \$761,2   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$916,5   |
| AMERICAN INTERNET MORTGAGE INC.                                      | 1 | \$615,5   |
| AMERICAN MIDWEST BANK  | 2 | \$633,3   |
| AMERICAN MIDWEST MORTGAGE CORP.                                      | 2 | \$296,8   |
| AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION                | 1 | \$406,4   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$645,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$395,6   |
| AMERICAN SECURITY MORTGAGE CORPORATION                               | 1 | \$304,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$253,1   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$366,8   |
| AMERICANWEST BANK, A CORPORATION                                     | 1 | \$224,6   |
| AMERICASH  | 2 | \$638,9   |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 2 | \$1,027,2 |
| AMERICASH, A CALIFORNIA CORPORATION.                                 | 2 | \$962,2   |
| AMERIFIRST FINANCIAL INC   | 1 | \$229,6   |
| AMERIPRO FUNDING, INC.   | 1 | \$415,7   |
| ANCHOR FUNDING, INC.   | 1 | \$331,9   |
| ASSOCIATED MORTGAGE BANKERS INC                                      | 1 | \$254,5   |
| ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$180,9   |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 2 | \$612,5   |
| ASSURED MORTGAGE INC   | 1 | \$415,6   |

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| ASSURED MORTGAGE, INC.  | 1 | \$257,9   |
| ATLANTIC HOME LOANS, INC.   | 1 | \$415,6   |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$359,4   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$269,5   |
| AUGUSTA FINANCIAL, INC.   | 1 | \$272,5   |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$269,5   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$819,2   |
| AURORA MORTGAGE LLC   | 1 | \$174,6   |
| AURORA MORTGAGE, LLC  | 2 | \$526,8   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 3 | \$737,9   |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$276,8   |
| AVEX FUNDING CORPORATION  | 4 | \$1,482,2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$390,3   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$167,9   |
| AXIOM FINANCIAL, LLC  | 4 | \$1,214,4 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS                              | 1 | \$154,7   |
| AXIOM FINANCIAL, LLC.   | 1 | \$269,6   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$321,4   |
| BANK OF ENGLAND   | 1 | \$306,0   |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$354,4   |
| BANK OF NORTH CAROLINA  | 1 | \$199,6   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 3 | \$779,3   |
| BANKERS TRUST COMPANY   | 1 | \$278,6   |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$411,8   |
| BERKSHIRE BANK  | 5 | \$1,742,6 |
| BOFI FEDERAL BANK   | 1 | \$491,9   |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$415,6   |
| BRIGHTEN LENDING  | 1 | \$211,6   |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1 | \$216,2   |
| CA LENDING, INC.  | 1 | \$163,7   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 3 | \$969,4   |
| CAPSTAR LENDING, LLC.   | 1 | \$353,4   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                         | 1 | \$239,1   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 3 | \$893,1   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$231,6   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$311,0   |
| CHURCHILL MORTGAGE CORPORATION  | 3 | \$991,7   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  | 1 | \$339,9   |
| COMMUNITY BANK OF MISSISSIPPI   | 3 | \$466,6   |

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| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 3  | \$1,084,7 |
| CONTINENTAL HOME LOANS INC.,                                   | 1  | \$252,3   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 2  | \$624,8   |
| CORNERSTONE HOME LENDING, INC.                                 | 1  | \$357,4   |
| CORNERSTONE MORTGAGE COMPANY                                   | 3  | \$1,157,3 |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$261,5   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1  | \$402,2   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1  | \$190,3   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       | 1  | \$284,0   |
| CRESTLINE FUNDING CORPORATION                                  | 1  | \$388,7   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$384,7   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                  | 1  | \$270,1   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1  | \$398,7   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$349,7   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1  | \$229,2   |
| DIRECTORS FINANCIAL GROUP                                      | 1  | \$574,2   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 3  | \$1,010,9 |
| DIRECTORS MORTGAGE INC.  | 1  | \$376,8   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1  | \$338,8   |
| DISCOVER HOME LOANS, INC.                                      | 1  | \$456,8   |
| DISCOVER HOME LOANS, INC.,                                     | 1  | \$195,6   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION               | 1  | \$195,3   |
| DRAPER AND KRAMER MORTGAGE CORP                                | 7  | \$1,759,4 |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 2  | \$694,2   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3  | \$910,0   |
| EAGLEBANK  | 2  | \$628,0   |
| EASTLAND FINANCIAL CORPORATION                                 | 3  | \$1,052,6 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$586,1   |
| EQUITY NOW INC.  | 1  | \$322,1   |
| EQUITY RESOURCES OF OHIO, INC.                                 | 1  | \$179,8   |
| EQUITY RESOURCES, INC.   | 1  | \$170,2   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1  | \$159,7   |
| F&M BANK   | 3  | \$547,0   |
| F&M BANK, A BANKING CORPORATION                                | 2  | \$585,7   |
| F&M BANK, A CORPORATION  | 1  | \$182,6   |
| FAIRFIELD COUNTY BANK  | 3  | \$1,161,3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 14 | \$4,733,7 |
| FEARON FINANCIAL, LLC  | 4  | \$1,154,4 |
| FEARON FINANCIAL, LLC.   | 1  | \$263,1   |
| FIRST BANK   | 1  | \$264,7   |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$334,9   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$372,4   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$299,5   |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$466,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$594,9   |
| FIRST HOPE MORTGAGES INC   | 1 | \$415,6   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 4 | \$1,142,6 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$406,3   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$179,7   |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 2 | \$446,8   |
| FIRST STATE BANK   | 1 | \$199,3   |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$366,4   |
| FM LENDING SERVICES, LLC   | 2 | \$790,0   |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$178,9   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$268,4   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.   | 1 | \$336,0   |
| GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP.     | 1 | \$182,2   |
| GENEQUITY MORTGAGE INC   | 1 | \$228,7   |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$1,029,4 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,5   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                 | 1 | \$408,7   |
| GERSHMAN INVESTMENT CORP.  | 1 | \$274,1   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$398,2   |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$286,5   |
| GREAT SOUTHERN BANK  | 1 | \$253,1   |
| GSF MORTGAGE CORPORATION   | 1 | \$288,0   |
| GTL INVESTMENTS, INC.  | 1 | \$315,0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                           | 1 | \$263,0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 3 | \$979,3   |
| GUARANTEED RATE, INC.  | 3 | \$868,9   |
| GUARANTEED RATE, INC., A DELAWARE COPORATION                     | 1 | \$322,9   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5 | \$1,668,8 |
| GUARDHILL FINANCIAL CORP   | 1 | \$503,2   |
| GULF COAST BANK AND TRUST COMPANY                                | 1 | \$155,2   |
| HALLMARK HOME MORTGAGE LLC                                       | 2 | \$638,8   |
| HAMILTON GROUP FUNDING, INC.                                     | 1 | \$292,4   |
| HANCOCK BANK   | 1 | \$350,3   |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$156,4   |
| HARTLAND MORTGAGE CENTERS INC                                    | 1 | \$317,7   |

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| HAWAIIUSA FEDERAL CREDIT UNION  | 1  | \$279,5   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1  | \$245,0   |
| HOME FINANCING UNLIMITED, INC.  | 2  | \$579,6   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.                | 1  | \$415,6   |
| HOME MORTGAGE ASSURED CORPORATION   | 1  | \$291,5   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$584,3   |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                      | 1  | \$235,7   |
| HOMETRUST MORTGAGE COMPANY  | 5  | \$1,401,4 |
| HOUSTONIAN MORTGAGE GROUP, INC.,  | 1  | \$387,6   |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 1  | \$155,4   |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                   | 1  | \$194,1   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 3  | \$592,0   |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$381,4   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 6  | \$1,630,9 |
| IMORTGAGE.COM, INC.   | 3  | \$760,6   |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2  | \$818,8   |
| INLANTA MORTGAGE INC  | 1  | \$155,4   |
| INLANTA MORTGAGE, INC.  | 4  | \$1,275,9 |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1  | \$228,0   |
| INTERLINC MORTGAGE SERVICES LLC   | 1  | \$415,6   |
| JAC FINANCIAL INC.  | 1  | \$339,4   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 2  | \$635,4   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$400,7   |
| JPMORGAN CHASE BANK, N.A.   | 11 | \$3,648,9 |
| KEY MORTGAGE SERVICES INC   | 1  | \$306,3   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1  | \$195,6   |
| KWIK MORTGAGE CORPORATION   | 1  | \$356,8   |
| LEGACY GROUP LENDING, INC.  | 1  | \$493,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$544,9   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2  | \$478,8   |
| LOAN SIMPLE, INC.   | 1  | \$192,1   |
| LOAN SIMPLE, INC., A CORPORATION  | 1  | \$415,6   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1  | \$398,8   |
| LUXURY MORTGAGE CORP.   | 1  | \$415,7   |
| LUXURY MORTGAGE CORP. A CORPORATION   | 1  | \$532,1   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$703,3   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$488,4   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2  | \$385,4   |
| MEETINGHOUSE BANK   | 2  | \$602,8   |
| MEGASTAR FINANCIAL CORP.  | 2  | \$570,2   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 4  | \$1,136,3 |

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| MENNA COMPANY  | 1 | \$416,3   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$288,5   |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$169,7   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$228,0   |
| MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$507,1   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                                | 1 | \$277,6   |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$629,8   |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$161,9   |
| MILLENIUUM HOME MORTGAGE, LLC  | 3 | \$911,1   |
| MONARCH BANK   | 5 | \$1,874,7 |
| MONARCH BANK, A CORPORATION  | 4 | \$1,098,3 |
| MORTGAGE AMERICA, INC  | 1 | \$292,8   |
| MORTGAGE AMERICA, INC.   | 1 | \$207,7   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$434,6   |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$389,3   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$250,2   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 1 | \$359,8   |
| MORTGAGE MASTER INC  | 2 | \$534,3   |
| MORTGAGE MASTER PACIFIC  | 1 | \$411,3   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$496,4   |
| MORTGAGE MASTER, INC.  | 5 | \$1,679,9 |
| MORTGAGE NETWORK INC.  | 7 | \$2,109,4 |
| MORTGAGE NETWORK, INC.   | 5 | \$1,246,7 |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,129,3 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1 | \$236,6   |
| NASA FEDERAL CREDIT UNION  | 1 | \$227,1   |
| NETWORK FUNDING, L.P.  | 1 | \$190,1   |
| NEW AMERICAN MORTGAGE LLC  | 4 | \$1,396,0 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$363,0   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION   | 1 | \$299,5   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 5 | \$1,364,4 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1 | \$295,0   |
| NTFN, INC.   | 4 | \$1,312,5 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 4 | \$1,301,8 |
| OA MORTGAGE SERVICES   | 1 | \$498,3   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1 | \$371,4   |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$201,8   |
| ON Q FINANCIAL, INC.   | 4 | \$1,183,4 |
| OPES ADVISORS, INC.  | 6 | \$3,341,2 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$415,6   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$316,9   |



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|---|---|-----------|
| PACOR MORTGAGE CORP   | 1 | \$305,3   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$299,5   |
| PARAMOUNT BOND & MTG CO., INC.                                      | 1 | \$326,6   |
| PATRIOT COMMUNITY BANK  | 3 | \$1,041,5 |
| PEOPLES BANK  | 3 | \$802,5   |
| PEOPLES BANK A WA CORPORATION                                       | 1 | \$219,6   |
| PEOPLES BANK, A WA CORPORATION                                      | 2 | \$614,0   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1 | \$153,8   |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                    | 1 | \$347,4   |
| PEOPLES MORTGAGE CORPORATION,                                       | 1 | \$243,6   |
| PEOPLES NATIONAL BANK   | 4 | \$1,031,8 |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 3 | \$796,9   |
| PERL MORTGAGE, INC  | 4 | \$1,098,4 |
| PERL MORTGAGE, INC, A ILLINOIS CORPORATION                          | 1 | \$333,4   |
| PERL MORTGAGE, INC, AN ILLINIOS CORPORATION                         | 1 | \$254,1   |
| PERL MORTGAGE, INC.   | 1 | \$410,7   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 8 | \$2,342,5 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$202,5   |
| PHH HOME LOANS, LLC   | 6 | \$2,234,7 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 2 | \$727,6   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 2 | \$507,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                            | 1 | \$215,3   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$673,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 2 | \$446,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$209,8   |
| POLI MORTGAGE GROUP, INC.   | 2 | \$620,8   |
| PREMIUM MORTGAGE CORP   | 1 | \$348,8   |
| PRIORITY MORTGAGE CORP  | 1 | \$245,2   |
| PRIORITY MORTGAGE CORP.   | 2 | \$508,1   |
| PRIORITY MORTGAGE CORP. A CORPORATION                               | 1 | \$411,6   |
| PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$187,8   |
| PULASKI BANK  | 1 | \$315,5   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3 | \$953,4   |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$194,3   |
| REPUBLIC BANK & TRUST   | 1 | \$245,9   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 2 | \$872,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$268,9   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$414,3   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$407,3   |
| RMR FINANCIAL, DBA PRINCESTON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$276,1   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 5 | \$1,900,4 |

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|---|---|-----------|
| RMR FINANCIAL, LLC  | 2 | \$603,2   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1 | \$225,3   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                   | 1 | \$149,7   |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                          | 1 | \$196,4   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$281,3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                | 1 | \$242,9   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$215,3   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                   | 2 | \$827,6   |
| SANDY SPRING BANK   | 1 | \$415,6   |
| SCBT  | 3 | \$912,5   |
| SEMPER HOME LOANS, INC  | 1 | \$399,2   |
| SENTE MORTGAGE, INC.  | 1 | \$408,3   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 2 | \$387,0   |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 3 | \$799,8   |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 3 | \$683,5   |
| SIRVA MORTGAGE, INC.  | 1 | \$241,6   |
| SOUND MORTGAGE INC, A CORPORATION   | 2 | \$892,6   |
| SOUND MORTGAGE, INC A CORPORATION   | 1 | \$230,6   |
| SOUND MORTGAGE, INC, A CORPORATION  | 1 | \$298,6   |
| SPECTRA FUNDING, INC.   | 1 | \$184,7   |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                               | 1 | \$311,4   |
| STOCKTON MORTGAGE CORP  | 1 | \$154,3   |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$207,5   |
| SUBURBAN MORTGAGE, INC.   | 1 | \$228,1   |
| SULLIVAN FINANCIAL SERVICES, INC  | 1 | \$356,8   |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$378,8   |
| SUPREME FUNDING CORPORATION   | 1 | \$270,3   |
| SURETY FINANCIAL SERVICES   | 1 | \$415,6   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2 | \$919,0   |
| SYNOVUS MORTGAGE CORP.  | 1 | \$244,0   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$219,3   |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1 | \$465,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$321,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$403,7   |
| THE EQUITABLE MORTGAGE CORPORATION  | 3 | \$796,2   |
| THE FEDERAL SAVINGS BANK  | 4 | \$1,515,7 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 4 | \$1,334,4 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$404,3   |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$382,5   |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$267,1   |
| TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$305,2   |

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|---|---|---------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$280,0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$407,3 |
| TOWNEBANK   | 1 | \$415,6 |
| TOWNSTONE FINANCIAL INC.  | 1 | \$272,5 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$677,3 |
| TRIDENT MORTGAGE COMPANY, LP.   | 1 | \$415,6 |
| TRIDENT MORTGAGE COMPANY,LP.  | 1 | \$412,7 |
| TUCKER MORTGAGE, LLC  | 1 | \$227,2 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                      | 1 | \$161,9 |
| UNION BANK AND TRUST COMPANY  | 1 | \$175,7 |
| UNION MORTGAGE CROUP, INC.  | 1 | \$179,4 |
| UNION MORTGAGE GROUP, INC   | 2 | \$693,7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$541,1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$267,1 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1 | \$314,4 |
| V.I.P. MORTGAGE, INC.   | 2 | \$630,0 |
| VECTRA BANK COLORADO NA   | 1 | \$253,1 |
| VERITAS FUNDING LLC   | 1 | \$199,6 |
| VERITAS FUNDING, LLC  | 1 | \$213,1 |
| VICTORIAN FINANCE, LLC  | 2 | \$337,1 |
| VIP MORTGAGE INC  | 2 | \$678,8 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                                      | 1 | \$283,8 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,3 |
| WEI MORTGAGE CORPORATION  | 1 | \$328,9 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$301,0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$217,7 |
| WESTERN RELIANCE FUNDING GROUP, INC.  | 1 | \$336,9 |
| WHIDBEY ISLAND BANK   | 2 | \$522,2 |
| WHITNEY BANK,   | 1 | \$174,7 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2 | \$745,8 |
| WILLIAM RAVEIS MORTGAGE LLC   | 2 | \$477,4 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$398,7 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$384,3 |
| WILLOW BEND MORTGAGE COMPANY, LLC.  | 1 | \$231,2 |
| WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 1 | \$205,7 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK      | 1 | \$157,1 |
| WISCONSIN MORTGAGE CORPORATION  | 1 | \$158,1 |
| WOLFE FINANCIAL, INC. A CORPORATION   | 1 | \$152,6 |
| WOOD & HUSTON BANK  | 1 | \$293,8 |
| WR STARKEY MORTGAGE, L.L.P.   | 1 | \$337,1 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$400,3 |

|              |  |            |                    |
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|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$411,3            |
|              | Unavailable  | 30         | \$9,001,8          |
| <b>Total</b> |  | <b>648</b> | <b>\$199,918,6</b> |
| 3138W27J8    | 1-800-EAST-WEST MORTGAGE COMPANY                                     | 2          | \$689,8            |
|              | 1ST CONSTITUTION BANK  | 1          | \$279,5            |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1          | \$403,3            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 1          | \$566,2            |
|              | 4TRUST MORTGAGE, INC.  | 2          | \$540,1            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 1          | \$399,2            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 1          | \$338,9            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2          | \$772,9            |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                             | 1          | \$379,4            |
|              | ALERUS FINANCIAL, N.A.   | 1          | \$410,3            |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                      | 1          | \$326,4            |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1          | \$412,8            |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 3          | \$945,3            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$1,081,3          |
|              | AMERICAN FINANCING CORPORATION                                       | 1          | \$329,4            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2          | \$269,3            |
|              | AMERICAN HOME MORTGAGE, INC.   | 1          | \$397,3            |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1          | \$391,3            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 2          | \$534,6            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2          | \$1,242,6          |
|              | AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO, | 1          | \$399,3            |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                  | 2          | \$424,8            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$596,5            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$171,9            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1          | \$164,7            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$135,3            |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 2          | \$317,2            |
|              | AMERICANWEST BANK  | 1          | \$406,3            |
|              | AMERICANWEST BANK, A CORPORATION                                     | 1          | \$399,8            |
|              | AMERICASH  | 4          | \$1,846,0          |
|              | AMERICASH, A CALIFORNIA CORPORATION                                  | 3          | \$710,3            |
|              | AMERIPRO FUNDING, INC.   | 2          | \$652,2            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$283,4            |
|              | ANCHOR FUNDING INC   | 1          | \$398,3            |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                         | 1          | \$287,5            |

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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$395,2   |
| ASHEVILLE SAVINGS BANK, SSB   | 2 | \$348,7   |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$156,5   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$309,2   |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$274,5   |
| ATLANTIC HOME LOANS, INC.   | 2 | \$823,8   |
| AUGUSTA FINANCIAL INC.  | 1 | \$389,3   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 5 | \$1,429,5 |
| AUGUSTA FINANCIAL, INC.   | 4 | \$1,502,6 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$401,3   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$373,3   |
| AURORA MORTGAGE, LLC  | 1 | \$250,5   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$329,4   |
| AVEX FUNDING CORPORATION  | 2 | \$558,6   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                   | 1 | \$398,3   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 4 | \$1,818,2 |
| AXIOM FINANCIAL, LLC  | 2 | \$390,6   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 2 | \$497,1   |
| BANK OF ENGLAND   | 1 | \$258,3   |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$371,4   |
| BANK OF NORTH CAROLINA  | 1 | \$392,3   |
| BANKERS TRUST COMPANY   | 3 | \$751,8   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 2 | \$767,8   |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$403,3   |
| BRAND MORTGAGE GROUP, LLC   | 5 | \$1,738,8 |
| BRIGHTEN LENDING  | 1 | \$239,6   |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1 | \$248,5   |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$434,3   |
| CA LENDING, INC.  | 2 | \$701,8   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION           | 1 | \$354,4   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 2 | \$951,1   |
| CAPGROW HOME MORTGAGE, LLC  | 1 | \$172,2   |
| CAPSTAR LENDING LLC   | 1 | \$175,7   |
| CARROLLTON BANK   | 1 | \$251,6   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$229,6   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 2 | \$575,8   |
| CENDERA FUNDING INC. A TEXAS CORPORATION  | 1 | \$180,7   |
| CENTRAL BANK & TRUST COMPANY  | 1 | \$174,7   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$409,4   |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$414,8   |
| COMMUNITY BANK OF MISSISSIPPI   | 3 | \$712,2   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$416,3   |

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|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION              | 2 | \$570,9   |
|  | CONTOUR MORTGAGE CORPORATION,                                    | 1 | \$225,6   |
|  | CORNERSTONE HOME LENDING   | 1 | \$336,2   |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 3 | \$1,102,8 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING        | 1 | \$416,3   |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$278,7   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 2 | \$433,5   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION           | 1 | \$414,7   |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$239,6   |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                               | 3 | \$1,070,9 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$462,7   |
|  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$178,2   |
|  | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$416,3   |
|  | CROSSLINE CAPITAL INC.   | 1 | \$404,3   |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$249,1   |
|  | DEVERE MORTGAGE CORPORATION                                      | 2 | \$346,1   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$582,4   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$241,1   |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$324,4   |
|  | DIRECTORS MORTGAGE INC   | 1 | \$399,3   |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$399,3   |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$252,7   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1 | \$292,5   |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$359,2   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$642,1   |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 2 | \$656,3   |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$297,5   |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$312,5   |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 4 | \$1,276,3 |
|  | EAGLEBANK  | 1 | \$398,3   |
|  | EMC HOLDINGS LLC   | 1 | \$416,3   |
|  | EQUITY RESOURCES INC OHIO CORPORATION                            | 1 | \$327,5   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$402,2   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 2 | \$332,7   |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$318,9   |
|  | FAIRFIELD COUNTY BANK  | 3 | \$721,8   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$725,0   |
|  | FEARON FINANCIAL, LLC  | 3 | \$1,025,8 |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$199,6   |
| FIRST BANK  | 1 | \$242,8   |
| FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$270,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$416,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$798,4   |
| FIRST COUNTY BANK   | 1 | \$191,6   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$403,3   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$389,3   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$464,2   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$597,1   |
| FIRST HOPE MORTGAGES, INC.,   | 1 | \$475,4   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 1 | \$271,5   |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$382,1   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2 | \$554,4   |
| FIRST NATIONAL BANK   | 1 | \$416,3   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$296,3   |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$787,3   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$468,4   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$411,3   |
| FM LENDING SERVICES LLC   | 3 | \$631,3   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 2 | \$525,2   |
| FRONTIER FINANCIAL INC.   | 1 | \$331,3   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                                  | 1 | \$310,7   |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$416,3   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$314,4   |
| GENEQUITY MORTGAGE INC  | 1 | \$260,2   |
| GEORGE MASON MORTGAGE, LLC,   | 1 | \$329,4   |
| GEORGETOWN MORTGAGE LLC   | 1 | \$379,4   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$179,7   |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$332,4   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY                             | 1 | \$272,0   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$552,0   |
| GSF MORTGAGE CORPORATION  | 1 | \$249,6   |
| GTL INVESTMENTS, INC  | 1 | \$171,7   |
| GUARANTEED RATE, INC.   | 2 | \$557,3   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6 | \$1,873,1 |
| GUARDHILL FINANCIAL CORP  | 1 | \$416,3   |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$325,4   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$223,0   |

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| HARTLAND MORTGAGE CENTERS, INC.                                      | 1  | \$209,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$351,9   |
| HOME FINANCING UNLIMITED, INC  | 1  | \$167,7   |
| HOME FINANCING UNLIMITED, INC.                                       | 1  | \$269,5   |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET                           | 1  | \$267,4   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$394,3   |
| HOME FUNDING CORP., A NEVADA CORPORATION                             | 1  | \$346,2   |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$841,6   |
| HOMEBANC NA  | 1  | \$164,6   |
| HOMEBANC, N.A.   | 1  | \$189,7   |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                               | 1  | \$227,1   |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$245,6   |
| HOMETRUST MORTGAGE COMPANY   | 6  | \$1,447,9 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE                | 1  | \$291,5   |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                | 1  | \$175,4   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2  | \$685,3   |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,172,6 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1  | \$416,3   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 4  | \$1,310,5 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1  | \$275,9   |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1  | \$284,5   |
| IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY          | 1  | \$182,7   |
| IMORTGAGE.COM, INC.  | 1  | \$165,5   |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$226,8   |
| INLANTA MORTGAGE INC   | 4  | \$1,467,6 |
| INLANTA MORTGAGE, INC  | 1  | \$393,1   |
| INLANTA MORTGAGE, INC.   | 1  | \$326,4   |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                                | 1  | \$230,6   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 2  | \$902,3   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$369,0   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$224,6   |
| JPMORGAN CHASE BANK, N.A.  | 20 | \$6,470,1 |
| KEY MORTGAGE SERVICES INC  | 2  | \$588,8   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$416,3   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$279,5   |
| LOAN SIMPLE INC  | 1  | \$259,5   |
| LOAN SIMPLE, INC.  | 1  | \$393,0   |
| LOAN SIMPLE, INC., A CORPORATION                                     | 1  | \$318,4   |



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| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1  | \$416,3   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$249,5   |
| LUXURY MORTGAGE CORP.   | 1  | \$470,2   |
| MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$145,1   |
| MAIN BANK DBA AMERIPLEX MORTGAGE  | 1  | \$217,6   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION                 | 1  | \$266,1   |
| MARKET MORTGAGE CO., LTD  | 1  | \$171,7   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$309,1   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1  | \$294,7   |
| MEETINGHOUSE BANK   | 1  | \$249,6   |
| MEGASTAR FINANCIAL CORP.  | 1  | \$202,5   |
| MEGASTAR FINANCIAL CORP.,   | 1  | \$171,7   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1  | \$416,3   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1  | \$282,5   |
| MIDWEST EQUITY MORTGAGE, LLC  | 3  | \$809,5   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1  | \$391,3   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$167,7   |
| MILLENIUUM HOME MORTGAGE, LLC   | 1  | \$518,3   |
| MONARCH BANK  | 1  | \$500,8   |
| MORTGAGE 1 INCORPORATED   | 1  | \$118,8   |
| MORTGAGE AMERICA, INC.  | 3  | \$920,6   |
| MORTGAGE ASSOCIATES, INC.   | 1  | \$279,5   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 3  | \$940,0   |
| MORTGAGE CAPITAL PARTNERS INC   | 2  | \$650,8   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$462,9   |
| MORTGAGE CORP. OF THE EAST III  | 1  | \$357,4   |
| MORTGAGE MASTER SERVICE CORPORATION   | 3  | \$815,5   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 2  | \$597,0   |
| MORTGAGE MASTER, INC  | 1  | \$343,4   |
| MORTGAGE MASTER, INC.   | 11 | \$4,121,8 |
| MORTGAGE MASTER, INC.,  | 2  | \$427,6   |
| MORTGAGE NETWORK INC  | 4  | \$1,086,8 |
| MORTGAGE NETWORK INC.   | 8  | \$2,760,4 |
| MORTGAGE NETWORK, INC.  | 6  | \$1,915,9 |
| MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$154,4   |
| MORTGAGE SERVICES III, LLC  | 3  | \$679,3   |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION   | 1  | \$173,4   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$343,0   |
| NE MOVES MORTGAGE, LLC  | 1  | \$413,3   |
| NEW AMERICAN MORTGAGE, LLC  | 6  | \$2,056,7 |
| NEW FED MORTGAGE CORP   | 1  | \$282,4   |
| NJ LENDERS CORP.  | 2  | \$733,0   |

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|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$295,7   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 5 | \$1,671,8 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 2 | \$768,7   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$854,7   |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$249,6   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,4   |
|  | OAKSTAR BANK  | 1 | \$206,8   |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 3 | \$1,096,7 |
|  | ON Q FINANCIAL INC  | 1 | \$409,3   |
|  | ON Q FINANCIAL, INC.  | 8 | \$2,301,8 |
|  | PACOR MORTGAGE CORP   | 1 | \$148,4   |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$194,0   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1 | \$258,9   |
|  | PATRIOT COMMUNITY BANK  | 5 | \$1,431,7 |
|  | PEOPLES BANK  | 6 | \$1,508,0 |
|  | PEOPLES BANK,   | 1 | \$182,7   |
|  | PEOPLES BANK, A WA CORPORATION                                    | 5 | \$1,293,2 |
|  | PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION               | 1 | \$416,3   |
|  | PEOPLES NATIONAL BANK   | 4 | \$1,100,1 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 6 | \$1,627,3 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                             | 2 | \$311,4   |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$269,5   |
|  | PERL MORTGAGE, INC  | 6 | \$1,989,2 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$814,3   |
|  | PHH HOME LOANS, LLC   | 2 | \$619,2   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 3 | \$1,298,8 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 2 | \$355,4   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$900,5   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.,                             | 1 | \$379,3   |
|  | POLI MORTGAGE GROUP, INC.   | 3 | \$1,051,6 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$339,4   |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$416,3   |
|  | PULASKI BANK,   | 1 | \$182,7   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$307,5   |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$203,6   |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$280,0   |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$319,0   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 3 | \$1,116,0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$342,4   |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$158,8   |
|  |   | 1 | \$409,8   |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          |   |           |
| RMR FINANCIAL,   | 1 | \$249,6   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY      | 1 | \$387,3   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 7 | \$2,395,5 |
| RMR FINANCIAL, LLC   | 4 | \$1,467,5 |
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$416,3   |
| ROSS MORTGAGE CORPORATION  | 1 | \$134,2   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1 | \$240,6   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                       | 1 | \$403,3   |
| RPM MORTGAGE INC   | 1 | \$499,1   |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$624,5   |
| RPM MORTGAGE, INC.   | 2 | \$946,0   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 1 | \$353,0   |
| SAIL MORTGAGE CORP   | 1 | \$173,7   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$412,5   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$409,3   |
| SAN DIEGO FUNDING  | 2 | \$724,0   |
| SANDY SPRING BANK  | 2 | \$598,0   |
| SCBT   | 2 | \$541,9   |
| SENTE MORTGAGE, INC.   | 1 | \$246,9   |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$195,5   |
| SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$302,1   |
| SILVERTON MORTGAGE SPECIALISTS INC.                                      | 2 | \$601,8   |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                     | 2 | \$559,2   |
| SIMONICH CORPORATION   | 2 | \$1,146,9 |
| SIMONICH CORPORATION DBA BOCM  | 1 | \$381,5   |
| SIRVA MORTGAGE, INC  | 1 | \$416,3   |
| SPECTRA FUNDING, INC.  | 1 | \$414,3   |
| STERLING NATIONAL BANK   | 1 | \$113,2   |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                             | 1 | \$271,5   |
| SUBURBAN MORTGAGE INC.   | 1 | \$404,3   |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                          | 1 | \$249,5   |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$416,3   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$393,3   |
| SURETY FINANCIAL SERVICES  | 1 | \$416,3   |
| SYNOVUS MORTGAGE CORP  | 1 | \$259,5   |
| THE ANDERSON FINANCIAL GROUP, INC.                                       | 1 | \$335,4   |
| THE BANK OF SOUTH CAROLINA   | 1 | \$180,0   |
| THE BUSINESS BANK  | 4 | \$1,478,8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                     | 1 | \$352,4   |
|  | 1 | \$219,6   |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       |   |           |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$416,3   |
| THE EQUITABLE MORTGAGE CORPORATION  | 3 | \$586,0   |
| THE FEDERAL SAVINGS BANK  | 2 | \$660,9   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$218,1   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                           | 1 | \$249,1   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$335,0   |
| THE MORTGAGE COMPANY  | 3 | \$932,5   |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$275,5   |
| TIDEWATER MORTGAGE SERVICES INC   | 1 | \$248,7   |
| TIDEWATER MORTGAGE SERVICES, INC.   | 2 | \$372,4   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 3 | \$739,1   |
| TOWNSTONE FINANCIAL INC   | 1 | \$386,3   |
| TOWNSTONE FINANCIAL INC.  | 1 | \$351,4   |
| TOWNSTONE FINANCIAL INC.,   | 1 | \$416,3   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1 | \$386,0   |
| TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,894,8 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$813,5   |
| TUCKER MORTGAGE, LLC  | 2 | \$365,1   |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                      | 1 | \$163,7   |
| UNION BANK AND TRUST COMPANY  | 2 | \$348,1   |
| UNION MORTGAGE GROUP, INC   | 2 | \$535,1   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,6   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$597,6   |
| V.I.P. MORTGAGE INC   | 1 | \$168,4   |
| V.I.P. MORTGAGE, INC.   | 1 | \$414,2   |
| VECTRA BANK COLORADO NA   | 1 | \$281,5   |
| VECTRA BANK COLORADO, NA  | 1 | \$251,1   |
| VERITAS FUNDING LLC   | 1 | \$327,4   |
| VERITAS FUNDING, LLC  | 1 | \$207,8   |
| VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$177,7   |
| VIP INDEPENDENT MORTGAGE INC  | 1 | \$226,6   |
| VIP MORTGAGE INC  | 4 | \$1,111,4 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                                     | 1 | \$289,5   |
| WESTERN RELIANCE FUNDING GROUP, INC   | 1 | \$237,6   |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION               | 2 | \$748,2   |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1 | \$223,3   |
| WHIDBEY ISLAND BANK   | 8 | \$2,364,0 |
| WHIDBEY ISLAND BANK.  | 1 | \$239,6   |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$623,5   |
| WHOLESALE CAPITAL CORPORATION.  | 1 | \$385,3   |
| WILLAMETTE VALLEY BANK  | 1 | \$157,7   |

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|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                             | 1          | \$291,3            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$755,8            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.    | 1          | \$254,5            |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$498,1            |
|              | WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$366,2            |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$164,7            |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,                                       | 1          | \$413,3            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 3          | \$914,2            |
|              | Unavailable   | 13         | \$4,193,5          |
| <b>Total</b> |   | <b>650</b> | <b>\$200,766,3</b> |
| 3138W27K5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 3          | \$1,021,3          |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1          | \$252,6            |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$624,6            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1          | \$315,4            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$249,5            |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$310,6            |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$170,2            |
|              | ALPINE BANK A COLORADO CORPORATION                                    | 1          | \$346,4            |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$349,4            |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$274,5            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 2          | \$599,8            |
|              | AMERICAN FINANCING CORPORATION  | 2          | \$464,7            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 5          | \$1,238,2          |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$416,3            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                      | 1          | \$358,8            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  | 1          | \$494,2            |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 3          | \$971,4            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                 | 1          | \$222,6            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$199,6            |
|              | AMERICANWEST BANK, A CORPORATION                                      | 1          | \$374,3            |
|              | AMERICASH   | 2          | \$585,0            |
|              | AMERIPRO FUNDING, INC.  | 1          | \$416,3            |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$245,0            |
|              | ASSOCIATED MORTGAGE CORPORATION                                       | 2          | \$314,1            |
|              | ASSURED MORTGAGE, INC.  | 1          | \$395,9            |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1          | \$283,5            |
|              | AUGUSTA FINANCIAL INC   | 1          | \$587,0            |
|              | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION                       | 1          | \$471,7            |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1          | \$416,3            |

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| AUGUSTA FINANCIAL, INC.   | 1 | \$416,3   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$542,7   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$558,2   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$199,6   |
| AVEX FUNDING CORPORATION  | 1 | \$494,2   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 3 | \$1,143,1 |
| AXIOM FINANCIAL LLC   | 1 | \$177,5   |
| BANK OF COLORADO  | 1 | \$194,6   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$293,6   |
| BANKERS TRUST COMPANY   | 1 | \$244,1   |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$416,3   |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$359,4   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$624,0   |
| CAPSTAR LENDING LLC   | 3 | \$684,0   |
| CAPSTAR LENDING, LLC  | 2 | \$552,4   |
| CARROLLTON BANK   | 1 | \$230,6   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$151,7   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                         | 1 | \$230,7   |
| CENDERA FUNDING INC.  | 1 | \$164,4   |
| CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$985,3   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$159,7   |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$349,4   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 7 | \$2,120,7 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1 | \$190,6   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$226,2   |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$230,0   |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$186,6   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$331,9   |
| CRESTLINE FUNDING CORPORATION   | 1 | \$325,9   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$246,4   |
| DIRECTORS FINANCIAL GROUP   | 1 | \$312,4   |
| DIRECTORS MORTGAGE INC.   | 2 | \$597,5   |
| DISCOVER HOME LOANS, INC.   | 1 | \$257,3   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 2 | \$774,4   |
| EASTLAND FINANCIAL CORPORATION  | 1 | \$375,4   |
| EMC HOLDINGS LLC  | 1 | \$416,3   |
| ENVOY MORTGAGE LTD  | 1 | \$241,1   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 2 | \$588,8   |

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| EQUITY NOW INC.  | 1 | \$265,5   |
| EQUITY RESOURCES, INC  | 1 | \$262,9   |
| EQUITY RESOURCES, INC.   | 2 | \$533,1   |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$295,3   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$415,1   |
| F & B ACQUISITION GROUP, LLC   | 1 | \$416,3   |
| F&M BANK   | 1 | \$152,0   |
| F&M BANK, A BANKING CORPORATION  | 2 | \$587,0   |
| FAIRFIELD COUNTY BANK  | 2 | \$760,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$387,0   |
| FEARON FINANCIAL, LLC  | 2 | \$464,9   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$407,3   |
| FIRST BANK   | 1 | \$404,7   |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$344,4   |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$511,4   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$405,9   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1 | \$262,0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$623,0   |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$221,1   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$220,6   |
| FIRST REPUBLIC MORTGAGE CORPORATION.   | 1 | \$222,3   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                        | 1 | \$248,8   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION | 1 | \$352,4   |
| FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$190,6   |
| GARDNER FINANCIAL SERVICES, LTD.   | 2 | \$307,4   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$310,0   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                            | 1 | \$237,1   |
| GSF MORTGAGE CORPORATION   | 2 | \$410,8   |
| GSF MORTGAGE CORPORATION.  | 1 | \$279,5   |
| GUARANTEED RATE, INC.  | 1 | \$237,6   |
| GUARANTEED RATE, INC., A DELAWARE COPORATION                                     | 1 | \$301,5   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 3 | \$1,048,3 |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$205,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1 | \$391,3   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$396,3   |
| HOMETOWN MORTGAGE SERVICES, INC.,  | 1 | \$323,5   |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$151,1   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 2 | \$633,9   |
| IMORTGAGE.COM, INC.  | 1 | \$402,3   |

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| INLANTA MORTGAGE INC  | 1   | \$276,9    |
| INSIGHT BANK  | 1   | \$160,1    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$367,4    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.,  | 1   | \$206,6    |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$485,6    |
| JMJ FINANCIAL GROUP   | 2   | \$766,2    |
| JPMORGAN CHASE BANK, N.A.   | 269 | \$67,842,5 |
| KEY MORTGAGE SERVICES INC   | 1   | \$300,6    |
| KEY MORTGAGE SERVICES, INC.   | 1   | \$256,0    |
| LANDOVER MORTGAGE LLC   | 1   | \$411,3    |
| LEADER MORTGAGE COMPANY, INC.   | 1   | \$389,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$175,7    |
| LUXURY MORTGAGE CORP  | 1   | \$600,5    |
| MAGNOLIA STATE BANK, A CORPORATION  | 1   | \$262,5    |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$187,7    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2   | \$1,246,9  |
| MEGASTAR FINANCIAL CORP.  | 1   | \$236,1    |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION      | 1   | \$232,6    |
| MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$383,3    |
| MIDWEST EQUITY MORTGAGE, LLC,   | 1   | \$391,3    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 4   | \$1,126,4  |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$234,8    |
| MILLENIUM HOME MORTGAGE LLC   | 1   | \$312,0    |
| MONARCH BANK  | 3   | \$832,1    |
| MONARCH BANK, A CORPORATION   | 2   | \$565,2    |
| MORTGAGE 1 INC.   | 1   | \$166,7    |
| MORTGAGE AMERICA, INC   | 1   | \$185,9    |
| MORTGAGE AMERICA, INC.  | 1   | \$346,3    |
| MORTGAGE ASSOCIATES, INC.   | 1   | \$594,3    |
| MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1   | \$624,0    |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1   | \$347,4    |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$416,3    |
| MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$561,6    |
| MORTGAGE CORP. OF THE EAST III  | 1   | \$379,4    |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1   | \$436,7    |
| MORTGAGE MASTER, INC.   | 17  | \$5,328,2  |
| MORTGAGE NETWORK INC  | 1   | \$135,5    |
| MORTGAGE NETWORK INC.   | 8   | \$2,548,9  |
| MORTGAGE RESEARCH CENTER, LLC.  | 1   | \$334,9    |
| MORTGAGE SERVICES III, LLC  | 6   | \$1,719,6  |
| NEW AMERICAN MORTGAGE LLC   | 1   | \$164,5    |



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| NEW AMERICAN MORTGAGE, LLC   | 1  | \$187,6   |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION  | 1  | \$166,3   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 6  | \$1,849,6 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$265,1   |
| NORTHEAST BANK   | 2  | \$540,3   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1  | \$408,3   |
| NTFN, INC DBA  | 1  | \$328,2   |
| NTFN, INC.   | 2  | \$479,1   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$622,4   |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$315,5   |
| OAKSTAR BANK, N.A.   | 1  | \$261,6   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 2  | \$960,9   |
| OMEGA FINANCIAL SERVICES INC   | 1  | \$317,5   |
| OMEGA FINANCIAL SERVICES, INC.   | 3  | \$885,1   |
| ON Q FINANCIAL, INC.   | 10 | \$3,480,5 |
| ONE NEVADA CREDIT UNION  | 1  | \$281,7   |
| OPES ADVISORS, INC.  | 1  | \$552,6   |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2  | \$466,1   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$322,4   |
| PARAMOUNT BOND & MTG CO., INC.   | 1  | \$209,6   |
| PATRIOT COMMUNITY BANK   | 4  | \$1,111,0 |
| PEOPLES BANK   | 2  | \$627,5   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$180,5   |
| PEOPLES NATIONAL BANK  | 4  | \$873,3   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$323,9   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1  | \$316,7   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$159,7   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$249,6   |
| PERL MORTGAGE, INC   | 9  | \$2,839,0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$376,2   |
| PERL MORTGAGE, INC.  | 1  | \$405,3   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 13 | \$4,691,8 |
| PHH HOME LOANS, LLC  | 2  | \$751,8   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING  | 1  | \$382,9   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 3  | \$781,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$623,5   |
| POLI MORTGAGE GROUP, INC.  | 7  | \$2,458,0 |
| PRIORITY MORTGAGE CORP.  | 1  | \$207,6   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 1  | \$303,9   |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 3  | \$872,4   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1  | \$227,6   |

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|---|---|-----------|
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$379,1   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1 | \$315,9   |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 3 | \$706,3   |
| RMR FINANCIAL   | 1 | \$210,5   |
| RMR FINANCIAL DBA PRINCETON CAPITAL                                 | 1 | \$168,7   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$305,5   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3 | \$1,270,9 |
| RMR FINANCIAL, LLC  | 3 | \$1,313,4 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$313,5   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 2 | \$560,1   |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$624,5   |
| SAIL MORTGAGE CORP.   | 2 | \$613,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$226,6   |
| SAN DIEGO FUNDING   | 1 | \$301,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$203,8   |
| SANDY SPRING BANK   | 3 | \$1,132,6 |
| SCBT  | 1 | \$409,3   |
| SHAPELL MORTGAGE, INC.  | 1 | \$624,5   |
| SIGNATURE MORTGAGE CORPORATION                                      | 2 | \$587,0   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                  | 4 | \$1,288,2 |
| SILVERTON MORTGAGE SPECIALISTS INC.                                 | 2 | \$364,1   |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                | 2 | \$749,5   |
| SOUND MORTGAGE, INC   | 1 | \$404,1   |
| SOUND MORTGAGE, INC.  | 1 | \$228,3   |
| SOUND MORTGAGE, INC., A WASHINGTON                                  | 1 | \$249,5   |
| SPECTRA FUNDING, INC.   | 1 | \$416,3   |
| SUBURBAN MORTGAGE, INC.   | 1 | \$296,0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$566,6   |
| THE BANK OF SOUTH CAROLINA. A STATE BANK                            | 1 | \$416,3   |
| THE EQUITABLE MORTGAGE CORPORATION                                  | 1 | \$146,8   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$259,5   |
| THE FEDERAL SAVINGS BANK  | 1 | \$399,2   |
| THE MORTGAGE COMPANY  | 1 | \$408,8   |
| THE PRIVATEBANK AND TRUST COMPANY                                   | 1 | \$291,5   |
| TIDEWATER HOME FUNDING, LLC   | 3 | \$672,1   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$162,2   |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$388,8   |
| TOWNSTONE FINANCIAL INC.  | 1 | \$263,5   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   | 1 | \$254,5   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION            | 1 | \$586,0   |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$165,7   |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$395,3   |

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|--------------|---|------------|--------------------|
|              | TUCKER MORTGAGE, LLC  | 1          | \$289,5            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.              | 1          | \$334,2            |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$305,5            |
|              | V I P MORTGAGE INC  | 1          | \$191,9            |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                     | 1          | \$374,3            |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$746,8            |
|              | VECTRA BANK COLORADO NA   | 1          | \$196,4            |
|              | VICTORIAN FINANCE LLC   | 1          | \$167,7            |
|              | VILLAGE BANK MORTGAGE CORPORATION                                   | 1          | \$250,5            |
|              | VIP MORTGAGE INC  | 7          | \$1,979,7          |
|              | VIP MORTGAGE, INC   | 1          | \$231,6            |
|              | VIP MORTGAGE, INC.  | 1          | \$295,2            |
|              | WATSON MORTGAGE CORP.   | 1          | \$199,6            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1          | \$208,6            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION       | 1          | \$331,4            |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                | 2          | \$607,3            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1          | \$159,5            |
|              | WHIDBEY ISLAND BANK   | 3          | \$645,9            |
|              | WHIDBEY ISLAND BANK.  | 1          | \$369,9            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY    | 1          | \$410,8            |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$197,6            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1          | \$285,5            |
|              | Unavailable   | 12         | \$3,858,2          |
| <b>Total</b> |   | <b>697</b> | <b>\$200,646,6</b> |
|              |   |            |                    |
| 3138W27L3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                     | 1          | \$320,9            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                    | 1          | \$314,5            |
|              | 1ST CONSTITUTION BANK   | 1          | \$569,1            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$644,2            |
|              | A+ MORTGAGE SERVICES, INC.  | 1          | \$138,7            |
|              | ADVANCE MORTGAGE CORPORATION  | 2          | \$663,4            |
|              | ALPINE BANK   | 1          | \$208,6            |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 3          | \$597,4            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1          | \$177,7            |
|              | AMERICAN FINANCING CORPORATION                                      | 1          | \$242,6            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 2          | \$542,1            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1          | \$503,1            |
|              | AMERICAN MIDWEST BANK   | 1          | \$241,4            |
|              | AMERICASH, A CALIFORNIA CORPORATION                                 | 2          | \$452,2            |
|              | AMERIPRO FUNDING, INC.  | 2          | \$677,5            |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1          | \$529,1            |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$254,9            |

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| AURORA MORTGAGE, LLC  | 3 | \$1,376,7 |
| AVEX FUNDING CORPORATION  | 3 | \$1,296,3 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 4 | \$1,807,1 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$151,7   |
| BANKERS TRUST COMPANY   | 1 | \$281,5   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP                                    | 1 | \$593,0   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$338,4   |
| CAPSTAR LENDING LLC   | 2 | \$732,6   |
| CARROLLTON BANK   | 1 | \$123,6   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$160,4   |
| CENDERA FUNDING INC   | 1 | \$307,5   |
| CENDERA FUNDING INC.  | 1 | \$261,7   |
| CENDERA FUNDING INC., A TEXAS CORPORATION   | 1 | \$213,4   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$169,1   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1 | \$291,9   |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$191,5   |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS  | 1 | \$250,7   |
| COMMUNITY BANK OF MISSISSIPPI   | 3 | \$931,2   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 5 | \$1,470,0 |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$829,6   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$245,6   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$331,9   |
| CRESTLINE FUNDING CORPORATION   | 1 | \$277,1   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$676,9   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$256,0   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 2 | \$695,4   |
| DIRECTORS MORTGAGE INC.   | 2 | \$443,7   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 2 | \$691,9   |
| DISCOVER HOME LOANS, INC.   | 2 | \$795,7   |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$144,2   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1 | \$248,6   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1 | \$398,3   |
| EAST BOSTON SAVINGS BANK  | 1 | \$229,6   |
| ENTERPRISE BANK & TRUST   | 1 | \$363,0   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                      | 1 | \$142,1   |
| ENVOY MORTGAGE LTD  | 1 | \$290,0   |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$247,6   |
| FAIRFIELD COUNTY BANK   | 1 | \$197,6   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY  | 1 | \$198,6   |

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| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                        | 2 | \$528,9   |
| FIRST BANK   | 1 | \$166,7   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$416,3   |
| FIRST COLLINSVILLE BANK  | 1 | \$205,2   |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$256,0   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$322,6   |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$620,4   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$491,2   |
| FIRST HOPE MORTGAGES INC A CORPORATION   | 1 | \$224,6   |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$469,2   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                                       | 1 | \$229,3   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$447,5   |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$403,8   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$224,6   |
| FIRST REPUBLIC MORTGAGE CORPORATION.   | 1 | \$237,0   |
| FIRST STATE BANK OF ST CHARLES, MO   | 1 | \$276,5   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION     | 1 | \$505,2   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$352,8   |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1 | \$393,3   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$316,8   |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$189,6   |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$181,9   |
| GRAYSTONE MORTGAGE LLC   | 1 | \$352,9   |
| GSF MORTGAGE CORPORATION   | 6 | \$1,391,1 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.   | 1 | \$155,7   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2 | \$752,8   |
| GULF COAST BANK AND TRUST COMPANY  | 2 | \$449,8   |
| HALLMARK HOME MORTGAGE LLC   | 2 | \$362,6   |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$207,2   |
| HARTLAND MORTGAGE CENTERS, INC.  | 1 | \$256,5   |
| HAWAIIUSA FEDERAL CREDIT UNION.  | 1 | \$224,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 2 | \$399,7   |
| HILLS BANK AND TRUST COMPANY   | 1 | \$153,0   |
| HOME SAVINGS & TRUST MORTGAGE  | 1 | \$232,1   |
| HOMEBANC NA  | 1 | \$155,7   |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$194,7   |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$224,6   |
|  | 1 | \$233,6   |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                   |     |            |
| IBERIABANK MORTGAGE COMPANY  | 5   | \$1,722,8  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1   | \$416,3    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                  | 1   | \$176,3    |
| INLANTA MORTGAGE INC   | 2   | \$713,3    |
| INLANTA MORTGAGE, INC.   | 2   | \$621,6    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1   | \$622,0    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 3   | \$1,174,2  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$407,3    |
| JPMORGAN CHASE BANK, N.A.  | 350 | \$89,257,8 |
| KEY MORTGAGE SERVICES, INC.  | 1   | \$349,4    |
| LANDOVER MORTGAGE LLC  | 1   | \$503,2    |
| LEADER MORTGAGE COMPANY, INC.  | 1   | \$416,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2   | \$270,5    |
| LUXURY MORTGAGE CORP.  | 1   | \$463,2    |
| LUXURY MORTGAGE CORP., A CORPORATION   | 2   | \$950,4    |
| LYNX MORTGAGE BANK LLC   | 2   | \$663,6    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$623,9    |
| MIDWEST EQUITY MORTGAGE, LLC,  | 1   | \$317,7    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1   | \$250,6    |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$246,1    |
| MORTGAGE 1 INCORPORATED  | 1   | \$203,3    |
| MORTGAGE AMERICA, INC.   | 1   | \$235,3    |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$330,2    |
| MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$623,0    |
| MORTGAGE CORP. OF THE EAST III.  | 1   | \$247,6    |
| MORTGAGE MASTER SERVICE CORPORATION  | 1   | \$334,8    |
| MORTGAGE MASTER, INC.  | 12  | \$3,511,3  |
| MORTGAGE NETWORK INC   | 2   | \$551,6    |
| MORTGAGE NETWORK INC.  | 3   | \$915,8    |
| MORTGAGE NETWORK, INC.   | 2   | \$550,1    |
| MORTGAGE NETWORK, INC.   | 1   | \$335,4    |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER   | 1   | \$154,6    |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$220,6    |
| MORTGAGE SERVICES III, LLC   | 3   | \$746,4    |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1   | \$161,7    |
| NEW AMERICAN MORTGAGE LLC  | 2   | \$669,3    |
| NEW AMERICAN MORTGAGE, LLC   | 2   | \$655,9    |
| NEW FED MORTGAGE CORP  | 1   | \$250,6    |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION   | 1   | \$286,5    |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1   | \$344,4    |

|  |   |           |
|--|---|-----------|
| NJ LENDERS CORP.   | 2 | \$658,0   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$1,106,2 |
| NORTHEAST BANK   | 1 | \$166,1   |
| NORTHERN STATES FUNDING GROUP, INC.  | 1 | \$299,5   |
| NTFN, INC.   | 2 | \$483,4   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$580,0   |
| NTFN, INC.. DBA PREMIER NATIONWIDE LENDING   | 1 | \$162,9   |
| OA MORTGAGE SERVICES   | 1 | \$473,2   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1 | \$299,5   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$439,3   |
| OMEGA FINANCIAL SERVICES, INC.   | 2 | \$749,6   |
| ON Q FINANCIAL, INC.   | 7 | \$3,144,5 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$248,1   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$267,6   |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION  | 1 | \$267,3   |
| PARAMOUNT BOND & MTG CO., INC.   | 3 | \$566,8   |
| PATRIOT COMMUNITY BANK   | 1 | \$411,3   |
| PEOPLES BANK   | 1 | \$197,1   |
| PEOPLES NATIONAL BANK  | 2 | \$330,3   |
| PERFORMANCE FINANCIAL INC.   | 1 | \$199,6   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$388,7   |
| PERL MORTGAGE, INC   | 6 | \$1,911,3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 6 | \$1,963,4 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 2 | \$633,7   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$361,4   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 3 | \$1,022,0 |
| POLI MORTGAGE GROUP, INC.  | 7 | \$1,934,4 |
| POTOMAC MORTGAGE GROUP, INC.   | 2 | \$724,1   |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$181,7   |
| RADIUS FINANCIAL GROUP INC   | 1 | \$327,4   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$327,4   |
| REGENCY MORTGAGE CORPORATION   | 1 | \$195,6   |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$299,5   |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$386,8   |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$274,5   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$178,7   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$307,5   |
| RESOURCE FINANCIAL SERVICES, INC.  | 1 | \$324,2   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$624,5   |

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|--|---|-----------|
| ROSS MORTGAGE CORPORATION  | 1 | \$235,6   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                             | 1 | \$335,5   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                    | 1 | \$624,5   |
| RPM MORTGAGE, INC.   | 1 | \$606,0   |
| SAIL MORTGAGE CORP   | 1 | \$283,5   |
| SAIL MORTGAGE CORP.  | 1 | \$185,7   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$416,3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$257,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                    | 1 | \$545,4   |
| SCBT   | 2 | \$520,8   |
| SCHAEFER MORTGAGE CORPORATION.   | 1 | \$353,7   |
| SOUND MORTGAGE, INC.   | 1 | \$271,4   |
| STERLING NATIONAL BANK   | 1 | \$399,3   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$170,6   |
| SUBURBAN MORTGAGE INC.   | 1 | \$172,0   |
| SUMMIT COMMUNITY BANK  | 1 | \$334,1   |
| SURETY FINANCIAL SERVICES  | 1 | \$624,5   |
| THE AMERICAN EAGLE MORTGAGE CO., LLC   | 2 | \$557,6   |
| THE BANK OF SOUTH CAROLINA A STATE BANK  | 1 | \$301,5   |
| THE BUSINESS BANK  | 1 | \$409,3   |
| THE BUSINESS BANK OF ST. LOUIS   | 1 | \$197,6   |
| THE EQUITABLE MORTGAGE CORPORATION   | 2 | \$733,5   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$74,4    |
| THE FEDERAL SAVINGS BANK   | 2 | \$770,7   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$271,5   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$235,6   |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$347,4   |
| TOWNEBANK MORTGAGE , A CORPORATION   | 1 | \$135,7   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                              | 2 | \$687,9   |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                  | 1 | \$416,3   |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                         | 1 | \$222,8   |
| UNION BANK AND TRUST COMPANY   | 1 | \$205,5   |
| UNION MORTGAGE GROUP, INC.   | 1 | \$533,8   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$310,0   |
| V.I.P. MORTGAGE INC  | 1 | \$254,5   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY                                      | 1 | \$308,5   |
| VECTRA BANK COLORADO, NA.  | 1 | \$158,7   |
| VIP MORTGAGE INC   | 5 | \$1,818,3 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                  | 1 | \$504,2   |
| WHIDBEY ISLAND BANK  | 1 | \$406,8   |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$462,2   |



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|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$254,5            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$242,6            |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 7          | \$2,126,5          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$414,3            |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  | 1          | \$400,5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$942,5            |
|              | Unavailable   | 17         | \$5,476,6          |
| <b>Total</b> |   | <b>706</b> | <b>\$200,375,9</b> |
|              |   |            |                    |
| 3138W27M1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$597,0            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 2          | \$658,8            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$306,5            |
|              | 1ST CONSTITUTION BANK   | 1          | \$416,0            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO                                 | 1          | \$194,6            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$416,3            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$191,6            |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$347,5            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 2          | \$574,5            |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$624,5            |
|              | ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION                                     | 1          | \$157,5            |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$553,7            |
|              | AMERICAN HOME MORTGAGE, INC.  | 2          | \$428,3            |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$277,0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 1          | \$578,5            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$624,5            |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$581,0            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$547,1            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$272,0            |
|              | ASSURED MORTGAGE INC  | 1          | \$205,6            |
|              | ASSURED MORTGAGE, INC.  | 1          | \$173,0            |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$218,8            |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3          | \$1,052,6          |
|              | AURORA MORTGAGE, LLC  | 1          | \$349,4            |
|              | AVEX FUNDING CORPORATION,   | 1          | \$576,0            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 3          | \$1,478,7          |
|              | BANK OF COLORADO  | 1          | \$301,0            |
|              | BRIGHTEN LENDING  | 1          | \$331,4            |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$275,0            |
|              | CAPSTAR LENDING, LLC  | 2          | \$527,7            |
|              | CAPSTAR LENDING, LLC.   | 1          | \$410,8            |
|              | CENDERA FUNDING INC.  | 1          | \$234,0            |
|              | COASTAL FUNDING SLC INC   | 1          | \$375,0            |
|              | COASTAL FUNDING SLC, INC.   | 4          | \$1,483,6          |

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| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$461,1   |
| COMPASS MORTGAGE, INC  | 1 | \$272,5   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                   | 3 | \$584,0   |
| CORNERSTONE HOME LENDING   | 1 | \$172,6   |
| CORNERSTONE HOME LENDING INC   | 1 | \$407,3   |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$318,6   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$206,6   |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$235,6   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$216,7   |
| CREDIT UNION MORTGAGE ASSOCIATION  | 1 | \$405,0   |
| CRESTLINE FUNDING CORPORATION  | 1 | \$351,4   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                           | 1 | \$330,5   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$586,6   |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 2 | \$767,5   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$168,3   |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                                    | 1 | \$361,4   |
| DIRECTORS MORTGAGE, INC  | 1 | \$197,6   |
| EASTLAND FINANCIAL CORPORATION   | 2 | \$950,2   |
| EQUITY RESOURCES, INC  | 1 | \$289,0   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$357,3   |
| FAIRFIELD COUNTY BANK  | 1 | \$400,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$279,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$504,3   |
| FIRST COUNTY BANK  | 1 | \$177,6   |
| FIRST HERITAGE MORTGAGE LLC  | 2 | \$1,249,0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$491,2   |
| FIRST HOPE MORTGAGES INC   | 1 | \$547,1   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2 | \$494,3   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 2 | \$460,7   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$402,5   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,0   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$190,0   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$401,6   |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1 | \$277,0   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                                   | 1 | \$621,5   |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$417,0   |
| GEORGETOWN MORTGAGE LLC  | 2 | \$776,3   |
| GSF MORTGAGE CORPORATION   | 3 | \$563,8   |
| GUARANTEED HOME MORTGAGE COMPANY INC   | 1 | \$546,6   |

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| GUARANTEED RATE INC., A DELAWARE CORPORATION   | 1   | \$275,5    |
| GUARANTEED RATE, INC.  | 1   | \$260,0    |
| GUARDHILL FINANCIAL CORP   | 2   | \$896,0    |
| GUARDHILL FINANCIAL CORP.  | 1   | \$416,3    |
| GULF COAST BANK AND TRUST COMPANY  | 2   | \$422,5    |
| HARTLAND MORTGAGE CENTERS, INC.  | 3   | \$840,9    |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1   | \$211,5    |
| HomeBANC NA  | 1   | \$377,9    |
| HomeBANC, N.A., A NATIONAL ASSOCIATION   | 1   | \$299,5    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$256,0    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 3   | \$744,8    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                  | 2   | \$326,5    |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$403,3    |
| INLANTA MORTGAGE INC   | 2   | \$395,6    |
| INLANTA MORTGAGE, INC.   | 3   | \$620,0    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1   | \$282,0    |
| JMJ FINANCIAL GROUP  | 1   | \$395,3    |
| JPMORGAN CHASE BANK, N.A.  | 430 | \$97,591,0 |
| KWIK MORTGAGE CORPORATION  | 2   | \$680,0    |
| LANDOVER MORTGAGE LLC  | 1   | \$362,4    |
| LEADER MORTGAGE COMPANY, INC.  | 5   | \$1,587,3  |
| LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS  | 1   | \$390,0    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$191,0    |
| LOAN SIMPLE, INC.  | 1   | \$293,0    |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$542,1    |
| LUXURY MORTGAGE CORP.  | 1   | \$623,9    |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1   | \$591,0    |
| MEETINGHOUSE BANK  | 1   | \$203,0    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$249,6    |
| MIDWEST EQUITY MORTGAGE, LLC   | 2   | \$462,4    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1   | \$329,5    |
| MORTGAGE AMERICA, INC.   | 1   | \$220,0    |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 3   | \$1,246,3  |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1   | \$299,5    |
| MORTGAGE MASTER, INC.  | 10  | \$3,971,9  |
| MORTGAGE NETWORK INC   | 1   | \$240,0    |
| MORTGAGE NETWORK INC.  | 7   | \$1,897,2  |
| MORTGAGE NETWORK, INC.   | 4   | \$1,253,6  |
| MORTGAGE SERVICES III, LLC   | 6   | \$1,600,8  |
| MORTGAGE TRUST, INC.   | 1   | \$417,0    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$896,5    |
| NEW AMERICAN MORTGAGE LLC  | 4   | \$1,399,0  |

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| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$408,9   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION     | 1  | \$416,3   |
| NJ LENDERS CORP   | 1  | \$369,4   |
| NJ LENDERS CORP.  | 1  | \$260,0   |
| NORTH AMERICAN SAVINGS BANK FSB   | 1  | \$349,9   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$952,3   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1  | \$393,0   |
| NORTHERN STATES FUNDING GROUP INC   | 1  | \$194,2   |
| NTFN, INC.  | 3  | \$692,2   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$594,9   |
| OA MORTGAGE SERVICES  | 1  | \$624,0   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                  | 1  | \$331,9   |
| ODYSSEY FUNDING LLC   | 1  | \$417,0   |
| OMEGA FINANCIAL SERVICES, INC   | 1  | \$255,0   |
| OMEGA FINANCIAL SERVICES, INC.  | 4  | \$1,127,0 |
| ON Q FINANCIAL INC  | 1  | \$265,9   |
| OPES ADVISORS, INC  | 1  | \$589,0   |
| OPES ADVISORS, INC.   | 1  | \$624,5   |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 3  | \$956,0   |
| PACOR MORTGAGE CORP   | 2  | \$411,2   |
| PACOR MORTGAGE CORP.  | 1  | \$299,5   |
| PARAMOUNT BOND & MTG CO., INC.  | 1  | \$376,6   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1  | \$166,7   |
| PEOPLES NATIONAL BANK   | 1  | \$217,9   |
| PEOPLES NATIONAL BANK, A CORPORATION  | 2  | \$576,0   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE<br>DIVISION, A CALIFORNIA CORPORATION | 1  | \$206,6   |
| PERL MORTGAGE INC   | 2  | \$562,9   |
| PERL MORTGAGE, INC  | 10 | \$3,180,3 |
| PERL MORTGAGE, INC.   | 1  | \$253,5   |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION   | 1  | \$400,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 8  | \$2,384,0 |
| POLI MORTGAGE GROUP, INC.   | 8  | \$3,012,8 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1  | \$275,4   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                           | 1  | \$522,6   |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1  | \$338,9   |
| PRIVATE BANK & TRUST COMPANY (THE)  | 1  | \$274,5   |
| PROVIDENT MORTGAGE CORPORATION  | 2  | \$560,0   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING<br>CORPORATION                    | 1  | \$264,5   |
| PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK                       | 1  | \$299,5   |
| RELIANT MORTGAGE COMPANY LLC  | 2  | \$515,1   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1          | \$357,4            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$297,5            |
|              | RMC VANGUARD MORTGAGE CORPORATION                             | 1          | \$376,3            |
|              | RMR FINANCIAL, LLC  | 2          | \$913,1            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                              | 1          | \$253,6            |
|              | SANDY SPRING BANK   | 2          | \$599,0            |
|              | SCHAEFER MORTGAGE CORPORATION                                 | 1          | \$203,8            |
|              | STERLING NATIONAL BANK  | 1          | \$588,0            |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$209,1            |
|              | SURETY FINANCIAL SERVICES                                     | 1          | \$444,2            |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2          | \$1,192,9          |
|              | THE ANDERSON FINANCIAL GROUP, INC.                            | 2          | \$747,9            |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION             | 1          | \$198,0            |
|              | THE BUSINESS BANK   | 1          | \$413,3            |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$352,6            |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$188,0            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1          | \$224,0            |
|              | TOWNSTONE FINANCIAL INC.                                      | 1          | \$360,0            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 2          | \$482,2            |
|              | TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO.         | 1          | \$162,0            |
|              | TUCKER MORTGAGE, LLC  | 4          | \$865,4            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.        | 7          | \$1,784,5          |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$324,8            |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                          | 1          | \$264,5            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$305,5            |
|              | V.I.P MORTGAGE, INC.  | 1          | \$304,8            |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$471,1            |
|              | VERITAS FUNDING LLC   | 1          | \$232,7            |
|              | VICTORIAN FINANCE LLC   | 1          | \$178,7            |
|              | VIP MORTGAGE INC  | 3          | \$634,0            |
|              | WATSON MORTGAGE CORP.   | 1          | \$207,5            |
|              | WESTERN RELIANCE FUNDING GROUP INC                            | 1          | \$225,0            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2          | \$486,0            |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$211,4            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 5          | \$1,825,6          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                | 1          | \$244,6            |
|              | Unavailable   | 4          | \$1,304,8          |
| <b>Total</b> |   | <b>756</b> | <b>\$201,425,9</b> |
| 3138W2A39    | FIRST CITIZENS BANK AND TRUST CO, INC.                        | 1          | \$80,0             |
|              | FIRST CITIZENS BANK AND TRUST CO., INC                        | 4          | \$530,5            |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.                       | 47         | \$7,522,7          |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,133,2</b>  |
| 3138W2AB1    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 154        | \$25,425,5        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$25,425,5</b> |
| 3138W2AN5    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 8          | \$1,727,1         |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,727,1</b>  |
| 3138W2B20    |  | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$104,5           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1          | \$253,0           |
|              |  | JERSEY MORTGAGE COMPANY  | 1          | \$283,7           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21         | \$4,651,9         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4          | \$742,8           |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1          | \$207,0           |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,242,9</b>  |
| 3138W2B38    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$73,0            |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9          | \$2,081,2         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1          | \$211,0           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,365,2</b>  |
| 3138W2B46    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14         | \$4,882,0         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3          | \$846,5           |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,728,5</b>  |
| 3138W2B53    |  | FIRST HALLMARK MORTGAGE CORP   | 1          | \$235,0           |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1          | \$411,0           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2          | \$627,0           |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1          | \$415,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5          | \$1,051,7         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,739,8</b>  |
| 3138W2B61    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22         | \$5,549,1         |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,549,1</b>  |
| 3138W2B79    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16         | \$3,144,8         |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,144,8</b>  |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2B87    | ASPIRE FINANCIAL INC.  | 1         | \$112,4          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$129,4          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$114,5          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$99,5           |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$550,0          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$225,0          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$79,2           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4         | \$963,4          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$3,589,1        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$215,2          |
| <b>Total</b> |  | <b>29</b> | <b>\$6,077,9</b> |
| 3138W2B95    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$3,419,1        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,419,1</b> |
| 3138W2BE4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$5,568,8        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$210,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,778,8</b> |
| 3138W2BF1    | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$190,7          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$147,0          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$178,1          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,964,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$415,0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$373,5          |
| <b>Total</b> |  | <b>14</b> | <b>\$4,268,5</b> |
| 3138W2BG9    | CORNERSTONE MORTGAGE, INC.   | 2         | \$601,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,108,2        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 16        | \$3,163,3        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$268,7          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 8         | \$2,465,0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$176,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,393,5        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$399,6          |
| <b>Total</b> |  | <b>39</b> | <b>\$9,575,6</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W2BH7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 2         | \$374,3          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 15        | \$4,078,3        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 3         | \$812,0          |
| <b>Total</b> |   | <b>20</b> | <b>\$5,264,6</b> |
| 3138W2BJ3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$125,2          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$1,445,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 8         | \$1,504,4        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,074,6</b> |
| 3138W2BK0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 29        | \$6,661,4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$417,0          |
| <b>Total</b> |   | <b>30</b> | <b>\$7,078,4</b> |
| 3138W2BL8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$2,418,9        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,418,9</b> |
| 3138W2BM6    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                      | 1         | \$343,4          |
|              | AMERICAN HERITAGE CAPITAL LP  | 3         | \$872,5          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                            | 1         | \$189,6          |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$211,3          |
|              | CS FINANCIAL, INC., A CORPORATION   | 1         | \$625,0          |
|              | FIRST PRIORITY FINANCIAL INC  | 3         | \$1,027,9        |
|              | GOLDWATER BANK, N.A., A CORPORATION   | 1         | \$233,9          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 2         | \$458,5          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$433,0          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$97,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 4         | \$1,060,7        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$320,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 26        | \$5,791,7        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$545,0          |
|              | SOUND MORTGAGE INC, A CORPORATION   | 2         | \$501,7          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$116,9          |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE HOME LENDING GROUP, LLC  | 1          | \$372,0           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 7          | \$1,633,8         |
|              | VERITAS FUNDING LLC  | 1          | \$115,0           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$264,5           |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,213,9</b> |
|              |  |            |                   |
| 3138W2BN4    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$79,6            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3          | \$683,5           |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                     | 2          | \$460,0           |
|              | ASPIRE FINANCIAL INC.  | 1          | \$70,9            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$177,3           |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$198,5           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3          | \$785,7           |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1          | \$225,6           |
|              | FIRST HALLMARK MORTGAGE CORP   | 2          | \$499,0           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 4          | \$1,039,0         |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3          | \$724,4           |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$204,0           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2          | \$468,8           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1          | \$146,6           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3          | \$898,4           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3          | \$616,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 65         | \$14,642,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 8          | \$1,682,2         |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                    | 1          | \$415,1           |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$441,0           |
| <b>Total</b> |  | <b>107</b> | <b>\$24,458,2</b> |
|              |  |            |                   |
| 3138W2BP9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1          | \$350,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 28         | \$5,432,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 5          | \$1,165,9         |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,948,4</b>  |
|              |  |            |                   |
| 3138W2BQ7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1          | \$296,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8          | \$1,834,5         |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$165,0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,295,5</b> |
| 3138W2BR5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$352,9          |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$385,2          |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$246,5          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 2         | \$646,6          |
|              |  | KWIK MORTGAGE CORPORATION  | 1         | \$223,0          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,286,0        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 2         | \$381,8          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,780,3        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,302,5</b> |
| 3138W2BS3    |  | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$535,4          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$121,0          |
|              |  | INLANTA MORTGAGE, INC.   | 2         | \$175,0          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$334,1          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 19        | \$3,997,7        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 6         | \$1,665,6        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1         | \$346,4          |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,175,4</b> |
| 3138W2BT1    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$601,6          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,604,4        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$189,1          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,395,2</b> |
| 3138W2BU8    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$208,4          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,882,4        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 5         | \$1,465,8        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,556,7</b> |
| 3138W2BV6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$2,778,2        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,778,2</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2BW4    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$346,6          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 3         | \$467,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,051,9        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,866,1</b> |
| 3138W2BX2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$166,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,670,4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$191,5          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,028,4</b> |
| 3138W2BY0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$125,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,022,4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$778,8          |
| <b>Total</b> |  | <b>19</b> | <b>\$3,926,2</b> |
| 3138W2BZ7    | AMERICAN HERITAGE CAPITAL LP   | 1         | \$236,6          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$300,0          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$397,0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1         | \$233,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,158,8        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$251,3          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$217,5          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$268,0          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,062,2</b> |
| 3138W2C29    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$150,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17        | \$4,908,1        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,058,1</b> |
| 3138W2C37    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$239,7          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$326,0          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$402,0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$502,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | MEGASTAR FINANCIAL CORP  | 1         | \$254,5          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 3         | \$464,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,253,7        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 1         | \$326,0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$327,2          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$236,0          |
| <b>Total</b> |  | <b>20</b> | <b>\$5,331,8</b> |
|              |  |           |                  |
| 3138W2C45    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$150,0          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$122,5          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$282,5          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$220,0          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$256,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,242,9        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$738,7          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$184,3          |
| <b>Total</b> |  | <b>25</b> | <b>\$6,197,6</b> |
|              |  |           |                  |
| 3138W2C52    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$310,4          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$3,634,7        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$687,5          |
| <b>Total</b> |  | <b>20</b> | <b>\$4,632,7</b> |
|              |  |           |                  |
| 3138W2C60    | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$409,0          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$105,7          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1         | \$309,3          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,572,4        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$417,0          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,813,4</b> |
|              |  |           |                  |
| 3138W2C78    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6         | \$2,014,5        |
|              | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION               | 1         | \$417,0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$119,1          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$1,809,5        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$206,9          |
| <b>Total</b> |  | <b>20</b> | <b>\$4,567,0</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2C86    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$300,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,615,0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,915,5</b> |
| 3138W2C94    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,009,6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,063,9        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,073,5</b> |
| 3138W2CA1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,590,3        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 7         | \$2,178,0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,768,3</b> |
| 3138W2CB9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$152,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$6,380,9        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$140,0          |
| <b>Total</b> |  | <b>23</b> | <b>\$6,672,9</b> |
| 3138W2CC7    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1         | \$183,0          |
|              | AMERICAN HERITAGE CAPITAL LP   | 1         | \$360,0          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$400,0          |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$280,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,832,0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 3         | \$801,6          |
|              | VERITAS FUNDING LLC  | 1         | \$323,5          |
| <b>Total</b> |  | <b>15</b> | <b>\$4,180,1</b> |
| 3138W2CD5    | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1         | \$324,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,311,2        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6         | \$1,484,5        |
|              | MLD MORTGAGE INC   | 2         | \$613,2          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 3         | \$1,097,0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,116,7        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,946,6</b> |
| 3138W2CE3    |  | 3         | \$485,5          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$3,705,1        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$140,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,330,6</b> |
|              |  |           |                  |
| 3138W2CF0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$3,467,1        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,467,1</b> |
|              |  |           |                  |
| 3138W2CG8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$467,8          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$291,7          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$417,0          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$220,0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1         | \$342,0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$429,0          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$205,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$1,823,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$171,5          |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$332,0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 2         | \$306,2          |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$136,0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$157,0          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,298,3</b> |
|              |  |           |                  |
| 3138W2CH6    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$80,9           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$129,7          |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1         | \$210,0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2         | \$348,6          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$309,4          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$80,0           |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$139,3          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 2         | \$387,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 24        | \$5,731,8        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$264,0          |
| <b>Total</b> |  | <b>36</b> | <b>\$7,680,8</b> |
|              |  |           |                  |
| 3138W2CJ2    |  | 1         | \$120,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |           |                  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,442,3        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,562,3</b> |
| 3138W2CK9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,216,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$790,5          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,006,5</b> |
| 3138W2CL7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$6,403,8        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$572,5          |
| <b>Total</b> |  | <b>20</b> | <b>\$6,976,3</b> |
| 3138W2CM5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,862,5        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,862,5</b> |
| 3138W2CN3    | CENTRAL PACIFIC BANK   | 1         | \$110,8          |
|              | GENCOR MORTGAGE INC.   | 1         | \$392,5          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$302,0          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$284,0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$190,0          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$400,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$825,7          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$351,0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$384,0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,240,0</b> |
| 3138W2CP8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$163,4          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 7         | \$1,705,5        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$725,0          |
|              | MLD MORTGAGE INC   | 1         | \$397,0          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$530,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,490,8        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,011,8</b> |
| 3138W2CQ6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$386,2          |
|              |  | 17        | \$4,864,2        |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               |           |                  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$320,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,570,4</b> |
|              |  |           |                  |
| 3138W2CR4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,501,8        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$172,0          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,673,8</b> |
|              |  |           |                  |
| 3138W2CS2    | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2         | \$770,2          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$312,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$573,9          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$418,8          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3         | \$1,017,0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$309,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$408,7          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,809,6</b> |
|              |  |           |                  |
| 3138W2CT0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$227,0          |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 3         | \$915,3          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$185,0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$280,0          |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$193,0          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$231,5          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1         | \$119,4          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$262,8          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 3         | \$400,8          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 2         | \$532,0          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,346,8</b> |
|              |  |           |                  |
| 3138W2CU7    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$114,8          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)            | 3         | \$915,0          |
|              | BERKSHIRE BANK   | 2         | \$328,0          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$1,170,6        |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1         | \$182,0          |
|              |  | 1         | \$163,6          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION |           |                  |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$521,0          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$143,0          |
|              | PRIMARY CAPITAL ADVISORS LC   | 1         | \$174,2          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2         | \$395,0          |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$417,0          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1         | \$148,0          |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1         | \$287,6          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,959,8</b> |
|              |   |           |                  |
| 3138W2CV5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$369,0          |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$227,3          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1         | \$593,0          |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1         | \$199,6          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$250,0          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$142,5          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$200,0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$627,0          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                       | 1         | \$292,1          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$416,3          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 4         | \$1,278,1        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 2         | \$398,6          |
|              | THE HOME LENDING GROUP, LLC   | 2         | \$552,3          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$815,0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$295,0          |
| <b>Total</b> |   | <b>22</b> | <b>\$6,656,0</b> |
|              |   |           |                  |
| 3138W2CW3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 19        | \$4,639,2        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$250,0          |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$175,0          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 6         | \$1,543,5        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$719,7          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 3         | \$1,542,2        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4         | \$1,191,5        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$83,5           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2         | \$706,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$172,0           |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$123,5           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$324,0           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,470,2</b> |
| 3138W2CX1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,715,0         |
| <b>Total</b> |  | <b>17</b> | <b>\$3,715,0</b>  |
| 3138W2CY9    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$136,3           |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$218,4           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 4         | \$1,106,0         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$788,4           |
| <b>Total</b> |  | <b>11</b> | <b>\$2,249,2</b>  |
| 3138W2CZ6    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$173,2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$124,7           |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$296,0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$154,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,534,4         |
| <b>Total</b> |  | <b>19</b> | <b>\$4,282,3</b>  |
| 3138W2D28    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,583,5         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,583,5</b>  |
| 3138W2D36    | GENCOR MORTGAGE INC.   | 1         | \$330,0           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$399,8           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$310,0           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1         | \$252,0           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$370,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$372,5           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$4,895,1         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$252,0           |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$372,0           |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$153,3           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$290,0           |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,996,7</b> |
| 3138W2D44    | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                   |  | 1         | \$625,0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION  |  | 2         | \$711,3          |
|              | FREEDOM CHOICE MORTGAGE LLC  |  | 1         | \$120,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  |  | 2         | \$629,7          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   |  | 1         | \$175,0          |
|              | JERSEY MORTGAGE COMPANY  |  | 1         | \$120,0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |  | 1         | \$159,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 22        | \$5,803,3        |
|              | REPUBLIC STATE MORTGAGE CO.  |  | 1         | \$400,0          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           |  | 1         | \$219,6          |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,963,5</b> |
| 3138W2D51    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 8         | \$2,073,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |  | 3         | \$898,0          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,971,0</b> |
| 3138W2D69    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 19        | \$3,396,2        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |  | 6         | \$1,587,1        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,983,3</b> |
| 3138W2DA0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 11        | \$2,360,2        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,360,2</b> |
| 3138W2DB8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 10        | \$2,726,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |  | 2         | \$569,9          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                |  | 1         | \$185,5          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,481,4</b> |
| 3138W2DC6    | ATLANTIC FINANCIAL OF VIRGINIA, INC.   |  | 1         | \$293,0          |
|              | FREEDOM CHOICE MORTGAGE LLC  |  | 1         | \$154,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  |  | 2         | \$337,1          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   |  | 1         | \$222,3          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                |  | 1         | \$352,0          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 |  | 1         | \$222,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |  | 16        | \$3,223,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |  | 1         | \$220,0          |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$289,8          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,313,8</b> |
| 3138W2DE2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,398,3        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$988,0          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,386,3</b> |
| 3138W2DF9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$469,1          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,981,1        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$326,4          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,776,6</b> |
| 3138W2DG7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,986,2        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,986,2</b> |
| 3138W2DH5    |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$383,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,773,1        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,0          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,573,1</b> |
| 3138W2DJ1    |  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$269,0          |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$271,1          |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$250,7          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$114,0          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$170,0          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$618,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,644,8        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$949,6          |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,287,3</b> |
| 3138W2DK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 20        | \$4,752,2        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,459,0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,211,2</b> |
| 3138W2DL6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$2,100,0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,100,0</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2DM4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,638,6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,055,6</b> |
| 3138W2DN2    | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                | 1         | \$200,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,230,3        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$192,0          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,622,3</b> |
| 3138W2DP7    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$237,0          |
|              | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$138,3          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$252,5          |
|              | NJ LENDERS CORP.   | 1         | \$335,8          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,092,3        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,056,0</b> |
| 3138W2DQ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,227,8        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,227,8</b> |
| 3138W2DR3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$160,7          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$168,8          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,980,6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$193,0          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,503,1</b> |
| 3138W2DS1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,799,4        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,799,4</b> |
| 3138W2DT9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,415,5        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,415,5</b> |
| 3138W2DU6    | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 2         | \$499,0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2         | \$776,0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$275,0          |
|              | MLD MORTGAGE INC   | 1         | \$360,0          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$340,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$419,2          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,669,2</b> |
| 3138W2DV4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$2,784,6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$326,0          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,110,6</b> |
| 3138W2DW2    | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$410,0          |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$342,0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 3         | \$616,6          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4         | \$1,148,0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$211,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,504,6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$362,0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$111,3          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$295,0          |
| <b>Total</b> |  | <b>23</b> | <b>\$6,001,0</b> |
| 3138W2DX0    | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$195,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,134,2        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$73,0           |
|              | MLD MORTGAGE INC   | 1         | \$417,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$3,032,2        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$101,7          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,953,1</b> |
| 3138W2DY8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,336,5        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$651,0          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,987,5</b> |
| 3138W2DZ5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$404,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$3,075,1        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$353,0          |
| <b>Total</b> |  | <b>12</b> | <b>\$3,832,1</b> |
| 3138W2E27    | CATALYST MORTGAGE  | 1         | \$242,9          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                | 1         | \$388,2          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$415,1          |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 1         | \$283,7          |
|              | HOMETOWN LENDERS, LLC   | 1         | \$260,7          |
|              | LADERA LENDING, INC.  | 1         | \$216,4          |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$224,0          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    | 1         | \$377,3          |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,408,6</b> |
|              |   |           |                  |
| 3138W2E35    | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$1,805,9        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$545,1          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   | 1         | \$158,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,509,1</b> |
|              |   |           |                  |
| 3138W2E43    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$175,3          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$1,414,0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,536,3        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$117,5          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,243,1</b> |
|              |   |           |                  |
| 3138W2E50    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$240,0          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$1,181,9        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$301,0          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,722,9</b> |
|              |   |           |                  |
| 3138W2E68    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$185,0          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,806,2        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,991,2</b> |
|              |   |           |                  |
| 3138W2E76    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$1,001,0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,001,0</b> |
|              |   |           |                  |
| 3138W2E84    | CENTO, INC  | 1         | \$310,4          |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                     | 1         | \$333,2          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$347,9          |
|              | LADERA LENDING, INC.  | 1         | \$308,9          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,300,5</b> |
|              |   |           |                  |
| 3138W2E92    | ALLIANCE WEST MORTGAGE, INC.                                      | 2         | \$892,3          |
|              | ASSENT INC.   | 1         | \$301,0          |
|              | CATALYST MORTGAGE   | 1         | \$356,4          |
|              | CENTO, INC  | 1         | \$285,5          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$179,7          |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$194,6          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOMETOWN LENDERS, LLC  | 2         | \$474,7          |
|              | LADERA LENDING, INC.   | 3         | \$991,4          |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$238,6          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$222,3          |
|              | N A NATIONWIDE MORTGAGE (GOLDOME)                                  | 1         | \$233,6          |
|              | OMNI-FUND, INC   | 1         | \$197,6          |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$713,0          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$390,3          |
|              | TROJAN HOME LOANS, INC   | 2         | \$651,5          |
| <b>Total</b> |  | <b>21</b> | <b>\$6,323,1</b> |
|              |  |           |                  |
| 3138W2EL5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$232,8          |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 2         | \$637,6          |
|              | ASSENT INC.  | 3         | \$970,3          |
|              | CATALYST MORTGAGE  | 1         | \$189,7          |
|              | CENTO, INC   | 1         | \$379,3          |
|              | CROW RIVER STATE BANK  | 1         | \$170,7          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$621,5          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$373,2          |
|              | GREEN VALLEY MORTGAGE LLC  | 3         | \$651,5          |
|              | HOME REBATE, INC.  | 2         | \$844,2          |
|              | LADERA LENDING, INC.   | 2         | \$563,1          |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$157,7          |
|              | OMNI-FUND, INC   | 1         | \$416,3          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$228,3          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$342,4          |
|              | PATRIOT HOME FUNDING INC   | 1         | \$231,0          |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$172,5          |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 3         | \$754,6          |
| <b>Total</b> |  | <b>29</b> | <b>\$7,937,3</b> |
|              |  |           |                  |
| 3138W2EM3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$562,5          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,388,3        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$129,5          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,080,4</b> |
|              |  |           |                  |
| 3138W2EN1    | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$234,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,617,8        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,025,1        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,0          |
| <b>Total</b> |  | <b>12</b> | <b>\$3,294,0</b> |
|              |  |           |                  |
| 3138W2ER2    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$162,7          |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$329,4          |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | CATALYST MORTGAGE  | 1         | \$280,9          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$453,5          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$86,2           |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$494,6          |
|              | HOME REBATE, INC.  | 4         | \$1,202,3        |
|              | NATIONS LENDING CORP   | 1         | \$81,0           |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$297,5          |
|              | TITAN MORTGAGE CAPITAL, INC.                                       | 1         | \$138,7          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,527,3</b> |
|              |  |           |                  |
| 3138W2ES0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,369,5        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$209,6          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$770,3          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,349,5</b> |
|              |  |           |                  |
| 3138W2ET8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$547,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$405,3          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$272,2          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,224,5</b> |
|              |  |           |                  |
| 3138W2EU5    | ADVANTAGE MORTGAGE   | 1         | \$316,5          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$520,2          |
|              | LADERA LENDING, INC.   | 1         | \$316,5          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$126,3          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,279,7</b> |
|              |  |           |                  |
| 3138W2EV3    | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,741,7        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$275,0          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,016,7</b> |
|              |  |           |                  |
| 3138W2EW1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,285,2        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$462,6          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$149,3          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,897,1</b> |
|              |  |           |                  |
| 3138W2EX9    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$289,6          |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$207,6          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$382,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$98,5           |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$109,0          |
|              | M I E FINANCIAL, INC.  | 2         | \$509,7          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$185,2          |
|              | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG                  | 1         | \$257,5          |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$97,8           |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,137,2</b>  |
|              |  |  |           |                   |
| 3138W2EY7    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 2         | \$769,6           |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 2         | \$165,8           |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 10        | \$2,773,9         |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$246,0           |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |  | 1         | \$407,0           |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,362,4</b>  |
|              |  |  |           |                   |
| 3138W2EZ4    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$940,5           |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$759,5           |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$128,4           |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,828,5</b>  |
|              |  |  |           |                   |
| 3138W2F26    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$398,5           |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 16        | \$3,195,9         |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,594,4</b>  |
|              |  |  |           |                   |
| 3138W2F34    | 1ST RATE HOME MORTGAGE, INC  |  | 1         | \$236,2           |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$148,0           |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   |  | 1         | \$260,0           |
|              | APPROVED HOME LENDING INC  |  | 1         | \$174,7           |
|              | CATALYST MORTGAGE  |  | 1         | \$417,0           |
|              | CENTO, INC   |  | 3         | \$874,0           |
|              | CROW RIVER STATE BANK  |  | 2         | \$373,1           |
|              | FRANKLIN ADVANTAGE, INC.   |  | 1         | \$174,1           |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$805,5           |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$1,271,4         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         |  | 1         | \$270,0           |
|              | LADERA LENDING, INC.   |  | 3         | \$950,0           |
|              | LIBERTY UNITED MORTGAGE, LLC                                       |  | 1         | \$255,5           |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |  | 1         | \$278,9           |
|              | N A NATIONWIDE MORTGAGE  |  | 3         | \$1,305,9         |
|              | ORANGE COUNTY CAPITAL  |  | 1         | \$299,5           |
|              | SERENITY FIRST FINANCIAL, LLC                                      |  | 1         | \$205,6           |
|              | TITAN MORTGAGE CAPITAL, INC.                                       |  | 1         | \$274,0           |
|              | TROJAN HOME LOANS, INC   |  | 7         | \$2,563,0         |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,136,7</b> |
|              |  |  |           |                   |
| 3138W2F42    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$1,005,5         |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 13        | \$2,597,3         |
|              | FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB                  |  | 1         | \$209,0           |
|              | MARKET CONSULTING MORTGAGE INC                                     |  | 1         | \$128,4           |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,940,2</b>  |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2F59    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                           | 1         | \$157,2          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$734,2          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$228,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$80,0           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,199,4</b> |
| 3138W2F67    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$162,1          |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$216,0          |
|              | ATLANTIC MORTGAGE SERVICES INC                                     | 1         | \$379,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$223,2          |
|              | INSIDER MORTGAGE CORP  | 1         | \$282,0          |
|              | M I E FINANCIAL, INC.  | 2         | \$555,3          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$159,3          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$156,7          |
|              | TROJAN HOME LOANS, INC   | 1         | \$176,0          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,309,8</b> |
| 3138W2F75    | AMERIBEST MORTGAGE LLC   | 1         | \$406,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$150,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,962,5        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$175,0          |
|              | MARKET CONSULTING MORTGAGE INC                                     | 2         | \$417,0          |
|              | SENTRIX FINANCIAL SERVICES, INC.                                   | 1         | \$235,1          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,345,6</b> |
| 3138W2F83    | APPROVED HOME LENDING INC  | 1         | \$147,5          |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$390,0          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 3         | \$497,5          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,035,0</b> |
| 3138W2F91    | FREEDOM HOME MORTGAGE CORPORATION                                  | 12        | \$3,817,2        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,021,8        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$189,0          |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$267,2          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,295,3</b> |
| 3138W2FA8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$801,3          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$356,0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,157,3</b> |
| 3138W2FB6    | APPROVED HOME LENDING INC  | 1         | \$75,4           |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$173,3          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$315,9          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOMETOWN LENDERS, LLC  | 1         | \$208,6          |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$188,1          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$166,2          |
|              | TROJAN HOME LOANS, INC   | 1         | \$181,7          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,309,6</b> |
| 3138W2FC4    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$415,1          |
|              | CATALYST MORTGAGE  | 1         | \$164,2          |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$134,4          |
|              | HOME REBATE, INC.  | 1         | \$347,5          |
|              | LADERA LENDING, INC.   | 1         | \$238,9          |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$279,0          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$298,6          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$344,4          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,222,3</b> |
| 3138W2FD2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$314,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$759,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$182,0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,255,0</b> |
| 3138W2FE0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$743,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$540,3          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,283,3</b> |
| 3138W2FF7    | LADERA LENDING, INC.   | 2         | \$555,6          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2         | \$452,1          |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$266,6          |
|              | OMNI-FUND, INC   | 1         | \$360,9          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$245,8          |
|              | ORANGE COUNTY CAPITAL  | 1         | \$387,8          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 2         | \$614,2          |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$237,1          |
|              | TROJAN HOME LOANS, INC   | 2         | \$640,0          |
|              | Unavailable  | 1         | \$404,0          |
| <b>Total</b> |  | <b>14</b> | <b>\$4,164,3</b> |
| 3138W2FG5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,290,0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$2,153,9        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$196,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$417,0          |
| <b>Total</b> |  | <b>13</b> | <b>\$4,056,9</b> |
| 3138W2FH3    | LADERA LENDING, INC.   | 2         | \$679,4          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | NOBLE HOME LOANS INC   | 1         | \$81,2           |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$252,0          |
|              | TROJAN HOME LOANS, INC   | 1         | \$249,8          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,262,5</b> |
| 3138W2FJ9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$412,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$113,6          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$633,4          |
|              | SEMINOLE MONEYTREE INC   | 1         | \$197,0          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,356,1</b> |
| 3138W2FK6    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$365,0          |
|              | CENTO, INC   | 1         | \$410,6          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$405,0          |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,180,6</b> |
| 3138W2FL4    | ASSENT INC.  | 1         | \$293,5          |
|              | E&S FINANCIAL GROUP INC  | 1         | \$295,5          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$647,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$182,0          |
|              | LADERA LENDING, INC.   | 1         | \$416,3          |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$226,6          |
|              | PEOPLES TRUST & SAVINGS BANK - CLIVE                               | 1         | \$289,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,350,0</b> |
| 3138W2FM2    | BAYSIDE MORTGAGE SERVICES, INC.                                    | 1         | \$244,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,978,0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,431,9        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,653,9</b> |
| 3138W2FN0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$911,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,015,0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$225,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$105,7          |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$185,5          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,442,3</b> |
| 3138W2FP5    | E&S FINANCIAL GROUP INC  | 1         | \$223,9          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$390,0          |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$228,4          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$218,0          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$403,0          |
|              | TROJAN HOME LOANS, INC   | 1         | \$257,8          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,721,3</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2FQ3    | FREEDOM MORTGAGE CORPORATION                       | 12        | \$2,434,9        |
|              | MARKET CONSULTING MORTGAGE INC                     | 1         | \$103,5          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,538,4</b> |
| 3138W2FR1    | CENTO, INC (GOLDOME)                               | 1         | \$218,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$778,5          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1         | \$188,0          |
|              | LADERA LENDING, INC.                               | 1         | \$247,5          |
|              | LAKEVIEW FUNDING, LLC                              | 1         | \$380,0          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.    | 1         | \$339,5          |
|              | ORANGE COUNTY CAPITAL                              | 2         | \$867,4          |
|              | TITAN MORTGAGE CAPITAL, INC.                       | 1         | \$283,0          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,301,9</b> |
| 3138W2FS9    | BAYSIDE MORTGAGE SERVICES, INC.                    | 1         | \$202,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$220,0          |
|              | FREEDOM MORTGAGE CORPORATION                       | 9         | \$2,647,6        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$251,6          |
| <b>Total</b> |  | <b>12</b> | <b>\$3,321,2</b> |
| 3138W2FT7    | FREEDOM HOME MORTGAGE CORPORATION                  | 5         | \$1,317,4        |
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,153,0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,470,4</b> |
| 3138W2FU4    | FREEDOM MORTGAGE CORPORATION                       | 9         | \$1,809,4        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                  | 1         | \$198,0          |
|              | SEMINOLE MONEYTREE INC                             | 1         | \$128,9          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,136,4</b> |
| 3138W2FV2    | FREEDOM HOME MORTGAGE CORPORATION                  | 5         | \$1,564,9        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$99,7           |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$513,5          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,178,2</b> |
| 3138W2FW0    | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$148,7          |
|              | FREEDOM MORTGAGE CORPORATION                       | 17        | \$2,184,5        |
|              | MARKET CONSULTING MORTGAGE INC                     | 1         | \$149,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,482,2</b> |
| 3138W2FX8    | 1ST RATE HOME MORTGAGE, INC                        | 2         | \$266,8          |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$157,7          |
|              | CBC NATIONAL BANK                                  | 1         | \$122,8          |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$174,5          |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$170,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$155,2          |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$165,6          |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$67,9           |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$133,7          |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$167,3          |
|              | SILVERSTONE MORTGAGE, INC  | 1         | \$94,4           |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$95,5           |
| <b>Total</b> |  | <b>13</b> | <b>\$1,771,8</b> |
|              |  |           |                  |
| 3138W2FY6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,350,0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,382,2        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$273,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$251,5          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,256,7</b> |
|              |  |           |                  |
| 3138W2FZ3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 8         | \$2,054,7        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$142,4          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,797,9        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,995,0</b> |
|              |  |           |                  |
| 3138W2G25    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$556,7          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,963,7        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,520,4</b> |
|              |  |           |                  |
| 3138W2G33    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,101,0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$274,0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,375,0</b> |
|              |  |           |                  |
| 3138W2G41    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$265,0          |
|              | ASSENT INC.  | 1         | \$265,5          |
|              | CATALYST MORTGAGE  | 1         | \$401,6          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,397,5        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$492,1          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$384,0          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,205,7</b> |
|              |  |           |                  |
| 3138W2G58    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,957,9        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$947,7          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$841,8          |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$239,8          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,987,3</b> |
|              |  |           |                  |
| 3138W2G66    | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,542,3        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,542,3</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2G74    | AMERICAN LIBERTY MORTGAGE, INCORPORATED                            | 1         | \$107,5          |
|              | ASSENT INC.  | 1         | \$381,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$725,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$120,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$756,2          |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$227,9          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$369,0          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,686,6</b> |
| 3138W2G82    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$417,0          |
|              | CATALYST MORTGAGE  | 1         | \$300,6          |
|              | E&S FINANCIAL GROUP INC  | 1         | \$417,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,690,5        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$333,6          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$715,9          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$254,2          |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$400,0          |
|              | GREEN VALLEY MORTGAGE LLC  | 1         | \$315,0          |
|              | LADERA LENDING, INC.   | 3         | \$1,139,0        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$120,0          |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$360,0          |
|              | OMNI-FUND, INC   | 1         | \$415,0          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 2         | \$613,5          |
|              | TROJAN HOME LOANS, INC   | 1         | \$288,7          |
| <b>Total</b> |  | <b>26</b> | <b>\$7,780,1</b> |
| 3138W2G90    | Unavailable  | 22        | \$2,325,9        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,325,9</b> |
| 3138W2GA7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$731,9          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$786,5          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,518,4</b> |
| 3138W2GB5    | CATALYST MORTGAGE  | 2         | \$395,5          |
|              | CENTO, INC   | 2         | \$441,0          |
|              | E&S FINANCIAL GROUP INC  | 1         | \$417,0          |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$417,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,578,0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$1,046,0        |
|              | HOME REBATE, INC.  | 2         | \$767,0          |
|              | LADERA LENDING, INC.   | 1         | \$285,6          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$148,0          |
|              | OMNI-FUND, INC   | 1         | \$395,0          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SERENITY FIRST FINANCIAL, LLC                                     | 1         | \$412,5          |
|              | TROJAN HOME LOANS, INC  | 2         | \$655,0          |
| <b>Total</b> |   | <b>22</b> | <b>\$6,957,6</b> |
| 3138W2GC3    | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,620,5        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$399,4          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 12        | \$2,969,6        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$355,4          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$593,0          |
| <b>Total</b> |   | <b>22</b> | <b>\$5,937,9</b> |
| 3138W2GD1    | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$2,229,2        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$300,0          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,529,2</b> |
| 3138W2GE9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$280,9          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$768,6          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,049,5</b> |
| 3138W2GF6    | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$885,0          |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$123,3          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,4</b> |
| 3138W2GG4    | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$417,0          |
|              | ADVANTAGE MORTGAGE  | 1         | \$312,0          |
|              | ASSENT INC.   | 1         | \$355,0          |
|              | CATALYST MORTGAGE   | 2         | \$346,1          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$410,3          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$188,2          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$233,0          |
|              | OMNI-FUND, INC  | 1         | \$385,5          |
|              | TROJAN HOME LOANS, INC  | 1         | \$247,0          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,894,1</b> |
| 3138W2GH2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,071,7        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$164,7          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,916,2        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$298,9          |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$379,0          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,830,6</b> |
| 3138W2GJ8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$527,0          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$559,6          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,086,6</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2GK5    | FAIRWAY FUNDING GROUP, INC   | 1         | \$267,6          |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$404,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$495,5          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$187,5          |
|              | LADERA LENDING, INC.   | 1         | \$223,9          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,578,6</b> |
| 3138W2GL3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$421,3          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,428,2        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$573,1          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,422,6</b> |
| 3138W2GM1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$943,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$245,0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,188,0</b> |
| 3138W2GN9    | ASSENT INC.  | 2         | \$574,5          |
|              | CROW RIVER STATE BANK  | 1         | \$342,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$948,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$595,7          |
|              | LADERA LENDING, INC.   | 1         | \$400,5          |
|              | OMNI-FUND, INC   | 1         | \$315,0          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$217,0          |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$181,0          |
|              | WATERMARK CAPITAL, INC   | 1         | \$404,0          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,977,7</b> |
| 3138W2GP4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$456,2          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,503,5        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,959,7</b> |
| 3138W2GQ2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,116,0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$514,8          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$781,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,411,8</b> |
| 3138W2GR0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$230,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$123,4          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,022,7        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$50,0           |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$310,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$191,0          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,927,1</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W2GS8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$509,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$716,4          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,225,4</b> |
| 3138W2GT6    | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$452,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$445,2          |
|              | LADERA LENDING, INC.   | 2         | \$607,3          |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$140,8          |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$417,0          |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$202,5          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,264,8</b> |
| 3138W2GU3    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$119,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$87,0           |
|              | GREEN VALLEY MORTGAGE LLC  | 1         | \$396,0          |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$86,3           |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$100,0          |
|              | Unavailable  | 1         | \$313,0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,101,3</b> |
| 3138W2GV1    | FIRST ACCESS MORTGAGE CORPORATION                                  | 1         | \$89,6           |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$679,4          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$117,4          |
|              | HOMETOWN LENDERS, LLC  | 2         | \$150,3          |
|              | OMNI-FUND, INC   | 1         | \$155,5          |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO                 | 1         | \$105,7          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,298,0</b> |
| 3138W2GW9    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$398,0          |
|              | ASSENT INC.  | 4         | \$860,9          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$921,5          |
|              | HOME REBATE, INC.  | 1         | \$387,5          |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$346,0          |
|              | M I E FINANCIAL, INC.  | 1         | \$395,0          |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$347,3          |
|              | N A NATIONWIDE MORTGAGE (GOLDOME)                                  | 1         | \$223,3          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$256,3          |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$252,0          |
|              | Unavailable  | 2         | \$565,0          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,952,8</b> |
| 3138W2GX7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,516,6        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,085,4        |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$176,0          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,778,1</b> |
| 3138W2GY5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,187,3        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$830,5          |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$242,0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,259,8</b> |
| 3138W2GZ2    | ASSENT INC.  | 1         | \$199,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$253,0          |
|              | HOMETOWN LENDERS, LLC  | 1         | \$200,0          |
|              | LADERA LENDING, INC.   | 1         | \$388,0          |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$268,0          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,308,0</b> |
| 3138W2HA6    | BAYSIDE MORTGAGE SERVICES, INC.                                    | 1         | \$149,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 16        | \$3,809,3        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$1,065,0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$2,888,2        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$325,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$242,8          |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$126,0          |
| <b>Total</b> |  | <b>42</b> | <b>\$8,605,4</b> |
| 3138W2HB4    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$396,1          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$320,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$104,0          |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                   | 1         | \$292,7          |
|              | OMNI-FUND, INC   | 1         | \$100,0          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,212,8</b> |
| 3138W2HC2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$130,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$135,0          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$873,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$202,5          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,340,5</b> |
| 3138W2HD0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$579,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$98,0           |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$2,953,1        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$94,5           |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$133,2          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$123,0          |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$150,0          |
| <b>Total</b> |   | <b>24</b> | <b>\$4,130,8</b> |
| 3138W2HE8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$488,6          |
|              | GREEN VALLEY MORTGAGE LLC   | 1         | \$248,0          |
|              | Unavailable   | 1         | \$395,0          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,131,6</b> |
| 3138W2HF5    | ALL FIRST MORTGAGE SERVICES, INC                                  | 1         | \$415,7          |
|              | ASSENT INC.   | 1         | \$333,0          |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$163,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$487,9          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$146,0          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,131,0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$280,0          |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$208,0          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 2         | \$472,2          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$180,7          |
|              | N A NATIONWIDE MORTGAGE   | 2         | \$676,4          |
|              | ONLINE MORTGAGE GROUP LLC   | 2         | \$611,0          |
|              | TROJAN HOME LOANS, INC  | 2         | \$621,1          |
|              | Unavailable   | 20        | \$4,267,8        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,994,3</b> |
| 3138W2HJ7    | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$389,5          |
|              | ATLANTIC MORTGAGE SERVICES INC                                    | 1         | \$378,7          |
|              | CATALYST MORTGAGE   | 1         | \$290,0          |
|              | CENTO, INC  | 1         | \$300,0          |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$343,2          |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 1         | \$417,0          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 2         | \$571,0          |
|              | SERENITY FIRST FINANCIAL, LLC                                     | 1         | \$205,5          |
|              | TROJAN HOME LOANS, INC  | 1         | \$400,0          |
| <b>Total</b> |   | <b>10</b> | <b>\$3,295,0</b> |
| 3138W2HK4    | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,228,1        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,228,1</b> |
| 3138W2HL2    | CROW RIVER STATE BANK   | 1         | \$217,0          |
|              | LADERA LENDING, INC.  | 1         | \$258,5          |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$228,5          |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   | 1         | \$120,0          |
|              | TITAN MORTGAGE CAPITAL, INC.                                      | 1         | \$232,0          |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,0</b>  |
| 3138W2J22    | ACOPIA, LLC, A CORPORATION   |  | 4         | \$828,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$191,5           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |  | 1         | \$228,0           |
|              | CORNERSTONE MORTGAGE GROUP   |  | 1         | \$260,0           |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |  | 1         | \$220,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   |  | 14        | \$2,951,5         |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                  |  | 1         | \$214,6           |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.                 |  | 1         | \$190,0           |
|              | IMORTGAGE.COM, INC.  |  | 1         | \$250,3           |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            |  | 1         | \$142,0           |
|              | MANN MORTGAGE, LLC   |  | 1         | \$415,1           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     |  | 1         | \$120,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                |  | 2         | \$670,0           |
|              | MORTGAGE INVESTORS GROUP   |  | 4         | \$957,6           |
|              | NATIONS DIRECT MORTGAGE, LLC.  |  | 1         | \$218,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    |  | 1         | \$110,0           |
|              | PENNYMAC LOAN SERVICES, LLC  |  | 3         | \$441,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     |  | 6         | \$842,1           |
|              | PROVIDENT SAVINGS BANK, F.S.B.   |  | 1         | \$517,4           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   |  | 1         | \$185,4           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       |  | 1         | \$110,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  |  | 1         | \$146,0           |
|              | SUMMIT FUNDING, INC, A CORPORATION   |  | 1         | \$118,6           |
|              | SUMMIT FUNDING, INC., A CORPORATION  |  | 3         | \$596,0           |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,923,3</b> |
| 3138W2JK2    | AMERICAN EQUITY MORTGAGE, INC.   |  | 5         | \$965,2           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           |  | 1         | \$597,3           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$119,9           |
|              | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.                           |  | 1         | \$223,4           |
|              | CAPITAL CENTER, L.L.C.   |  | 1         | \$157,7           |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1         | \$129,2           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  |  | 1         | \$157,2           |
|              |  |  | 2         | \$418,9           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   |           |                   |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$285,0           |
|              | GM WEST FUNDING  | 1         | \$401,0           |
|              | GREAT WESTERN FINANCIAL SERIVCES, INC.   | 1         | \$188,9           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 2         | \$481,5           |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$266,0           |
|              | HOME FINANCE OF AMERICA, INC.  | 1         | \$149,3           |
|              | IMORTGAGE .COM, INC  | 1         | \$269,5           |
|              | IMORTGAGE.COM, INC   | 1         | \$302,4           |
|              | IMORTGAGE.COM, INC.  | 2         | \$513,2           |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1         | \$218,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$447,9           |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                         | 1         | \$126,2           |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$112,2           |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$366,7           |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$136,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$263,3           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$429,8           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 2         | \$491,8           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 5         | \$961,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.  | 1         | \$120,5           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2         | \$407,1           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$553,4           |
|              | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1         | \$230,9           |
| <b>Total</b> |  | <b>48</b> | <b>\$10,491,7</b> |
|              |  |           |                   |
| 3138W2JL0    | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$321,0           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$310,0           |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$322,4           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$108,1           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$102,9           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$95,0            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                     | 1         | \$124,5           |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$310,0           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$165,0           |
|              | GREAT WESTERN FINANCIAL SERVICES , INC   | 1         | \$164,2           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 2         | \$207,9           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | IMORTGAGE.COM, INC.  | 2         | \$450,5          |
|              | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY                     | 1         | \$108,9          |
|              | KINGS MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION                          | 1         | \$100,0          |
|              | MANN MORTGAGE, LLC   | 1         | \$175,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 1         | \$360,0          |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 1         | \$417,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED  | 1         | \$113,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 2         | \$398,5          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$86,6           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2         | \$329,5          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1         | \$95,0           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$382,0          |
|              | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION                         | 1         | \$625,5          |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$278,6          |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$116,0          |
| <b>Total</b> |  | <b>30</b> | <b>\$6,267,5</b> |
|              |  |           |                  |
| 3138W2JM8    | AMERICAN EQUITY MORTGAGE , INC.  | 1         | \$150,7          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$256,9          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$167,0          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$302,1          |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$459,5          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1         | \$240,3          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$181,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$160,6          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1         | \$138,7          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION               | 1         | \$136,0          |
|              | IMORTGAGE.COM, INC.  | 2         | \$467,5          |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$100,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA  | 1         | \$95,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4         | \$748,4          |
|              | MEDALLION MORTGAGE COMPANY, LLC  | 1         | \$126,0          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$258,6          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$114,4          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$417,0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1         | \$625,0          |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                                      | 1         | \$196,4          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1         | \$103,0          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                                   | 1         | \$171,0          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1         | \$168,0          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$111,0          |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$205,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1         | \$160,0          |
| <b>Total</b> |  | <b>32</b> | <b>\$6,259,5</b> |
|              |  |           |                  |
| 3138W2JN6    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$173,0          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$140,0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$122,0          |
|              | ATLANTIC HOME LOANS INC. A CORPORATION   | 1         | \$288,0          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$144,0          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.  | 1         | \$302,6          |
|              | ATLANTIS MORTGAGE CO., INC. A CORPORATION  | 1         | \$394,7          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                               | 1         | \$389,2          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$208,0          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 2         | \$598,2          |
|              | CSB MORTGAGE COMPANY., AN OHIO CORPORATION   | 1         | \$317,3          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                     | 1         | \$309,6          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$177,2          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$146,1          |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                            | 1         | \$192,6          |
|              | FOUNTAIN CITY FUNDING, INC.  | 1         | \$92,0           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1         | \$355,4          |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$483,8          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2         | \$516,5          |
|              | IMORTGAGE.COM, INC.  | 1         | \$151,3          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$228,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1         | \$128,0          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$146,6          |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$796,3          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$116,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$309,0          |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$351,9          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$312,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$123,0          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1         | \$107,0          |
| <b>Total</b> |  | <b>34</b> | <b>\$8,120,6</b> |
|              |  |           |                  |
| 3138W2JP1    | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$399,9          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$293,0          |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                       | 1         | \$296,6          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC                           | 1         | \$110,0          |
|              | CHURCHILL MORTGAGE CORPOPRATION  | 1         | \$168,4          |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 2         | \$599,4          |
|              | EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION                  | 1         | \$90,7           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1         | \$137,0          |
|              | IMORTGAGE.COM, INC.  | 2         | \$494,4          |
|              | MEDALLION MORTGAGE COMPANY, LLC  | 1         | \$589,2          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$405,0          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 2         | \$521,4          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$267,0          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1         | \$256,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$124,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$90,4           |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$326,5          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$535,0          |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION         | 1         | \$210,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$5,914,9</b> |
|              |  |           |                  |
| 3138W2JQ9    | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$176,4          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$150,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$129,4          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$517,7          |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$479,1          |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$346,1          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$109,3          |
|              | KINGS MORTGAGE SERVICES, INC., A CLAIFORNIA CORPORATION                            | 1         | \$138,7          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$177,0          |
|              | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION                                 | 1         | \$276,0          |
|              | MEDALLION MORTGAGE COMPANY, LLC.   | 1         | \$130,0          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$190,7          |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$234,5          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1         | \$178,7          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$415,1          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 3         | \$699,2          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 1         | \$189,8          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$120,0          |
|              | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                                     | 1         | \$406,7          |
|              | STANDARD PACIFIC MORTGAGE , INC.  | 1         | \$152,8          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$127,0          |
| <b>Total</b> |   | <b>26</b> | <b>\$5,344,7</b> |
|              |   |           |                  |
| 3138W2JR7    | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$167,0          |
|              | C&F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION                               | 1         | \$330,0          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$204,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$86,5           |
|              | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                   | 1         | \$112,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$143,2          |
|              | FIRST FARMERS & MERCHANTS BANK  | 1         | \$176,0          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2         | \$434,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$152,5          |
|              | HOME FINANCE OF AMERICA, INC.   | 1         | \$180,0          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION              | 1         | \$183,7          |
|              | IMORTGAGE.COM, INC.   | 2         | \$365,2          |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1         | \$168,0          |
|              | MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION                             | 1         | \$266,9          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$201,5          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                            | 1         | \$416,0          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$221,0          |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$547,6          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$200,0          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1         | \$165,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1         | \$260,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$136,0          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$229,0          |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1         | \$155,2          |
| <b>Total</b> |   | <b>26</b> | <b>\$5,500,4</b> |
|              |   |           |                  |
| 3138W2JS5    | ACOPIA LLC, A CORPORATION   | 1         | \$57,0           |
|              | ACOPIA, LLC, A CORPORATION  | 4         | \$272,8          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$69,7           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | BROADVIEW MORTGAGE CORPORATION                                    | 2         | \$152,9          |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$50,0           |
|              | C B & S BANK  | 1         | \$49,7           |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 5         | \$400,8          |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$70,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2         | \$95,0           |
|              | IMORTGAGE.COM, INC  | 1         | \$50,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2         | \$124,6          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                   | 1         | \$50,0           |
|              | MORTGAGE INVESTORS GROUP  | 3         | \$237,1          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3         | \$238,0          |
|              | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                     | 1         | \$65,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 6         | \$421,8          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5         | \$313,7          |
|              | SUMMIT FUNDING, INC., A CORPORATION                               | 1         | \$65,7           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$28,8           |
| <b>Total</b> |   | <b>42</b> | <b>\$2,813,0</b> |
|              |   |           |                  |
| 3138W2JT3    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$149,3          |
|              | ACOPIA, LLC , A CORPORATION                                       | 1         | \$119,1          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$111,1          |
|              | ACOPIA, LLD, A CORPORATION  | 1         | \$125,6          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$275,7          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$143,0          |
|              | CSB MORTGAGE COMPANY., AN OHIO CORPORATION                        | 1         | \$141,8          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$117,3          |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$116,2          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$120,0          |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$140,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2         | \$263,4          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1         | \$140,0          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,963,6</b> |
|              |   |           |                  |
| 3138W2JU0    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$44,0           |
|              | ACOPIA, LLC, A CORPORATION  | 5         | \$369,5          |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 3         | \$174,5          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$101,4          |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2         | \$114,5          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$65,3           |
|              | HOME FINANCE OF AMERICA, INC.                                     | 1         | \$78,0           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$78,4           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | MORTGAGE INVESTORS GROUP.   | 2         | \$113,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$57,1           |
|              | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                     | 1         | \$82,4           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 2         | \$144,0          |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$59,7           |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$51,9           |
| <b>Total</b> |   | <b>24</b> | <b>\$1,534,1</b> |
| 3138W2JV8    | ACOPIA, LLC A CORPORATION   | 1         | \$104,0          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$101,0          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$109,1          |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$94,2           |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$204,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$96,0           |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$110,0          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1         | \$99,5           |
|              | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                                      | 1         | \$96,3           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$108,2          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1         | \$104,5          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                       | 1         | \$97,5           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,324,6</b> |
| 3138W2JW6    | ACOPIA, LLC, A CORPORATION  | 2         | \$470,2          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$166,2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$130,7          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$509,7          |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$278,0          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2         | \$380,4          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2         | \$410,9          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$140,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1         | \$218,5          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$406,0          |
|              | HFA MORTGAGE SERVICES   | 1         | \$355,0          |
|              | HOME FINANCE OF AMERICA, INC.   | 2         | \$314,0          |
|              | IMORTGAGE.COM, INC.   | 2         | \$479,7          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 1         | \$278,5          |
|              | M&T BANK  | 1         | \$185,0          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | MANN MORTGAGE, LLC  | 1         | \$183,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$209,6           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2         | \$320,0           |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$414,5           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1         | \$147,5           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$220,3           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 5         | \$1,017,9         |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$317,7           |
|              | PEOPLES BANK OF ALABAMA.  | 1         | \$100,0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 7         | \$1,350,5         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$192,0           |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1         | \$268,7           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$321,8           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$180,0           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$149,5           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$200,0           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$428,0           |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$622,7           |
| <b>Total</b> |   | <b>54</b> | <b>\$11,367,0</b> |
| 3138W2JX4    | ACOPIA, LLC, A CORPORATION  | 1         | \$111,0           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$165,6           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$166,0           |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$501,4           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$417,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$109,0           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$218,0           |
|              | HOME FINANCE OF AMERICA, INC.   | 1         | \$185,0           |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$392,2           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$252,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$212,0           |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$170,9           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$120,5           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1         | \$336,5           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 5         | \$1,001,8         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$223,0           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$432,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$121,7           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$590,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$224,0          |
| <b>Total</b> |   | <b>26</b> | <b>\$5,949,7</b> |
| 3138W2JY2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1         | \$166,5          |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$231,7          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$171,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$97,5           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1         | \$160,0          |
|              | MANN MORTGAGE, LLC  | 2         | \$241,1          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2         | \$371,9          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2         | \$705,5          |
|              | MORTGAGE INVESTORS GROUP  | 4         | \$1,182,1        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$168,0          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$254,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$157,8          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 4         | \$649,6          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1         | \$104,8          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$791,0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1         | \$112,5          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$185,0          |
| <b>Total</b> |   | <b>29</b> | <b>\$5,750,3</b> |
| 3138W2JZ9    | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 1         | \$110,9          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 2         | \$277,5          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 3         | \$554,1          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$254,0          |
|              | HOME FINANCE OF AMERICA, INC.   | 1         | \$100,0          |
|              | IMORTGAGE.COM, INC.   | 1         | \$203,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2         | \$681,5          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       | 1         | \$544,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1         | \$417,0          |
|              | MORTGAGE SERVICES III, LLC.   | 1         | \$149,7          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3         | \$561,7          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$290,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1         | \$155,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$388,0          |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$223,8          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 1         | \$356,0          |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION             | 1         | \$204,5          |
| <b>Total</b> |   | <b>24</b> | <b>\$5,470,8</b> |
|              |   |           |                  |
| 3138W2LW3    | "1ST BANCORP MORTGAGE, OHIO CORP. "                               | 1         | \$179,2          |
|              | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "                | 1         | \$206,8          |
|              | DISCOVER HOME LOANS INC   | 1         | \$198,3          |
|              | IMORTGAGE.COM INC   | 1         | \$372,6          |
|              | MAIN STREET HOME LOANS  | 1         | \$179,9          |
|              | MORTGAGE 1 INC  | 1         | \$212,9          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$223,9          |
|              | PEOPLES BANK  | 4         | \$850,2          |
|              | SCHAEFER MORTGAGE CORPORATION                                     | 1         | \$187,5          |
|              | SOUND MORTGAGE INC A CORP   | 1         | \$199,5          |
|              | U.S. BANK N.A.  | 3         | \$760,7          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                | 1         | \$373,5          |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$244,3          |
|              | Unavailable   | 1         | \$219,8          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,409,6</b> |
|              |   |           |                  |
| 3138W2LX1    | AMERICAN LENDING NETWORK, INC.                                    | 1         | \$192,1          |
|              | AXIOM FINANCIAL LLC   | 1         | \$196,7          |
|              | BANK OF AMERICAN FORK   | 1         | \$365,3          |
|              | DISCOVER HOME LOANS INC   | 2         | \$494,2          |
|              | FIRST CENTURY BANK, N.A.  | 1         | \$262,6          |
|              | MERCHANTS AND SOUTHERN BANK                                       | 1         | \$200,7          |
|              | PEOPLES BANK  | 1         | \$397,7          |
|              | PRESIDENTIAL BANK FSB   | 1         | \$230,4          |
|              | U.S. BANK N.A.  | 3         | \$620,7          |
|              | Unavailable   | 1         | \$205,2          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,166,1</b> |
|              |   |           |                  |
| 3138W2LY9    | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$279,4          |
|              | PEOPLES BANK  | 1         | \$178,4          |
|              | U.S. BANK N.A.  | 3         | \$693,9          |
|              | Unavailable   | 2         | \$613,5          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,765,3</b> |
|              |   |           |                  |
| 3138W2LZ6    | BANK OF THE PACIFIC   | 1         | \$198,4          |
|              | COMMERCIAL BANK   | 1         | \$258,8          |
|              | F AND M BANK AND TRUST COMPANY                                    | 1         | \$221,0          |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$187,1          |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                            | 1         | \$368,1          |
|              | MOUNTAIN WEST FINANCIAL, INC.                                  | 1         | \$293,7          |
|              | PEOPLES BANK   | 1         | \$297,2          |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST                          | 1         | \$241,1          |
|              | SOUTH CENTRAL BANK N.A.  | 1         | \$313,6          |
|              | U.S. BANK N.A.   | 2         | \$557,4          |
|              | UNION MORTGAGE GROUP, INC.                                     | 1         | \$179,9          |
|              | Unavailable  | 2         | \$462,1          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,578,8</b> |
| 3138W2R23    | ACOPIA LLC   | 1         | \$139,8          |
|              | CLEARPOINT FUNDING INC.  | 2         | \$293,2          |
|              | CMG MORTGAGE INC.  | 4         | \$890,8          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 1         | \$173,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2         | \$188,5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                      | 1         | \$204,0          |
|              | RELIANT MORTGAGE COMPANY LLC                                   | 1         | \$225,4          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,115,2</b> |
| 3138W2R31    | AMERICAN MORTGAGE SERVICE COMPANY                              | 1         | \$247,8          |
|              | HALLMARK HOME MORTGAGE LLC                                     | 1         | \$92,1           |
|              | LHM FINANCIAL CORPORATION                                      | 1         | \$90,7           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 1         | \$89,0           |
|              | MSA MORTGAGE LLC   | 1         | \$118,6          |
|              | NFM INC.   | 1         | \$134,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1         | \$52,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$179,7          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,004,6</b> |
| 3138W2R49    | CMG MORTGAGE INC.  | 2         | \$558,2          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                           | 1         | \$326,6          |
|              | NOVA FINANCIAL & INVESTMENT CORP                               | 1         | \$131,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 3         | \$225,4          |
|              | RUOFF MORTGAGE COMPANY INC                                     | 1         | \$54,1           |
|              | WESTERN STATE MORTGAGE   | 1         | \$213,1          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,509,1</b> |
| 3138W2R56    | BEXIL AMERICAN MORTGAGE INC.                                   | 1         | \$326,6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                      | 1         | \$379,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION                              | 1         | \$333,7          |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,039,7</b> |
| 3138W2R64    | CASHCALL INC.  | 1         | \$417,0          |
|              | CMG MORTGAGE INC.  | 1         | \$416,4          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 3         | \$438,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 2         | \$283,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 1         | \$47,9           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,603,3</b> |
| 3138W2R72    | BRIGHTEN LENDING   | 1         | \$197,8          |
|              | CAPE BANK  | 1         | \$160,2          |
|              | CASHCALL INC.  | 6         | \$1,588,8        |
|              | CMG MORTGAGE INC.  | 1         | \$174,2          |
|              | HALLMARK HOME MORTGAGE LLC                               | 2         | \$163,4          |
|              | PINNACLE MORTGAGE INC.                                   | 1         | \$268,8          |
|              | THE MORTGAGE FIRM INC.                                   | 2         | \$534,6          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,088,1</b> |
| 3138W2R80    | CAPE BANK  | 1         | \$64,4           |
|              | CMG MORTGAGE INC.  | 2         | \$552,3          |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$67,4           |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                         | 1         | \$183,7          |
|              | MORTGAGE FINANCIAL INC.                                  | 1         | \$211,1          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$122,9          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,202,0</b> |
| 3138W2R98    | BEXIL AMERICAN MORTGAGE INC.                             | 2         | \$513,4          |
|              | BRIGHTEN LENDING   | 1         | \$268,8          |
|              | CASHCALL INC.  | 1         | \$225,9          |
|              | CMG MORTGAGE INC.  | 8         | \$1,523,1        |
|              | IAPPROVE LENDING   | 1         | \$242,8          |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                         | 1         | \$261,8          |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$180,3          |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$297,3          |
|              | THE MORTGAGE FIRM INC.                                   | 1         | \$133,8          |
| <b>Total</b> |  | <b>17</b> | <b>\$3,647,6</b> |
| 3138W2RS6    | ACOPIA LLC   | 2         | \$728,5          |
|              | ATLANTIC HOME LOANS INC.                                 | 1         | \$409,3          |
|              | BM REAL ESTATE SERVICES INC.                             | 1         | \$380,2          |
|              | CAPE BANK  | 1         | \$218,1          |
|              | CLEARPOINT FUNDING INC.                                  | 3         | \$1,028,9        |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$294,5          |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$262,2          |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$359,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$299,4          |
| <b>Total</b> |  | <b>12</b> | <b>\$3,980,6</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W2RT4    | IAPPROVE LENDING                                | 1         | \$258,3          |
|              | JMAC LENDING INC                                | 1         | \$368,4          |
|              | LENDERFI INC.                                   | 1         | \$160,5          |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                | 1         | \$398,9          |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$279,5          |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$330,8          |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$179,6          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$335,0          |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,311,2</b> |
| 3138W2RU1    | ACOPIA LLC                                      | 5         | \$1,157,8        |
|              | AMERICASH                                       | 1         | \$299,4          |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 2         | \$734,3          |
|              | CAPE BANK                                       | 1         | \$383,3          |
|              | CASHCALL INC.                                   | 1         | \$414,3          |
|              | CLEARPOINT FUNDING INC.                         | 2         | \$415,3          |
|              | CMG MORTGAGE INC.                               | 1         | \$251,5          |
|              | JMAC LENDING INC                                | 4         | \$1,250,4        |
|              | NFM INC.  | 2         | \$495,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$158,7          |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$399,3          |
|              | POLI MORTGAGE GROUP INC.                        | 2         | \$475,2          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$416,3          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$770,7          |
| <b>Total</b> |   | <b>26</b> | <b>\$7,622,1</b> |
| 3138W2RV9    | ACOPIA LLC                                      | 7         | \$1,537,5        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$379,4          |
|              | APEX HOME LOANS INC.                            | 1         | \$374,6          |
|              | ARBOR MORTGAGE CORPORATION                      | 3         | \$471,2          |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$374,2          |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 3         | \$664,9          |
|              | CAPE BANK                                       | 1         | \$95,8           |
|              | CASHCALL INC.                                   | 2         | \$521,7          |
|              | CLEARPOINT FUNDING INC.                         | 11        | \$3,033,7        |
|              | CMG MORTGAGE INC.                               | 2         | \$700,1          |
|              | DAS ACQUISITION COMPANY LLC                     | 3         | \$476,1          |
|              | GVC MORTGAGE INC.                               | 1         | \$49,9           |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$570,6          |
|              | IAPPROVE LENDING                                | 4         | \$828,7          |
|              | JMAC LENDING INC                                | 6         | \$1,516,7        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$235,6          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4         | \$882,1          |
|              | MSA MORTGAGE LLC                                | 2         | \$466,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3         | \$403,3          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | POLI MORTGAGE GROUP INC.                        | 5         | \$1,289,9         |
|              | RADIUS FINANCIAL GROUP INC                      | 2         | \$568,5           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3         | \$623,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$105,3           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$169,7           |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$181,2           |
|              | THE LENDING COMPANY INC.                        | 1         | \$92,2            |
|              | THE MORTGAGE COMPANY                            | 1         | \$48,6            |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$319,5           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$293,4           |
| <b>Total</b> |   | <b>78</b> | <b>\$17,275,3</b> |
|              |   |           |                   |
| 3138W2RW7    | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$632,5           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1         | \$311,0           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$411,6           |
|              | CASHCALL INC.                                   | 1         | \$313,5           |
|              | CMG MORTGAGE INC.                               | 2         | \$703,8           |
|              | EMBRACE HOME LOANS INC.                         | 1         | \$322,9           |
|              | EQUITY LOANS LLC                                | 1         | \$152,5           |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$484,0           |
|              | IAPPROVE LENDING                                | 1         | \$393,7           |
|              | JMAC LENDING INC                                | 1         | \$179,7           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$291,0           |
|              | MSA MORTGAGE LLC                                | 2         | \$402,7           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$279,1           |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$239,7           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$323,4           |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$137,9           |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$181,8           |
|              | WESTERN BANCORP                                 | 1         | \$349,8           |
| <b>Total</b> |   | <b>24</b> | <b>\$6,111,4</b>  |
|              |   |           |                   |
| 3138W2RX5    | ACOPIA LLC                                      | 1         | \$389,4           |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 3         | \$1,006,5         |
|              | APEX HOME LOANS INC.                            | 1         | \$378,8           |
|              | ATLANTIC HOME LOANS INC.                        | 2         | \$283,7           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 5         | \$1,067,5         |
|              | BM REAL ESTATE SERVICES INC.                    | 3         | \$575,1           |
|              | CLEARPOINT FUNDING INC.                         | 2         | \$658,4           |
|              | CMG MORTGAGE INC.                               | 13        | \$4,583,5         |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$184,0           |
|              | DAS ACQUISITION COMPANY LLC                     | 6         | \$1,394,6         |
|              | EQUITY LOANS LLC                                | 1         | \$312,5           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$371,9           |
|              | FISHER FINANCIAL GROUP INC.                     | 2         | \$679,9           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | GVC MORTGAGE INC.                               | 2         | \$303,8           |
|              | IAPPROVE LENDING                                | 2         | \$653,3           |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$404,0           |
|              | JMAC LENDING INC                                | 14        | \$4,511,0         |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$213,1           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$775,7           |
|              | MORTGAGE FINANCIAL INC.                         | 2         | \$630,0           |
|              | MSA MORTGAGE LLC                                | 7         | \$2,051,2         |
|              | NFM INC.  | 2         | \$597,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$606,0           |
|              | OPES ADVISORS INCORPORATED                      | 4         | \$1,158,3         |
|              | POLI MORTGAGE GROUP INC.                        | 5         | \$1,803,8         |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$309,1           |
|              | REGENCY MORTGAGE CORP.                          | 2         | \$493,8           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$261,5           |
|              | THE LENDING COMPANY INC.                        | 2         | \$657,4           |
|              | THE MORTGAGE COMPANY                            | 1         | \$410,7           |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$305,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$458,5           |
| <b>Total</b> |   | <b>95</b> | <b>\$28,491,1</b> |
| 3138W2RY3    | ACOPIA LLC                                      | 8         | \$2,016,8         |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$648,6           |
|              | AMERICAN INTERBANC MORTGAGE LLC                 | 1         | \$299,8           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 2         | \$292,0           |
|              | AMERICASH                                       | 1         | \$260,5           |
|              | APEX HOME LOANS INC.                            | 1         | \$218,0           |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$125,8           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1         | \$45,5            |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 5         | \$1,418,9         |
|              | BRIGHTEN LENDING                                | 1         | \$198,4           |
|              | CAPE BANK                                       | 1         | \$114,5           |
|              | CASHCALL INC.                                   | 1         | \$189,7           |
|              | CLEARPOINT FUNDING INC.                         | 13        | \$4,505,0         |
|              | CMG MORTGAGE INC.                               | 21        | \$8,267,6         |
|              | DAS ACQUISITION COMPANY LLC                     | 4         | \$1,032,3         |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$91,8            |
|              | EMBRACE HOME LOANS INC.                         | 1         | \$302,1           |
|              | EQUITY LOANS LLC                                | 1         | \$307,5           |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 1         | \$112,0           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 2         | \$563,9           |
|              | GVC MORTGAGE INC.                               | 2         | \$351,9           |
|              | HALLMARK HOME MORTGAGE LLC                      | 4         | \$619,6           |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$242,4           |
|              | HOMEBANC N.A.                                   | 1         | \$49,9            |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | IAPPROVE LENDING                                | 1          | \$384,4           |
|              | JMAC LENDING INC                                | 20         | \$6,160,6         |
|              | LHM FINANCIAL CORPORATION                       | 1          | \$151,8           |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1          | \$209,6           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2          | \$603,5           |
|              | MORTGAGE FINANCIAL INC.                         | 2          | \$569,0           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                  | 2          | \$704,6           |
|              | MSA MORTGAGE LLC                                | 8          | \$2,071,0         |
|              | NFM INC.  | 3          | \$554,8           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5          | \$1,186,1         |
|              | OPES ADVISORS INCORPORATED                      | 1          | \$357,3           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4          | \$950,6           |
|              | PEOPLES HOME EQUITY INC.                        | 6          | \$1,086,7         |
|              | PINNACLE MORTGAGE INC.                          | 1          | \$232,0           |
|              | POLI MORTGAGE GROUP INC.                        | 7          | \$2,003,0         |
|              | RADIUS FINANCIAL GROUP INC                      | 2          | \$664,0           |
|              | REGENCY MORTGAGE CORP.                          | 2          | \$536,7           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 11         | \$3,015,6         |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 5          | \$1,114,4         |
|              | RUOFF MORTGAGE COMPANY INC.                     | 4          | \$432,5           |
|              | SACRAMENTO 1ST MORTGAGE                         | 2          | \$487,2           |
|              | THE LENDING COMPANY INC.                        | 1          | \$160,4           |
|              | THE MORTGAGE COMPANY                            | 2          | \$370,6           |
|              | WESTERN BANCORP                                 | 2          | \$648,9           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 8          | \$2,013,9         |
| <b>Total</b> |   | <b>180</b> | <b>\$48,946,2</b> |
| 3138W2RZ0    | CLEARPOINT FUNDING INC.                         | 1          | \$209,6           |
|              | CMG MORTGAGE INC.                               | 1          | \$183,7           |
|              | DAS ACQUISITION COMPANY LLC                     | 2          | \$281,0           |
|              | EQUITY LOANS LLC                                | 1          | \$103,0           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2          | \$225,2           |
|              | MORTGAGE FINANCIAL INC.                         | 1          | \$187,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$128,6           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2          | \$262,0           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1          | \$304,4           |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,885,1</b>  |
| 3138W2S30    | CASHCALL INC.                                   | 2          | \$385,0           |
|              | CROSSLINE CAPITAL INC.                          | 1          | \$129,4           |
|              | HOMeward RESIDENTIAL INC.                       | 1          | \$120,0           |
|              | IAPPROVE LENDING                                | 1          | \$278,0           |
|              | MSA MORTGAGE LLC                                | 1          | \$140,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$300,0           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1          | \$146,0           |

|              |   |  |           |                   |
|--------------|---|--|-----------|-------------------|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,498,4</b>  |
| 3138W2S48    | AMERICAN FEDERAL MORTGAGE CORPORATION           |  | 1         | \$243,5           |
|              | AMERICAN INTERBANC MORTGAGE LLC                 |  | 1         | \$296,0           |
|              | AMERICASH                                       |  | 1         | \$413,6           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       |  | 1         | \$185,0           |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,138,2</b>  |
| 3138W2S55    | BEXIL AMERICAN MORTGAGE INC.                    |  | 1         | \$282,7           |
|              | CLEARPOINT FUNDING INC.                         |  | 1         | \$364,0           |
|              | FIRST PRIORITY FINANCIAL INC.                   |  | 1         | \$236,0           |
|              | HOMEWARD RESIDENTIAL INC.                       |  | 1         | \$121,2           |
|              | NFM INC.  |  | 1         | \$275,0           |
|              | RUOFF MORTGAGE COMPANY INC.                     |  | 1         | \$266,2           |
|              | THE LENDING COMPANY INC.                        |  | 1         | \$95,4            |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,640,6</b>  |
| 3138W2S63    | ACOPIA LLC                                      |  | 2         | \$738,8           |
|              | BM REAL ESTATE SERVICES INC.                    |  | 1         | \$204,6           |
|              | CMG MORTGAGE INC.                               |  | 11        | \$3,629,8         |
|              | DAS ACQUISITION COMPANY LLC                     |  | 2         | \$388,7           |
|              | FIRST PRIORITY FINANCIAL INC.                   |  | 1         | \$257,6           |
|              | HALLMARK HOME MORTGAGE LLC                      |  | 1         | \$254,1           |
|              | HEMBANC N.A.                                    |  | 2         | \$529,5           |
|              | JMAC LENDING INC                                |  | 1         | \$349,4           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. |  | 1         | \$265,5           |
|              | MORTGAGE FINANCIAL INC.                         |  | 2         | \$565,7           |
|              | OPES ADVISORS INCORPORATED                      |  | 1         | \$285,0           |
|              | POLI MORTGAGE GROUP INC.                        |  | 1         | \$402,8           |
|              | REGENCY MORTGAGE CORP.                          |  | 1         | \$187,7           |
|              | RELIANT MORTGAGE COMPANY LLC                    |  | 2         | \$570,5           |
|              | RMC VANGUARD MORTGAGE CORPORATION               |  | 2         | \$591,8           |
|              | SUMMIT FUNDING INC.                             |  | 2         | \$823,0           |
| <b>Total</b> |   |  | <b>33</b> | <b>\$10,045,4</b> |
| 3138W2S71    | ACOPIA LLC                                      |  | 6         | \$1,300,9         |
|              | ALLIED MORTGAGE GROUP INC.                      |  | 1         | \$368,8           |
|              | AMERICAN FINANCIAL NETWORK INC.                 |  | 4         | \$1,310,1         |
|              | AMERICAN MORTGAGE SERVICE COMPANY               |  | 1         | \$193,5           |
|              | AMERICASH                                       |  | 2         | \$596,2           |
|              | APEX HOME LOANS INC.                            |  | 1         | \$377,4           |
|              | ATLANTIC HOME LOANS INC.                        |  | 1         | \$412,3           |
|              | BEXIL AMERICAN MORTGAGE INC.                    |  | 5         | \$1,299,6         |
|              | BM REAL ESTATE SERVICES INC.                    |  | 4         | \$1,239,1         |
|              | CASHCALL INC.                                   |  | 7         | \$2,352,7         |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | CLEARPOINT FUNDING INC.                         | 7          | \$1,694,6         |
|              | CMG MORTGAGE INC.                               | 10         | \$2,675,5         |
|              | DAS ACQUISITION COMPANY LLC                     | 2          | \$440,0           |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 2          | \$344,0           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1          | \$300,0           |
|              | IAPPROVE LENDING                                | 1          | \$310,0           |
|              | JMAC LENDING INC                                | 5          | \$1,385,3         |
|              | LHM FINANCIAL CORPORATION                       | 1          | \$400,0           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3          | \$952,1           |
|              | MSA MORTGAGE LLC                                | 4          | \$1,218,5         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 8          | \$1,985,4         |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1          | \$378,5           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 5          | \$1,323,5         |
|              | PARKSIDE LENDING LLC                            | 1          | \$216,0           |
|              | PEOPLES HOME EQUITY INC.                        | 7          | \$1,803,7         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$622,0           |
|              | PINNACLE MORTGAGE INC.                          | 2          | \$751,4           |
|              | RADIUS FINANCIAL GROUP INC                      | 2          | \$541,5           |
|              | REGENCY MORTGAGE CORP.                          | 1          | \$210,5           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3          | \$1,033,0         |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2          | \$585,6           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1          | \$179,0           |
|              | THE LENDING COMPANY INC.                        | 1          | \$305,0           |
|              | THE MORTGAGE COMPANY                            | 2          | \$662,3           |
|              | WESTERN BANCORP                                 | 1          | \$417,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 8          | \$2,677,6         |
| <b>Total</b> |   | <b>114</b> | <b>\$32,863,5</b> |
| 3138W2S89    | ACOPIA LLC                                      | 4          | \$928,2           |
|              | ALLIED MORTGAGE GROUP INC.                      | 3          | \$808,0           |
|              | AMERICASH                                       | 1          | \$221,0           |
|              | ARBOR MORTGAGE CORPORATION                      | 1          | \$251,4           |
|              | ATLANTIC HOME LOANS INC.                        | 1          | \$255,0           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 3          | \$696,3           |
|              | BM REAL ESTATE SERVICES INC.                    | 2          | \$616,7           |
|              | BRIGHTEN LENDING                                | 1          | \$408,7           |
|              | CAPE BANK                                       | 2          | \$542,8           |
|              | CASHCALL INC.                                   | 9          | \$3,347,3         |
|              | CLEARPOINT FUNDING INC.                         | 11         | \$3,734,5         |
|              | CMG MORTGAGE INC.                               | 6          | \$2,175,1         |
|              | CROSSLINE CAPITAL INC.                          | 5          | \$1,409,6         |
|              | DAS ACQUISITION COMPANY LLC                     | 7          | \$1,914,6         |
|              | FIRST PRIORITY FINANCIAL INC.                   | 4          | \$967,0           |
|              | FISHER FINANCIAL GROUP INC.                     | 8          | \$2,186,0         |
|              | GFI MORTGAGE BANKERS                            | 3          | \$833,7           |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | GLENDENNING MORTGAGE CORPORATION          | 1          | \$211,8           |
|              | HALLMARK HOME MORTGAGE LLC                | 5          | \$1,308,5         |
|              | IAPPROVE LENDING                          | 10         | \$3,125,0         |
|              | JMAC LENDING INC                          | 10         | \$3,641,4         |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$270,7           |
|              | MILLENIUM HOME MORTGAGE LLC               | 4          | \$861,4           |
|              | MORTGAGE FINANCIAL INC.                   | 1          | \$347,9           |
|              | MSA MORTGAGE LLC                          | 7          | \$1,723,1         |
|              | NFM INC.                                  | 3          | \$721,7           |
|              | NORTHWEST MORTGAGE GROUP INC.             | 1          | \$337,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 12         | \$3,294,9         |
|              | OPES ADVISORS INCORPORATED                | 3          | \$1,008,3         |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1          | \$265,2           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4          | \$1,088,5         |
|              | PEOPLES HOME EQUITY INC.                  | 2          | \$376,9           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2          | \$796,7           |
|              | PINNACLE MORTGAGE INC.                    | 2          | \$618,0           |
|              | POLI MORTGAGE GROUP INC.                  | 7          | \$2,065,4         |
|              | PRINCETON MORTGAGE CORPORATION            | 2          | \$545,0           |
|              | REGENCY MORTGAGE CORP.                    | 5          | \$1,416,0         |
|              | RELIANT MORTGAGE COMPANY LLC              | 12         | \$3,957,3         |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 2          | \$572,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 5          | \$1,287,6         |
|              | RUOFF MORTGAGE COMPANY INC.               | 1          | \$220,8           |
|              | THE LENDING COMPANY INC.                  | 3          | \$894,9           |
|              | THE MORTGAGE COMPANY                      | 1          | \$168,9           |
|              | THE MORTGAGE FIRM INC.                    | 5          | \$1,236,7         |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1          | \$249,5           |
| <b>Total</b> |   | <b>184</b> | <b>\$53,908,1</b> |
|              |   |            |                   |
| 3138W2S97    | BEXIL AMERICAN MORTGAGE INC.              | 1          | \$415,4           |
|              | CAPE BANK                                 | 1          | \$251,3           |
|              | IAPPROVE LENDING                          | 1          | \$224,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2          | \$410,0           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,301,2</b>  |
|              |   |            |                   |
| 3138W2SA4    | BM REAL ESTATE SERVICES INC.              | 1          | \$237,9           |
|              | CASHCALL INC.                             | 3          | \$849,9           |
|              | CMG MORTGAGE INC.                         | 3          | \$692,4           |
|              | DATA MORTGAGE INC.                        | 1          | \$99,4            |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,879,7</b>  |
|              |   |            |                   |
| 3138W2SB2    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1          | \$335,0           |
|              | CLEARPOINT FUNDING INC.                   | 1          | \$294,7           |
|              | DAS ACQUISITION COMPANY LLC               | 1          | \$219,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | NFM INC.                                  | 1         | \$204,0          |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$405,5          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,458,2</b> |
|              |   |           |                  |
| 3138W2SC0    | AMERICASH                                 | 1         | \$235,3          |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$260,8          |
|              | BEXIL AMERICAN MORTGAGE INC.              | 2         | \$587,7          |
|              | CAPE BANK                                 | 1         | \$217,6          |
|              | CLEARPOINT FUNDING INC.                   | 3         | \$819,2          |
|              | HOME FINANCE OF AMERICA INC.              | 1         | \$259,5          |
|              | JMAC LENDING INC                          | 2         | \$775,7          |
|              | MSA MORTGAGE LLC                          | 1         | \$234,6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$201,6          |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$416,0          |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$194,8          |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$369,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 2         | \$745,4          |
|              | WESTERN BANCORP                           | 2         | \$497,1          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 4         | \$1,361,9        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,177,1</b> |
|              |   |           |                  |
| 3138W2SD8    | AMERICASH                                 | 1         | \$416,2          |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$311,4          |
|              | CASHCALL INC.                             | 1         | \$236,4          |
|              | CLEARPOINT FUNDING INC.                   | 7         | \$2,514,4        |
|              | CMG MORTGAGE INC.                         | 1         | \$405,3          |
|              | DAS ACQUISITION COMPANY LLC               | 4         | \$1,117,1        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$400,0          |
|              | HOME FINANCE OF AMERICA INC.              | 2         | \$464,2          |
|              | JMAC LENDING INC                          | 2         | \$745,1          |
|              | NFM INC.                                  | 1         | \$256,0          |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$238,6          |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$309,4          |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$336,9          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$709,0          |
| <b>Total</b> |   | <b>26</b> | <b>\$8,460,6</b> |
|              |   |           |                  |
| 3138W2SE6    | ACOPIA LLC                                | 1         | \$185,0          |
|              | CLEARPOINT FUNDING INC.                   | 5         | \$1,221,5        |
|              | CMG MORTGAGE INC.                         | 1         | \$189,7          |
|              | FIRST PRIORITY FINANCIAL INC.             | 2         | \$385,0          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$292,4          |
|              | IAPPROVE LENDING                          | 1         | \$240,0          |
|              | JMAC LENDING INC                          | 5         | \$1,414,6        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$365,1          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4         | \$1,226,8         |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$237,1           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$269,7           |
| <b>Total</b> |   | <b>24</b> | <b>\$6,027,2</b>  |
| 3138W2SF3    | ACOPIA LLC                                      | 1         | \$395,3           |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$296,0           |
|              | CMG MORTGAGE INC.                               | 2         | \$440,0           |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$364,5           |
|              | EQUITY LOANS LLC                                | 1         | \$415,7           |
|              | MSA MORTGAGE LLC                                | 1         | \$290,0           |
|              | NFM INC.  | 1         | \$415,7           |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$219,6           |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$302,5           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$265,9           |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$295,9           |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$312,5           |
| <b>Total</b> |   | <b>13</b> | <b>\$4,014,1</b>  |
| 3138W2SG1    | ACOPIA LLC                                      | 2         | \$602,7           |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$226,0           |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$352,1           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$207,5           |
|              | CLEARPOINT FUNDING INC.                         | 7         | \$1,912,2         |
|              | CMG MORTGAGE INC.                               | 6         | \$2,318,9         |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$235,0           |
|              | DATA MORTGAGE INC.                              | 1         | \$259,1           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 2         | \$617,9           |
|              | GVC MORTGAGE INC.                               | 1         | \$301,0           |
|              | IAPPROVE LENDING                                | 1         | \$303,0           |
|              | LHM FINANCIAL CORPORATION                       | 2         | \$736,5           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$768,1           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$358,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4         | \$850,4           |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$584,7           |
|              | POLI MORTGAGE GROUP INC.                        | 2         | \$694,1           |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$178,6           |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$368,3           |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$286,0           |
|              | WESTERN BANCORP                                 | 1         | \$441,8           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$702,9           |
| <b>Total</b> |   | <b>44</b> | <b>\$13,305,7</b> |
| 3138W2SH9    | ACOPIA LLC                                      | 3         | \$882,6           |
|              | AMERICASH                                       | 2         | \$566,2           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1         | \$217,5           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 2         | \$841,1           |
|              | BM REAL ESTATE SERVICES INC.                    | 1         | \$371,2           |
|              | CLEARPOINT FUNDING INC.                         | 6         | \$1,855,8         |
|              | CMG MORTGAGE INC.                               | 10        | \$3,198,5         |
|              | DAS ACQUISITION COMPANY LLC                     | 4         | \$923,7           |
|              | DATA MORTGAGE INC.                              | 1         | \$339,5           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$192,6           |
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$354,9           |
|              | GVC MORTGAGE INC.                               | 1         | \$387,4           |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$778,3           |
|              | IAPPROVE LENDING                                | 1         | \$219,0           |
|              | JMAC LENDING INC                                | 12        | \$4,096,0         |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$199,6           |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$188,2           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$493,3           |
|              | MSA MORTGAGE LLC                                | 5         | \$1,688,9         |
|              | NFM INC.  | 1         | \$184,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$493,3           |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$316,4           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$179,0           |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$587,0           |
|              | POLI MORTGAGE GROUP INC.                        | 2         | \$515,8           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 4         | \$1,241,5         |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 3         | \$850,9           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$207,6           |
|              | WESTERN BANCORP                                 | 4         | \$1,546,7         |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$520,2           |
| <b>Total</b> |   | <b>81</b> | <b>\$24,438,4</b> |
|              |   |           |                   |
| 3138W2SJ5    | ATLANTIC HOME LOANS INC.                        | 1         | \$410,3           |
|              | EQUITY LOANS LLC                                | 1         | \$203,3           |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$264,1           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$614,1           |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,491,9</b>  |
|              |   |           |                   |
| 3138W2SK2    | ACOPIA LLC                                      | 2         | \$650,1           |
|              | ALLIED MORTGAGE GROUP INC.                      | 1         | \$305,5           |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$263,8           |
|              | ATLANTIC HOME LOANS INC.                        | 4         | \$1,400,0         |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$275,5           |
|              | CAPE BANK                                       | 2         | \$558,3           |
|              | CASHCALL INC.                                   | 1         | \$180,0           |
|              | CLEARPOINT FUNDING INC.                         | 6         | \$1,963,0         |
|              | CMG MORTGAGE INC.                               | 2         | \$674,8           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | DAS ACQUISITION COMPANY LLC               | 4         | \$1,419,0         |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$376,0           |
|              | EQUITY LOANS LLC                          | 1         | \$397,8           |
|              | MSA MORTGAGE LLC                          | 3         | \$922,5           |
|              | NFM INC.                                  | 2         | \$717,1           |
|              | PINNACLE MORTGAGE INC.                    | 3         | \$1,119,0         |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$584,0           |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$474,6           |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$227,7           |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$256,5           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$761,0           |
| <b>Total</b> |   | <b>42</b> | <b>\$13,526,9</b> |
|              |   |           |                   |
| 3138W2SL0    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$510,2           |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$349,3           |
|              | CMG MORTGAGE INC.                         | 1         | \$224,6           |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$185,5           |
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$178,0           |
|              | MSA MORTGAGE LLC                          | 3         | \$922,2           |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,370,1</b>  |
|              |   |           |                   |
| 3138W2SM8    | ATLANTIC HOME LOANS INC.                  | 2         | \$405,8           |
|              | CLEARPOINT FUNDING INC.                   | 7         | \$2,122,2         |
|              | CMG MORTGAGE INC.                         | 6         | \$1,856,1         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$215,6           |
|              | EMBRACE HOME LOANS INC.                   | 2         | \$484,5           |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$286,4           |
|              | FIRST PRIORITY FINANCIAL INC.             | 3         | \$911,2           |
|              | GFI MORTGAGE BANKERS                      | 1         | \$308,0           |
|              | IAPPROVE LENDING                          | 1         | \$233,6           |
|              | JMAC LENDING INC                          | 9         | \$2,593,7         |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$276,5           |
|              | MSA MORTGAGE LLC                          | 5         | \$1,382,8         |
|              | NFM INC.                                  | 1         | \$175,3           |
|              | NORTHWEST MORTGAGE GROUP INC.             | 1         | \$155,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$330,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$620,9           |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$610,1           |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$630,8           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$337,5           |
|              | THE LENDING COMPANY INC.                  | 1         | \$345,9           |
|              | WESTERN BANCORP                           | 1         | \$391,4           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$320,6           |
| <b>Total</b> |   | <b>55</b> | <b>\$14,995,0</b> |
|              |   |           |                   |

|              |   |          |                  |
|--------------|---|----------|------------------|
| 3138W2SN6    | CMG MORTGAGE INC.                               | 1        | \$281,1          |
|              | IAPPROVE LENDING                                | 1        | \$217,0          |
|              | NFM INC.  | 1        | \$375,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3        | \$973,5          |
|              | POLI MORTGAGE GROUP INC.                        | 1        | \$248,0          |
|              | REGENCY MORTGAGE CORP.                          | 1        | \$199,6          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1        | \$322,5          |
| <b>Total</b> |   | <b>9</b> | <b>\$2,617,0</b> |
| 3138W2SP1    | AMERICAN FINANCIAL NETWORK INC.                 | 2        | \$787,2          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1        | \$244,6          |
| <b>Total</b> |   | <b>3</b> | <b>\$1,031,9</b> |
| 3138W2SQ9    | CLEARPOINT FUNDING INC.                         | 1        | \$294,0          |
|              | DAS ACQUISITION COMPANY LLC                     | 1        | \$222,4          |
|              | DIRECTORS FINANCIAL GROUP                       | 1        | \$279,6          |
|              | GVC MORTGAGE INC.                               | 1        | \$270,7          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1        | \$201,4          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1        | \$235,6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1        | \$228,7          |
|              | POLI MORTGAGE GROUP INC.                        | 1        | \$285,0          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1        | \$239,7          |
| <b>Total</b> |   | <b>9</b> | <b>\$2,257,3</b> |
| 3138W2SR7    | AMERICAN FINANCIAL NETWORK INC.                 | 1        | \$381,9          |
|              | MSA MORTGAGE LLC                                | 1        | \$328,0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1        | \$416,4          |
|              | POLI MORTGAGE GROUP INC.                        | 1        | \$338,5          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2        | \$501,1          |
| <b>Total</b> |   | <b>6</b> | <b>\$1,966,1</b> |
| 3138W2SS5    | ACOPIA LLC                                      | 3        | \$726,4          |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1        | \$351,4          |
|              | AMERICASH                                       | 1        | \$408,3          |
|              | ATLANTIC HOME LOANS INC.                        | 1        | \$336,0          |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 6        | \$1,675,9        |
|              | CAPE BANK                                       | 1        | \$244,0          |
|              | CLEARPOINT FUNDING INC.                         | 15       | \$4,248,4        |
|              | CMG MORTGAGE INC.                               | 4        | \$1,149,5        |
|              | DAS ACQUISITION COMPANY LLC                     | 3        | \$715,9          |
|              | DIRECTORS FINANCIAL GROUP                       | 1        | \$395,0          |
|              | EQUITY LOANS LLC                                | 2        | \$644,7          |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 1        | \$274,0          |
|              | GFI MORTGAGE BANKERS                            | 2        | \$797,0          |
|              | HomeBANC N.A.                                   | 1        | \$399,3          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | IAPPROVE LENDING                                | 1         | \$177,5           |
|              | JMAC LENDING INC                                | 7         | \$2,068,5         |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$251,1           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$1,013,0         |
|              | MORTGAGE FINANCIAL INC.                         | 1         | \$317,4           |
|              | MSA MORTGAGE LLC                                | 1         | \$237,6           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 6         | \$1,793,2         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3         | \$694,5           |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$410,0           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3         | \$1,152,3         |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$228,0           |
|              | THE LENDING COMPANY INC.                        | 2         | \$760,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$547,0           |
| <b>Total</b> |   | <b>74</b> | <b>\$22,017,0</b> |
|              |   |           |                   |
| 3138W2ST3    | ATLANTIC HOME LOANS INC.                        | 1         | \$203,0           |
|              | BM REAL ESTATE SERVICES INC.                    | 1         | \$272,5           |
|              | CAPE BANK                                       | 3         | \$1,011,3         |
|              | CLEARPOINT FUNDING INC.                         | 3         | \$856,9           |
|              | CMG MORTGAGE INC.                               | 2         | \$894,5           |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$238,4           |
|              | JMAC LENDING INC                                | 1         | \$316,7           |
|              | MSA MORTGAGE LLC                                | 1         | \$180,0           |
|              | POLI MORTGAGE GROUP INC.                        | 4         | \$1,567,5         |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$182,5           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$357,5           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$686,9           |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$220,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$615,0           |
| <b>Total</b> |   | <b>24</b> | <b>\$7,602,9</b>  |
|              |   |           |                   |
| 3138W2SU0    | ACOPIA LLC                                      | 1         | \$188,6           |
|              | ALLIED MORTGAGE GROUP INC.                      | 1         | \$365,3           |
|              | AMERICASH                                       | 1         | \$320,0           |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$335,0           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$369,3           |
|              | CLEARPOINT FUNDING INC.                         | 2         | \$572,0           |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$447,2           |
|              | FISHER FINANCIAL GROUP INC.                     | 1         | \$371,2           |
|              | POLI MORTGAGE GROUP INC.                        | 3         | \$770,0           |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$235,2           |
| <b>Total</b> |   | <b>14</b> | <b>\$3,974,1</b>  |
|              |   |           |                   |
| 3138W2SV8    | AMERICASH                                       | 1         | \$340,0           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$393,5           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | BRIGHTEN LENDING                                | 1         | \$280,0           |
|              | CLEARPOINT FUNDING INC.                         | 7         | \$2,282,0         |
|              | CMG MORTGAGE INC.                               | 1         | \$214,6           |
|              | DIRECTORS FINANCIAL GROUP                       | 2         | \$547,0           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 3         | \$858,0           |
|              | FISHER FINANCIAL GROUP INC.                     | 1         | \$357,0           |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$255,0           |
|              | IAPPROVE LENDING                                | 3         | \$751,5           |
|              | JMAC LENDING INC                                | 2         | \$566,0           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$237,5           |
|              | MSA MORTGAGE LLC                                | 3         | \$655,0           |
|              | NFM INC.  | 1         | \$379,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 4         | \$1,126,9         |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$182,4           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$256,5           |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$323,9           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$209,4           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$286,9           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$220,0           |
|              | THE LENDING COMPANY INC.                        | 2         | \$415,5           |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$437,2           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$394,1           |
| <b>Total</b> |   | <b>43</b> | <b>\$11,969,1</b> |
|              |   |           |                   |
| 3138W2SW6    | ACOPIA LLC                                      | 1         | \$177,7           |
|              | APEX HOME LOANS INC.                            | 1         | \$416,3           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$250,2           |
|              | CAPE BANK                                       | 1         | \$398,1           |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$246,5           |
|              | CMG MORTGAGE INC.                               | 8         | \$3,060,9         |
|              | CROSSLINE CAPITAL INC.                          | 2         | \$607,0           |
|              | DATA MORTGAGE INC.                              | 2         | \$408,0           |
|              | EMBRACE HOME LOANS INC.                         | 2         | \$787,4           |
|              | FISHER FINANCIAL GROUP INC.                     | 1         | \$237,5           |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$203,7           |
|              | IAPPROVE LENDING                                | 6         | \$1,646,6         |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$578,6           |
|              | MORTGAGE FINANCIAL INC.                         | 2         | \$751,8           |
|              | MSA MORTGAGE LLC                                | 1         | \$197,3           |
|              | OPES ADVISORS INCORPORATED                      | 6         | \$1,711,0         |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$245,2           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$207,6           |
| <b>Total</b> |   | <b>40</b> | <b>\$12,132,0</b> |
|              |   |           |                   |
| 3138W2SX4    | ACOPIA LLC                                      | 5         | \$1,704,1         |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1          | \$311,0           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1          | \$307,5           |
|              | AMERICASH                                       | 2          | \$607,1           |
|              | APEX HOME LOANS INC.                            | 1          | \$296,5           |
|              | ATLANTIC HOME LOANS INC.                        | 5          | \$1,594,8         |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$348,0           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 5          | \$2,154,2         |
|              | BM REAL ESTATE SERVICES INC.                    | 3          | \$1,133,6         |
|              | CASHCALL INC.                                   | 3          | \$987,0           |
|              | CLEARPOINT FUNDING INC.                         | 13         | \$4,518,5         |
|              | CMG MORTGAGE INC.                               | 16         | \$6,665,1         |
|              | DAS ACQUISITION COMPANY LLC                     | 7          | \$2,488,3         |
|              | DIRECTORS FINANCIAL GROUP                       | 3          | \$1,009,5         |
|              | FIRST PRIORITY FINANCIAL INC.                   | 3          | \$1,025,0         |
|              | IAPPROVE LENDING                                | 6          | \$1,853,5         |
|              | JMAC LENDING INC                                | 13         | \$4,811,9         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION            | 1          | \$287,5           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3          | \$975,1           |
|              | MSA MORTGAGE LLC                                | 2          | \$767,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 4          | \$1,359,4         |
|              | OPES ADVISORS INCORPORATED                      | 2          | \$684,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2          | \$640,9           |
|              | PINNACLE MORTGAGE INC.                          | 1          | \$321,5           |
|              | POLI MORTGAGE GROUP INC.                        | 4          | \$1,356,3         |
|              | REGENCY MORTGAGE CORP.                          | 2          | \$738,4           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3          | \$1,042,5         |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2          | \$757,5           |
|              | THE LENDING COMPANY INC.                        | 5          | \$1,669,7         |
|              | THE MORTGAGE COMPANY                            | 1          | \$331,4           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 4          | \$1,479,5         |
| <b>Total</b> |   | <b>124</b> | <b>\$44,227,3</b> |
|              |   |            |                   |
| 3138W2SY2    | ACOPIA LLC                                      | 4          | \$993,8           |
|              | ALLIED MORTGAGE GROUP INC.                      | 1          | \$218,3           |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1          | \$249,6           |
|              | AMERICASH                                       | 1          | \$215,1           |
|              | ARBOR MORTGAGE CORPORATION                      | 1          | \$215,6           |
|              | ATLANTIC HOME LOANS INC.                        | 1          | \$273,7           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 4          | \$997,3           |
|              | CASHCALL INC.                                   | 3          | \$973,0           |
|              | CLEARPOINT FUNDING INC.                         | 14         | \$3,224,3         |
|              | CMG MORTGAGE INC.                               | 5          | \$1,160,9         |
|              | DAS ACQUISITION COMPANY LLC                     | 9          | \$2,052,3         |
|              | DIRECTORS FINANCIAL GROUP                       | 1          | \$176,7           |
|              | EMBRACE HOME LOANS INC.                         | 1          | \$218,6           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | EQUITY LOANS LLC                          | 1         | \$208,6           |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$185,6           |
|              | FISHER FINANCIAL GROUP INC.               | 1         | \$256,0           |
|              | GVC MORTGAGE INC.                         | 1         | \$245,0           |
|              | JMAC LENDING INC                          | 9         | \$2,271,7         |
|              | MORTGAGE FINANCIAL INC.                   | 2         | \$404,3           |
|              | MORTGAGE SERVICES III LLC                 | 1         | \$239,6           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$251,4           |
|              | MSA MORTGAGE LLC                          | 1         | \$270,1           |
|              | NFM INC.                                  | 1         | \$185,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$900,3           |
|              | OPES ADVISORS INCORPORATED                | 1         | \$416,3           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$417,0           |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$433,1           |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$447,6           |
|              | POLI MORTGAGE GROUP INC.                  | 3         | \$653,6           |
|              | RELIANT MORTGAGE COMPANY LLC              | 4         | \$810,2           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$236,0           |
|              | THE LENDING COMPANY INC.                  | 1         | \$253,0           |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$219,0           |
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$255,1           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$409,2           |
| <b>Total</b> |   | <b>88</b> | <b>\$20,938,1</b> |
|              |   |           |                   |
| 3138W2SZ9    | ACOPIA LLC                                | 1         | \$226,0           |
|              | AMERICASH                                 | 2         | \$539,5           |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$249,6           |
|              | CASHCALL INC.                             | 1         | \$191,6           |
|              | CLEARPOINT FUNDING INC.                   | 10        | \$3,291,7         |
|              | CMG MORTGAGE INC.                         | 11        | \$3,768,2         |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$218,2           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$182,7           |
|              | FISHER FINANCIAL GROUP INC.               | 3         | \$985,3           |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$820,5           |
|              | IAPPROVE LENDING                          | 5         | \$1,468,5         |
|              | JMAC LENDING INC                          | 10        | \$3,333,0         |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$229,1           |
|              | MSA MORTGAGE LLC                          | 6         | \$1,727,2         |
|              | NFM INC.                                  | 2         | \$686,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$546,4           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$207,7           |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$404,7           |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$432,6           |
|              | POLI MORTGAGE GROUP INC.                  | 3         | \$953,0           |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$315,0           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | RELIANT MORTGAGE COMPANY LLC                                    | 7         | \$1,745,1         |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 2         | \$678,0           |
|              | RUOFF MORTGAGE COMPANY INC.                                     | 3         | \$777,8           |
|              | THE LENDING COMPANY INC.  | 1         | \$355,0           |
|              | THE MORTGAGE FIRM INC.  | 1         | \$417,0           |
|              | WESTERN BANCORP   | 1         | \$332,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                   | 2         | \$441,8           |
| <b>Total</b> |   | <b>86</b> | <b>\$25,524,5</b> |
|              |   |           |                   |
| 3138W2T21    | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1         | \$183,4           |
|              | CMG MORTGAGE INC.   | 6         | \$1,983,9         |
|              | CROSSLINE CAPITAL INC.  | 1         | \$363,9           |
|              | HOMEWARD RESIDENTIAL INC.                                       | 1         | \$151,6           |
|              | IAPPROVE LENDING  | 1         | \$180,7           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                 | 2         | \$303,6           |
|              | OPES ADVISORS INCORPORATED                                      | 1         | \$338,4           |
|              | RELIANT MORTGAGE COMPANY LLC                                    | 1         | \$216,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 2         | \$732,2           |
| <b>Total</b> |   | <b>16</b> | <b>\$4,453,9</b>  |
|              |   |           |                   |
| 3138W2T47    | CORNERSTONE HOME LENDING  | 2         | \$241,8           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$124,0           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$847,1           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,213,0</b>  |
|              |   |           |                   |
| 3138W2T54    | CORNERSTONE HOME LENDING  | 2         | \$262,4           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 10        | \$1,383,0         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 2         | \$283,5           |
| <b>Total</b> |   | <b>14</b> | <b>\$1,929,0</b>  |
|              |   |           |                   |
| 3138W2T62    | CMC HOME LENDING  | 1         | \$314,7           |
|              | CORNERSTONE HOME LENDING  | 8         | \$2,808,5         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 3         | \$822,2           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 22        | \$5,707,4         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$239,0           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3         | \$922,2           |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1         | \$371,4           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$359,4           |
| <b>Total</b> |   | <b>41</b> | <b>\$11,545,0</b> |
|              |   |           |                   |
| 3138W2T70    | CORNERSTONE HOME LENDING  | 1         | \$152,9           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 6         | \$959,4           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,112,3</b>  |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W2T88    | CORNERSTONE HOME LENDING  | 6         | \$704,4          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$576,3          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$258,8          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,539,6</b> |
| 3138W2T96    | CMC HOME LENDING  | 2         | \$566,8          |
|              | CORNERSTONE HOME LENDING  | 6         | \$1,905,7        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$355,7          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 6         | \$1,570,9        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$505,2          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$259,5          |
| <b>Total</b> |   | <b>17</b> | <b>\$5,164,0</b> |
| 3138W2TA3    | ACOPIA LLC  | 3         | \$761,2          |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$262,5          |
|              | BEXIL AMERICAN MORTGAGE INC.                                    | 1         | \$232,1          |
|              | CLEARPOINT FUNDING INC.   | 1         | \$342,7          |
|              | CMG MORTGAGE INC.   | 2         | \$616,6          |
|              | DATA MORTGAGE INC.  | 1         | \$253,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$314,5          |
|              | THE MORTGAGE FIRM INC.  | 1         | \$373,0          |
| <b>Total</b> |   | <b>11</b> | <b>\$3,155,9</b> |
| 3138W2TB1    | ACOPIA LLC  | 1         | \$205,0          |
|              | CLEARPOINT FUNDING INC.   | 5         | \$1,195,6        |
|              | CMG MORTGAGE INC.   | 2         | \$490,3          |
|              | CROSSLINE CAPITAL INC.  | 2         | \$610,0          |
|              | DAS ACQUISITION COMPANY LLC                                     | 1         | \$261,2          |
|              | EQUITY LOANS LLC  | 1         | \$417,0          |
|              | IAPPROVE LENDING  | 1         | \$319,6          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                            | 1         | \$247,5          |
|              | MSA MORTGAGE LLC  | 1         | \$417,0          |
|              | RELIANT MORTGAGE COMPANY LLC                                    | 1         | \$231,5          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,394,9</b> |
| 3138W2TC9    | CROSSLINE CAPITAL INC.  | 1         | \$99,5           |
|              | DAS ACQUISITION COMPANY LLC                                     | 3         | \$265,8          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                            | 1         | \$110,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3         | \$279,8          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       | 1         | \$80,0           |
|              | POLI MORTGAGE GROUP INC.  | 1         | \$95,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1         | \$84,6           |
|              | RUOFF MORTGAGE COMPANY INC.                                     | 1         | \$101,6          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | THE MORTGAGE FIRM INC.                          | 1         | \$104,9          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,221,3</b> |
| 3138W2TD7    | ACOPIA LLC                                      | 2         | \$269,8          |
|              | CASHCALL INC.                                   | 1         | \$141,0          |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$280,5          |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$146,7          |
|              | IAPPROVE LENDING                                | 1         | \$116,8          |
|              | JMAC LENDING INC                                | 1         | \$125,0          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$118,7          |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$123,5          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$284,0          |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$122,0          |
|              | THE MORTGAGE COMPANY                            | 1         | \$144,2          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,872,3</b> |
| 3138W2TE5    | ACOPIA LLC                                      | 1         | \$162,0          |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$152,7          |
|              | APEX HOME LOANS INC.                            | 1         | \$170,0          |
|              | CAPE BANK                                       | 1         | \$170,0          |
|              | CMG MORTGAGE INC.                               | 1         | \$173,7          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$165,1          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$328,2          |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$165,0          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,486,8</b> |
| 3138W2TF2    | ACOPIA LLC                                      | 1         | \$66,5           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$87,8           |
|              | CMG MORTGAGE INC.                               | 4         | \$381,7          |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$53,5           |
|              | FISHER FINANCIAL GROUP INC.                     | 2         | \$190,0          |
|              | HALLMARK HOME MORTGAGE LLC                      | 4         | \$314,2          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$226,2          |
|              | MSA MORTGAGE LLC                                | 1         | \$83,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$65,3           |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$79,7           |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$76,5           |
|              | TRIDENT MORTGAGE COMPANY LP                     | 2         | \$177,5          |
| <b>Total</b> |   | <b>22</b> | <b>\$1,802,5</b> |
| 3138W2TG0    | ACOPIA LLC                                      | 1         | \$127,5          |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$128,8          |
|              | CMG MORTGAGE INC.                               | 4         | \$529,4          |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 2         | \$260,5          |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$138,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$123,5          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$134,8          |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$131,8          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5         | \$679,5          |
|              | NFM INC.  | 1         | \$139,9          |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$115,6          |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$132,4          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$133,5          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$146,9          |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$136,5          |
|              | THE LENDING COMPANY INC.                        | 1         | \$126,3          |
| <b>Total</b> |   | <b>24</b> | <b>\$3,186,4</b> |
|              |   |           |                  |
| 3138W2TH8    | CMG MORTGAGE INC.                               | 4         | \$634,0          |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$152,5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$325,9          |
|              | MORTGAGE FINANCIAL INC.                         | 3         | \$488,9          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$330,0          |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$154,5          |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$154,1          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$330,0          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$154,2          |
| <b>Total</b> |   | <b>17</b> | <b>\$2,724,5</b> |
|              |   |           |                  |
| 3138W2TJ4    | ACOPIA LLC                                      | 4         | \$322,9          |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$59,9           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$107,3          |
|              | APEX HOME LOANS INC.                            | 1         | \$104,0          |
|              | ARBOR MORTGAGE CORPORATION                      | 2         | \$215,1          |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$104,8          |
|              | CLEARPOINT FUNDING INC.                         | 4         | \$387,9          |
|              | CMG MORTGAGE INC.                               | 3         | \$261,6          |
|              | DAS ACQUISITION COMPANY LLC                     | 4         | \$338,4          |
|              | EQUITY LOANS LLC                                | 1         | \$64,1           |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 2         | \$129,3          |
|              | GVC MORTGAGE INC.                               | 1         | \$105,0          |
|              | LHM FINANCIAL CORPORATION                       | 4         | \$342,1          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 11        | \$904,0          |
|              | NFM INC.  | 1         | \$85,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 15        | \$1,256,5        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$109,8          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$90,0           |
|              | PEOPLES HOME EQUITY INC.                        | 9         | \$742,7          |
|              | PRINCETON MORTGAGE CORPORATION                  | 1         | \$69,2           |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$110,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$174,8          |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$76,6           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 5         | \$435,9          |
|              | SUMMIT FUNDING INC.                             | 1         | \$102,2          |
|              | THE LENDING COMPANY INC.                        | 1         | \$104,0          |
|              | THE MORTGAGE COMPANY                            | 2         | \$153,6          |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$341,5          |
| <b>Total</b> |   | <b>85</b> | <b>\$7,299,7</b> |
|              |   |           |                  |
| 3138W2TK1    | ACOPIA LLC                                      | 4         | \$469,2          |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$120,0          |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$116,6          |
|              | CLEARPOINT FUNDING INC.                         | 5         | \$583,0          |
|              | CMG MORTGAGE INC.                               | 3         | \$347,8          |
|              | DAS ACQUISITION COMPANY LLC                     | 9         | \$1,033,9        |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$112,5          |
|              | IAPPROVE LENDING                                | 1         | \$110,4          |
|              | JMAC LENDING INC                                | 2         | \$241,0          |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$122,5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$238,8          |
|              | MSA MORTGAGE LLC                                | 3         | \$366,1          |
|              | NFM INC.  | 1         | \$120,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$243,8          |
|              | OPES ADVISORS INCORPORATED                      | 2         | \$227,8          |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$122,3          |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$125,0          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$120,0          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$234,1          |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$125,0          |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$116,9          |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$113,8          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$125,0          |
| <b>Total</b> |   | <b>47</b> | <b>\$5,536,4</b> |
|              |   |           |                  |
| 3138W2TL9    | ACOPIA LLC                                      | 6         | \$851,0          |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$270,7          |
|              | ARBOR MORTGAGE CORPORATION                      | 7         | \$965,7          |
|              | CLEARPOINT FUNDING INC.                         | 11        | \$1,498,2        |
|              | CMG MORTGAGE INC.                               | 3         | \$403,3          |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$139,6          |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$282,2          |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$150,0          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$127,0          |
|              | GVC MORTGAGE INC.                               | 3         | \$395,6          |
|              | HomeBANC N.A.                                   | 2         | \$277,9          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | IAPPROVE LENDING                                | 2         | \$277,5           |
|              | JMAC LENDING INC                                | 2         | \$287,5           |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$142,8           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$140,0           |
|              | MORTGAGE FINANCIAL INC.                         | 3         | \$424,3           |
|              | MSA MORTGAGE LLC                                | 2         | \$258,0           |
|              | NFM INC.  | 3         | \$414,8           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 9         | \$1,230,9         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$145,2           |
|              | PEOPLES HOME EQUITY INC.                        | 9         | \$1,259,6         |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$131,2           |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$130,0           |
|              | REGENCY MORTGAGE CORP.                          | 3         | \$419,0           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$127,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 4         | \$562,0           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$280,7           |
|              | THE LENDING COMPANY INC.                        | 2         | \$296,5           |
|              | THE MORTGAGE FIRM INC.                          | 3         | \$426,7           |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$148,9           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$138,5           |
| <b>Total</b> |   | <b>91</b> | <b>\$12,603,4</b> |
|              |   |           |                   |
| 3138W2TM7    | ACOPIA LLC                                      | 6         | \$946,3           |
|              | ALLIED MORTGAGE GROUP INC.                      | 1         | \$168,0           |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$157,2           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$151,7           |
|              | AMERICASH                                       | 1         | \$158,0           |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$174,6           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$151,0           |
|              | BM REAL ESTATE SERVICES INC.                    | 3         | \$498,7           |
|              | CASHCALL INC.                                   | 2         | \$344,1           |
|              | CLEARPOINT FUNDING INC.                         | 8         | \$1,275,9         |
|              | CMG MORTGAGE INC.                               | 3         | \$491,7           |
|              | DAS ACQUISITION COMPANY LLC                     | 4         | \$650,1           |
|              | FIRST PRIORITY FINANCIAL INC.                   | 2         | \$344,6           |
|              | GFI MORTGAGE BANKERS                            | 1         | \$167,0           |
|              | GVC MORTGAGE INC.                               | 2         | \$318,5           |
|              | JMAC LENDING INC                                | 4         | \$648,5           |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$151,0           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$326,2           |
|              | MORTGAGE FINANCIAL INC.                         | 2         | \$330,0           |
|              | MOUNTAIN WEST FINANCIAL INC.                    | 1         | \$152,7           |
|              | MSA MORTGAGE LLC                                | 4         | \$652,2           |
|              | NFM INC.  | 4         | \$670,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5         | \$818,0           |



|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$316,7           |
|              | PEOPLES HOME EQUITY INC.                  | 5         | \$805,9           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$331,7           |
|              | POLI MORTGAGE GROUP INC.                  | 3         | \$505,4           |
|              | PRINCETON MORTGAGE CORPORATION            | 1         | \$175,0           |
|              | REGENCY MORTGAGE CORP.                    | 6         | \$982,4           |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$315,0           |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$157,6           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 2         | \$305,0           |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$165,0           |
|              | THE LENDING COMPANY INC.                  | 2         | \$305,1           |
|              | THE MORTGAGE FIRM INC.                    | 4         | \$636,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$511,2           |
| <b>Total</b> |   | <b>94</b> | <b>\$15,259,7</b> |
|              |   |           |                   |
| 3138W2TN5    | ACOPIA LLC                                | 1         | \$85,4            |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$74,8            |
|              | AMERICAN MORTGAGE SERVICE COMPANY         | 5         | \$410,3           |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$98,5            |
|              | CLEARPOINT FUNDING INC.                   | 6         | \$473,5           |
|              | CMG MORTGAGE INC.                         | 1         | \$99,8            |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$53,2            |
|              | DAS ACQUISITION COMPANY LLC               | 7         | \$599,2           |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$100,0           |
|              | GLENDENNING MORTGAGE CORPORATION          | 2         | \$163,3           |
|              | GVC MORTGAGE INC.                         | 2         | \$174,1           |
|              | HALLMARK HOME MORTGAGE LLC                | 8         | \$643,4           |
|              | HOMEBANC N.A.                             | 1         | \$74,2            |
|              | IAPPROVE LENDING                          | 1         | \$96,6            |
|              | MSA MORTGAGE LLC                          | 1         | \$100,0           |
|              | NFM INC.                                  | 1         | \$89,5            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$185,6           |
|              | OPES ADVISORS INCORPORATED                | 1         | \$93,3            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$273,0           |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$291,5           |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$124,5           |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$100,0           |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$184,3           |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$70,1            |
|              | THE LENDING COMPANY INC.                  | 1         | \$86,9            |
|              | THE MORTGAGE FIRM INC.                    | 4         | \$356,0           |
| <b>Total</b> |   | <b>60</b> | <b>\$5,101,8</b>  |
|              |   |           |                   |
| 3138W2TP0    | ACOPIA LLC                                | 1         | \$113,6           |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$124,8           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CLEARPOINT FUNDING INC.                         | 3         | \$359,9          |
|              | CMG MORTGAGE INC.                               | 2         | \$239,6          |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$113,6          |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$239,9          |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$118,2          |
|              | HALLMARK HOME MORTGAGE LLC                      | 6         | \$717,2          |
|              | IAPPROVE LENDING                                | 1         | \$120,0          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$118,8          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$236,5          |
|              | MORTGAGE FINANCIAL INC.                         | 1         | \$112,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$113,4          |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$116,0          |
|              | PEOPLES HOME EQUITY INC.                        | 5         | \$598,7          |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$125,0          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$237,5          |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$232,2          |
|              | THE LENDING COMPANY INC.                        | 2         | \$233,2          |
| <b>Total</b> |   | <b>36</b> | <b>\$4,270,7</b> |
|              |   |           |                  |
| 3138W2TQ8    | ACOPIA LLC                                      | 4         | \$545,3          |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 2         | \$274,0          |
|              | ARBOR MORTGAGE CORPORATION                      | 2         | \$281,7          |
|              | ATLANTIC HOME LOANS INC.                        | 2         | \$282,5          |
|              | AURORA FINANCIAL GROUP INC                      | 1         | \$127,2          |
|              | CLEARPOINT FUNDING INC.                         | 5         | \$688,3          |
|              | DAS ACQUISITION COMPANY LLC                     | 7         | \$944,0          |
|              | DATA MORTGAGE INC.                              | 1         | \$137,5          |
|              | GVC MORTGAGE INC.                               | 2         | \$260,1          |
|              | HALLMARK HOME MORTGAGE LLC                      | 5         | \$684,4          |
|              | HEMBA N.A.                                      | 1         | \$126,2          |
|              | IAPPROVE LENDING                                | 1         | \$133,0          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 2         | \$266,0          |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$125,5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$255,9          |
|              | MSA MORTGAGE LLC                                | 2         | \$281,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3         | \$411,9          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3         | \$399,0          |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$279,0          |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$147,7          |
|              | POLI MORTGAGE GROUP INC.                        | 2         | \$278,0          |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$137,0          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3         | \$404,8          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 4         | \$564,5          |
|              | RUOFF MORTGAGE COMPANY INC.                     | 4         | \$579,6          |
|              | THE LENDING COMPANY INC.                        | 1         | \$146,2          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | THE MORTGAGE COMPANY                            | 4         | \$560,3           |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$537,8           |
| <b>Total</b> |   | <b>72</b> | <b>\$9,859,4</b>  |
| 3138W2TR6    | ACOPIA LLC                                      | 5         | \$810,6           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$171,7           |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$160,0           |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$174,7           |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 3         | \$498,4           |
|              | CASHCALL INC.                                   | 1         | \$172,4           |
|              | CLEARPOINT FUNDING INC.                         | 8         | \$1,308,0         |
|              | CMG MORTGAGE INC.                               | 1         | \$163,5           |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$165,4           |
|              | DAS ACQUISITION COMPANY LLC                     | 7         | \$1,127,5         |
|              | FISHER FINANCIAL GROUP INC.                     | 4         | \$638,0           |
|              | HALLMARK HOME MORTGAGE LLC                      | 7         | \$1,138,5         |
|              | IAPPROVE LENDING                                | 2         | \$332,2           |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 2         | \$309,2           |
|              | JMAC LENDING INC                                | 1         | \$158,7           |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$163,1           |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$165,0           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$321,3           |
|              | MORTGAGE FINANCIAL INC.                         | 1         | \$167,2           |
|              | MSA MORTGAGE LLC                                | 3         | \$473,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 4         | \$636,3           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$153,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$327,1           |
|              | PEOPLES HOME EQUITY INC.                        | 3         | \$500,0           |
|              | POLI MORTGAGE GROUP INC.                        | 3         | \$507,0           |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$164,5           |
|              | REGENCY MORTGAGE CORP.                          | 4         | \$659,9           |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$325,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 3         | \$502,7           |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$171,5           |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$642,9           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$174,7           |
| <b>Total</b> |   | <b>82</b> | <b>\$13,384,3</b> |
| 3138W2TS4    | ACOPIA LLC                                      | 1         | \$130,8           |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$171,7           |
|              | GVC MORTGAGE INC.                               | 2         | \$194,9           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$205,8           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$56,0            |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$164,5           |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$76,5            |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,000,3</b> |
|              |   |  |           |                  |
| 3138W2TT2    | ACOPIA LLC                                      |  | 1         | \$86,1           |
|              | AMERICAN FINANCIAL NETWORK INC.                 |  | 1         | \$96,0           |
|              | ATLANTIC HOME LOANS INC.                        |  | 1         | \$73,8           |
|              | CLEARPOINT FUNDING INC.                         |  | 2         | \$220,0          |
|              | DAS ACQUISITION COMPANY LLC                     |  | 1         | \$104,5          |
|              | FIRST PRIORITY FINANCIAL INC.                   |  | 1         | \$73,6           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. |  | 1         | \$103,8          |
|              | MORTGAGE FINANCIAL INC.                         |  | 1         | \$100,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |  | 5         | \$437,9          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       |  | 3         | \$232,8          |
|              | RADIUS FINANCIAL GROUP INC                      |  | 2         | \$72,3           |
|              | REGENCY MORTGAGE CORP.                          |  | 1         | \$84,0           |
|              | RUOFF MORTGAGE COMPANY INC.                     |  | 2         | \$178,1          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   |  | 1         | \$110,0          |
| <b>Total</b> |   |  | <b>23</b> | <b>\$1,973,1</b> |
|              |   |  |           |                  |
| 3138W2TU9    | AMERICAN FINANCIAL NETWORK INC.                 |  | 1         | \$112,5          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 |  | 1         | \$122,5          |
|              | CMG MORTGAGE INC.                               |  | 1         | \$112,6          |
|              | DAS ACQUISITION COMPANY LLC                     |  | 2         | \$239,2          |
|              | JMAC LENDING INC                                |  | 1         | \$124,0          |
|              | MSA MORTGAGE LLC                                |  | 1         | \$117,9          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       |  | 1         | \$119,5          |
|              | THE LENDING COMPANY INC.                        |  | 1         | \$116,2          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,064,6</b> |
|              |   |  |           |                  |
| 3138W2TV7    | BEXIL AMERICAN MORTGAGE INC.                    |  | 1         | \$149,7          |
|              | LHM FINANCIAL CORPORATION                       |  | 1         | \$147,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |  | 2         | \$271,8          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       |  | 1         | \$131,8          |
|              | POLI MORTGAGE GROUP INC.                        |  | 1         | \$126,4          |
|              | RMC VANGUARD MORTGAGE CORPORATION               |  | 1         | \$127,5          |
|              | THE LENDING COMPANY INC.                        |  | 1         | \$143,0          |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,097,6</b> |
|              |   |  |           |                  |
| 3138W2TW5    | AMERICAN FINANCIAL NETWORK INC.                 |  | 1         | \$175,0          |
|              | CLEARPOINT FUNDING INC.                         |  | 1         | \$165,4          |
|              | DAS ACQUISITION COMPANY LLC                     |  | 1         | \$154,0          |
|              | EMBRACE HOME LOANS INC.                         |  | 1         | \$162,2          |
|              | IAPPROVE LENDING                                |  | 1         | \$156,5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. |  | 1         | \$150,1          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |  | 4         | \$640,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       |  | 1         | \$153,9          |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,757,3</b> |
| 3138W2TX3    | ACOPIA LLC  |  | 1         | \$102,0          |
|              | ATLANTIC HOME LOANS INC.  |  | 1         | \$48,0           |
|              | AURORA FINANCIAL GROUP INC                                      |  | 1         | \$100,8          |
|              | CLEARPOINT FUNDING INC.   |  | 1         | \$100,0          |
|              | CMG MORTGAGE INC.   |  | 1         | \$91,8           |
|              | DAS ACQUISITION COMPANY LLC                                     |  | 2         | \$169,6          |
|              | GVC MORTGAGE INC.   |  | 1         | \$69,8           |
|              | HALLMARK HOME MORTGAGE LLC                                      |  | 2         | \$156,6          |
|              | MORTGAGE FINANCIAL INC.   |  | 1         | \$85,7           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  |  | 1         | \$100,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         |  | 3         | \$253,7          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       |  | 2         | \$160,9          |
|              | THE MORTGAGE FIRM INC.  |  | 1         | \$107,2          |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,546,6</b> |
| 3138W2TY1    | ACOPIA LLC  |  | 1         | \$150,0          |
|              | CMG MORTGAGE INC.   |  | 1         | \$125,8          |
|              | CROSSLINE CAPITAL INC.  |  | 1         | \$133,1          |
|              | DAS ACQUISITION COMPANY LLC                                     |  | 3         | \$366,2          |
|              | HALLMARK HOME MORTGAGE LLC                                      |  | 1         | \$129,8          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                            |  | 1         | \$126,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         |  | 1         | \$136,5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       |  | 3         | \$367,8          |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,536,2</b> |
| 3138W2TZ8    | ACOPIA LLC  |  | 1         | \$150,2          |
|              | CLEARPOINT FUNDING INC.   |  | 2         | \$317,5          |
|              | CMG MORTGAGE INC.   |  | 3         | \$482,5          |
|              | DAS ACQUISITION COMPANY LLC                                     |  | 1         | \$154,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         |  | 1         | \$168,0          |
|              | RELIANT MORTGAGE COMPANY LLC                                    |  | 1         | \$161,5          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,434,6</b> |
| 3138W2UA1    | CMC HOME LENDING  |  | 1         | \$157,9          |
|              | CORNERSTONE HOME LENDING  |  | 2         | \$504,2          |
|              | CORNERSTONE HOME LENDING, INC.                                  |  | 3         | \$1,297,6        |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 14        | \$3,532,8        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. |  | 2         | \$360,4          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 |  | 2         | \$340,4          |
| <b>Total</b> |   |  | <b>24</b> | <b>\$6,193,6</b> |
| 3138W2UB9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              |  | 1         | \$323,5          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CMC HOME LENDING  | 1         | \$204,0          |
|              | CORNERSTONE HOME LENDING  | 5         | \$1,239,6        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 2         | \$627,0          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 19        | \$4,479,8        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$175,6          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$922,6          |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 2         | \$613,9          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$1,000,0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,586,3</b> |
|              |   |           |                  |
| 3138W2UC7    | CMC HOME LENDING  | 1         | \$347,8          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4         | \$1,294,4        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$315,1          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,957,4</b> |
|              |   |           |                  |
| 3138W2UD5    | CORNERSTONE HOME LENDING  | 1         | \$336,0          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 9         | \$2,736,1        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$387,8          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$639,5          |
| <b>Total</b> |   | <b>13</b> | <b>\$4,099,5</b> |
|              |   |           |                  |
| 3138W2UE3    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$173,9          |
|              | CMC HOME LENDING  | 1         | \$229,3          |
|              | CORNERSTONE HOME LENDING  | 3         | \$699,5          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 14        | \$3,500,6        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$624,5          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$187,7          |
| <b>Total</b> |   | <b>22</b> | <b>\$5,415,7</b> |
|              |   |           |                  |
| 3138W2UF0    | CORNERSTONE HOME LENDING  | 2         | \$489,6          |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$417,0          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 11        | \$2,624,7        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$715,2          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,246,6</b> |
|              |   |           |                  |
| 3138W2UG8    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$200,7          |
|              | CMC HOME LENDING  | 1         | \$380,3          |
|              | CORNERSTONE HOME LENDING  | 7         | \$2,672,9        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$387,3          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4         | \$989,4          |
|              |   | 4         | \$1,035,3        |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. |           |                  |
| <b>Total</b> |   | <b>18</b> | <b>\$5,666,2</b> |
| 3138W2UH6    | CORNERSTONE HOME LENDING  | 4         | \$305,3          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 12        | \$921,8          |
| <b>Total</b> |   | <b>16</b> | <b>\$1,227,1</b> |
| 3138W2UJ2    | CORNERSTONE MORTGAGE COMPANY                                    | 14        | \$1,151,4        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$109,8          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,261,3</b> |
| 3138W2UK9    | CMC HOME LENDING  | 1         | \$150,0          |
|              | CORNERSTONE HOME LENDING  | 3         | \$402,9          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$699,6          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 3         | \$413,8          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$133,5          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,799,9</b> |
| 3138W2UL7    | CORNERSTONE HOME LENDING  | 1         | \$207,1          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 8         | \$2,248,4        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$179,1          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3         | \$1,108,0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 2         | \$821,1          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$493,1          |
| <b>Total</b> |   | <b>17</b> | <b>\$5,057,0</b> |
| 3138W2V93    | BANCO POPULAR DE PUERTO RICO                                    | 6         | \$415,5          |
|              | POPULAR MORTGAGE INC.   | 10        | \$805,7          |
|              | RF MORTGAGE   | 1         | \$183,1          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,404,3</b> |
| 3138W2WE1    | BANCO POPULAR DE PUERTO RICO                                    | 27        | \$3,218,9        |
|              | POPULAR MORTGAGE INC.   | 14        | \$1,617,8        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,836,8</b> |
| 3138W2WF8    | BANCO POPULAR DE PUERTO RICO                                    | 59        | \$7,207,0        |
|              | FIRST SECURITY MORTGAGE   | 2         | \$258,3          |
|              | POPULAR MORTGAGE INC.   | 18        | \$2,352,2        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,817,6</b> |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W2WG6    | BANCO POPULAR DE PUERTO RICO                  | 8          | \$871,6           |
|              | POPULAR MORTGAGE INC.                         | 4          | \$483,6           |
|              | RF MORTGAGE                                   | 1          | \$146,2           |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,501,4</b>  |
| 3138W2WH4    | BANCO POPULAR DE PUERTO RICO                  | 77         | \$12,583,4        |
|              | POPULAR MORTGAGE INC.                         | 34         | \$4,898,7         |
|              | RF MORTGAGE                                   | 2          | \$488,8           |
|              | THE MONEY HOUSE                               | 1          | \$367,6           |
| <b>Total</b> |   | <b>114</b> | <b>\$18,338,7</b> |
| 3138W2WJ0    | BANCO POPULAR DE PUERTO RICO                  | 14         | \$1,718,6         |
|              | POPULAR MORTGAGE INC.                         | 8          | \$1,522,2         |
|              | PREFERRED MORTGAGE                            | 3          | \$343,2           |
|              | RF MORTGAGE                                   | 1          | \$386,1           |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,970,3</b>  |
| 3138W2WK7    | BANCO POPULAR DE PUERTO RICO                  | 2          | \$193,7           |
|              | COOP A/C VEGA ALTA                            | 1          | \$76,2            |
|              | POPULAR MORTGAGE INC.                         | 6          | \$728,6           |
|              | PREFERRED MORTGAGE                            | 1          | \$71,8            |
|              | TRUST MORTGAGE CORPORATION                    | 1          | \$100,5           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,171,0</b>  |
| 3138W2Z24    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1          | \$79,7            |
|              | ADAMS BANK & TRUST                            | 2          | \$138,1           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION          | 1          | \$59,9            |
|              | AMERISOUTH MORTGAGE COMPANY                   | 1          | \$79,8            |
|              | ARCHER BANK                                   | 1          | \$64,8            |
|              | ASHEVILLE SAVINGS BANK, SSB                   | 1          | \$54,3            |
|              | AUTO CLUB TRUST, FSB                          | 1          | \$79,7            |
|              | AVENUE BANK                                   | 1          | \$82,2            |
|              | BANK OF NORTH CAROLINA                        | 1          | \$72,6            |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION    | 1          | \$74,2            |
|              | CENTRAL BANK                                  | 1          | \$71,8            |
|              | CHESAPEAKE BANK OF MARYLAND                   | 1          | \$78,8            |
|              | CITIZENS COMMUNITY BANK                       | 3          | \$210,4           |
|              | CITIZENS FIRST BANK INC                       | 2          | \$118,4           |
|              | COLLINS COMMUNITY CREDIT UNION                | 7          | \$493,2           |
|              | COMMUNITY BANK & TRUST                        | 2          | \$152,7           |
|              | EVANSVILLE COMMERCE BANK ISAOA                | 1          | \$82,3            |
|              | FBT MORTGAGE LLC                              | 1          | \$74,8            |
|              | FIRST BANK                                    | 1          | \$79,8            |
|              | FIRST DAKOTA NATIONAL BANK                    | 3          | \$158,3           |
|              | FIRST FINANCIAL BANK                          | 1          | \$77,3            |



|  |    |           |
|--|----|-----------|
| FIRST NATIONAL BANK                      | 2  | \$155,5   |
| FIRST NATIONAL MORTGAGE SERVICES, LLC    | 1  | \$81,8    |
| FIRST PRIORITY FINANCIAL                 | 1  | \$74,6    |
| FIRST SOUTHERN BANK                      | 3  | \$228,8   |
| FIVE STAR MORTGAGE                       | 1  | \$70,8    |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 33 | \$2,358,2 |
| GEORGETOWN MORTGAGE,LLC                  | 1  | \$64,8    |
| GROUP ONE MORTGAGE                       | 1  | \$55,0    |
| GROUP ONE MORTGAGE, INC.                 | 1  | \$79,8    |
| HOMESTEAD FUNDING CORP                   | 1  | \$67,5    |
| LIBERTY FIRST CREDIT UNION               | 1  | \$84,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$140,2   |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 1  | \$67,2    |
| NATIONS LENDING CORPORATION              | 1  | \$75,4    |
| NATIONS RELIABLE LENDING LLC             | 1  | \$77,3    |
| NOTHNAGLE HOME SECURITIES CORP.          | 1  | \$79,8    |
| PARAMOUNT BOND & MORTGAGE CO., INC       | 1  | \$41,8    |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2  | \$142,9   |
| PEOPLES EXCHANGE BANK                    | 1  | \$75,7    |
| PINNACLE BANK                            | 2  | \$145,9   |
| POTELCO UNITED CREDIT UNION              | 1  | \$62,8    |
| QUAD CITY BANK AND TRUST COMPANY         | 1  | \$80,6    |
| ROYAL UNITED MORTGAGE LLC                | 2  | \$158,5   |
| RUBICON MORTGAGE ADVISORS LLC            | 1  | \$83,5    |
| SECURITY BANK OF KANSAS CITY             | 2  | \$113,9   |
| SERVICE FIRST FEDERAL CREDIT UNION       | 2  | \$144,8   |
| SIMMONS FIRST BANK OF EL DORADO          | 1  | \$64,8    |
| SOUTHCREST BANK                          | 1  | \$67,8    |
| SOUTHERN HERITAGE BANK                   | 1  | \$75,0    |
| SOUTHPOINT BANK                          | 1  | \$61,5    |
| STARION FINANCIAL                        | 1  | \$59,9    |
| SUNSET BANK & SAVINGS                    | 1  | \$79,8    |
| SYRACUSE SECURITIES, INC.                | 1  | \$83,8    |
| THE FIRST STATE BANK                     | 1  | \$76,5    |
| TOWN AND COUNTRY CREDIT UNION            | 1  | \$74,3    |
| UARK FEDERAL CREDIT UNION                | 1  | \$80,3    |
| UNION B&T CO                             | 1  | \$77,8    |
| UNION CAPITAL MORTGAGE CORPORATION       | 1  | \$47,9    |
| UNITED AMERICAN SAVINGS BANK             | 1  | \$77,2    |
| UNITED BANK INC                          | 1  | \$54,9    |
| UNITED BANK INC.                         | 2  | \$129,5   |
| UNIVERSITY FEDERAL CREDIT UNION          | 2  | \$165,6   |
| US HOME MORTGAGE INC                     | 1  | \$74,8    |
| VICTORY COMMUNITY BANK                   | 1  | \$63,8    |
| VUE COMMUNITY CREDIT UNION               | 1  | \$75,8    |

|              |                                       |            |                  |
|--------------|---------------------------------------|------------|------------------|
|              | WATERFORD BANK, N.A.                  | 1          | \$84,3           |
|              | WATSON GROUP FINANCIAL CORP.          | 1          | \$80,4           |
|              | WEST SUBURBAN BANK                    | 1          | \$79,8           |
|              | WORTHINGTON FEDERAL BANK              | 2          | \$123,9          |
| <b>Total</b> |                                       | <b>127</b> | <b>\$9,057,8</b> |
| 3138W2Z32    | ALAMEDA MORTGAGE CORP                 | 1          | \$232,9          |
|              | CONTOUR MORTGAGE CORPORATION          | 1          | \$282,7          |
|              | FIRST MERCHANTS BANK                  | 1          | \$181,4          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 5          | \$1,005,6        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$339,4          |
|              | PROVINCE MORTGAGE ASSOCIATES INC      | 1          | \$244,6          |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$259,6          |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,546,5</b> |
| 3138W2Z40    | ADAMS BANK & TRUST                    | 1          | \$94,2           |
|              | ALIANBANK                             | 1          | \$87,1           |
|              | AMERICAN FINANCING CORP               | 1          | \$102,1          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION | 1          | \$106,2          |
|              | ARCHER BANK                           | 1          | \$104,8          |
|              | ASSURANCE FINANCIAL GROUP             | 1          | \$109,0          |
|              | BANK OF NEBRASKA                      | 1          | \$99,8           |
|              | CALI-LAND, INC.                       | 1          | \$90,6           |
|              | CASON HOME LOANS                      | 3          | \$307,7          |
|              | CATALYST LENDING, INC.                | 1          | \$88,2           |
|              | CITIZENS COMMUNITY BANK               | 1          | \$89,0           |
|              | DOERING MORTGAGE                      | 1          | \$99,0           |
|              | FIRST DAKOTA NATIONAL BANK            | 1          | \$98,6           |
|              | FIRST STATE BANK                      | 1          | \$99,8           |
|              | FIRSTBANK                             | 1          | \$91,8           |
|              | FIRSTBANK FINANCIAL SERVICES          | 1          | \$87,7           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 19         | \$1,868,5        |
|              | GEORGETOWN MORTGAGE, LLC              | 1          | \$93,6           |
|              | GREAT PLAINS MORTGAGE COMPANY LLC     | 1          | \$97,3           |
|              | HALLMARK HOME MORTGAGE,LLC            | 1          | \$99,0           |
|              | HOME FUNDING CORPORATION              | 1          | \$91,8           |
|              | KINGS MORTGAGE SERVICES,INC.          | 1          | \$100,6          |
|              | LAWRENCE BANK                         | 1          | \$87,8           |
|              | LINCOLN MORTGAGE COMPANY              | 1          | \$98,8           |
|              | M&F BANK                              | 1          | \$95,7           |
|              | METZ BANKING COMPANY                  | 1          | \$95,6           |
|              | MIDWEST COMMUNITY BANK                | 1          | \$91,7           |
|              | NETWORK CAPITAL FUNDING CORP          | 1          | \$106,0          |
|              | NICOLET NATIONAL BANK                 | 1          | \$102,8          |
|              | PARK BANK                             | 1          | \$87,8           |

|              |   |           |                  |
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|              | ROSS MORTGAGE CORP                          | 1         | \$96,0           |
|              | ROSS MORTGAGE CORPORATION                   | 1         | \$94,2           |
|              | ROYAL UNITED MORTGAGE LLC                   | 4         | \$395,2          |
|              | SHERMAN BRIDGE LENDING CORPORATION          | 1         | \$109,1          |
|              | SMI LENDING INC                             | 1         | \$89,8           |
|              | SOUTHWEST FUNDING                           | 1         | \$104,8          |
|              | STARBOARD FINANCIAL MANGAGEMENT             | 1         | \$103,1          |
|              | STARION FINANCIAL                           | 1         | \$94,9           |
|              | THE CROSSFIRE FINANCIAL NETWORK,INC         | 1         | \$87,8           |
|              | THE PADUCAH BANK AND TRUST CO               | 1         | \$105,1          |
|              | UNITED BANK, INC.                           | 1         | \$108,4          |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.          | 1         | \$101,8          |
|              | WESTERN OHIO MORTGAGE CORP                  | 1         | \$88,8           |
| <b>Total</b> |   | <b>66</b> | <b>\$6,454,1</b> |
|              |   |           |                  |
| 3138W2Z57    | 1ST SIGNATURE LENDING                       | 1         | \$69,3           |
|              | ABERDEEN FEDERAL CREDIT UNION               | 1         | \$67,0           |
|              | ADAMS BANK & TRUST                          | 1         | \$66,3           |
|              | ANGEL OAK FUNDING, LLC                      | 1         | \$78,2           |
|              | ASSUANCE FINANCIAL GROUP LLC                | 1         | \$79,8           |
|              | BANK OF NEBRASKA                            | 1         | \$61,9           |
|              | CASON HOME LOANS                            | 1         | \$39,9           |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN   | 1         | \$71,1           |
|              | COLLINS COMMUNITY CREDIT UNION              | 2         | \$134,8          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE        | 1         | \$62,8           |
|              | COMMERICAL STATE BANK                       | 1         | \$61,4           |
|              | COMMUNITY BANK & TRUST                      | 1         | \$57,6           |
|              | COMMUNITY MORTGAGE CORPORATION              | 1         | \$81,4           |
|              | DEVERE MORTGAGE CORPORATION                 | 1         | \$42,6           |
|              | EVERETT FINANCIAL, INC.                     | 1         | \$51,9           |
|              | FBT MORTGAGE,LLC                            | 1         | \$45,5           |
|              | FIRST FINANCIAL BANK                        | 1         | \$60,6           |
|              | FIRST NATIONAL BANK                         | 1         | \$80,8           |
|              | FIRST OPTION MORTGAGE                       | 1         | \$80,6           |
|              | FIRST WESTERN BANK                          | 1         | \$57,5           |
|              | FIRSTBANK                                   | 1         | \$74,8           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 19        | \$1,182,4        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1         | \$76,3           |
|              | GROUP ONE MORTGAGE                          | 1         | \$52,8           |
|              | KING FINANCIAL GROUP INC                    | 1         | \$75,4           |
|              | LEGACY TEXAS BANK                           | 1         | \$84,7           |
|              | LIBERTY MORTGAGE CORPORATION                | 1         | \$83,0           |
|              | M&F BANK                                    | 1         | \$71,0           |
|              | NICOLET NATIONAL BANK                       | 1         | \$83,8           |
|              | PARAGON HOME LOANS, INC.                    | 1         | \$79,0           |

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|--------------|--|-----------|------------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC.            | 1         | \$64,8           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC      | 1         | \$52,9           |
|              | PINNACLE BANK                                  | 1         | \$82,2           |
|              | PREMIER BANK                                   | 1         | \$85,0           |
|              | PRIMARY RWESIDENTIAL MORTGAGE                  | 1         | \$47,8           |
|              | PROFESSIONAL MORTGAGE SERVICES INC             | 1         | \$46,0           |
|              | RESOURCE FINANCIAL SERVICES INC                | 1         | \$68,8           |
|              | ROSS MORTGAGE CORPORATION                      | 1         | \$76,5           |
|              | ROYAL UNITED MORTGAGE, LLC                     | 1         | \$51,0           |
|              | SOUTHWEST FUNDING                              | 1         | \$70,8           |
|              | THE FARMERS BANK                               | 1         | \$75,8           |
|              | UNION BANK & TRUST COMPANY                     | 1         | \$54,9           |
|              | USNY BANK                                      | 1         | \$71,1           |
|              | WATERFORD BANK                                 | 1         | \$74,8           |
|              | WATERFORD BANK NA                              | 1         | \$32,2           |
|              | WESTERN OHIO MORTGAGE CORPORATION              | 1         | \$47,8           |
|              | WHITNEY BANK                                   | 1         | \$79,8           |
| <b>Total</b> |  | <b>66</b> | <b>\$4,298,8</b> |
|              |  |           |                  |
| 3138W2Z65    | 1-800 EAT-WEST MORTGAGE COMPANY                | 1         | \$217,1          |
|              | AAKO, INC                                      | 1         | \$222,0          |
|              | ADAMS BANK & TRUST                             | 1         | \$169,7          |
|              | ADAMS MORTGAGE, LLC                            | 1         | \$202,5          |
|              | ADMIRALS BANK                                  | 1         | \$137,7          |
|              | ALAMEDA CORPORATION                            | 1         | \$340,0          |
|              | ALANT BANK A DIVISION OF USAMERIBANK           | 1         | \$136,0          |
|              | AMCAP MORTGAGE                                 | 1         | \$416,3          |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$416,3          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION          | 1         | \$372,4          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$136,0          |
|              | ASHEVILLE SAVINGS BANK, SSB                    | 1         | \$127,1          |
|              | ASSURANC3E FINCNAIL GROUP LLC                  | 1         | \$417,0          |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 1         | \$402,3          |
|              | AVENUE BANK                                    | 1         | \$198,6          |
|              | BANK OF NEBRASKA                               | 2         | \$475,2          |
|              | BANK OF NORTH CAROLINA                         | 2         | \$333,4          |
|              | BCB COMMUNITY BANK                             | 1         | \$234,0          |
|              | BLUFI LENDING CORPORATION                      | 2         | \$671,3          |
|              | BRYANT MORTGAGE COMPANY INC                    | 1         | \$395,0          |
|              | C&F MORTGAGE CORPORATION                       | 3         | \$742,6          |
|              | CAPITAL BANK                                   | 2         | \$468,0          |
|              | CAPITOL BANK                                   | 1         | \$149,7          |
|              | CASON HOME LOANS                               | 1         | \$193,0          |
|              | CENTRAL BANK                                   | 1         | \$201,4          |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1         | \$165,2          |

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|---|----|-----------|
| CENTRAL BANK OF JEFFERSON COUNTY                              | 1  | \$188,5   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC.                        | 1  | \$396,0   |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                    | 1  | \$217,0   |
| CITIZENS BANK, N.A.   | 1  | \$253,9   |
| COLLINS COMMUNITY CREDIT UNION                                | 4  | \$1,022,3 |
| COLUMBIA STATE BANK   | 2  | \$412,0   |
| COMMERCIAL NATIONAL BANK                                      | 1  | \$165,9   |
| COMMUNITY BANK & TRUST  | 1  | \$152,6   |
| COMMUNITY MORTGAGE CORPORATION                                | 1  | \$238,0   |
| COMMUNITY TRUST & BANKING COMPANY                             | 1  | \$352,0   |
| COMMUNITY WEST BANK, N.A.                                     | 1  | \$265,2   |
| CORRIDOR MORTGAGE GROUP, INC.                                 | 1  | \$250,0   |
| CORRIDOR MORTGAGE GROUP, INC                                  | 1  | \$185,7   |
| CS FINANCIAL INC  | 1  | \$495,0   |
| DACOTAH BANK  | 1  | \$175,7   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$159,6   |
| EQUITABLE HOME MORTGAGE INC.                                  | 2  | \$834,0   |
| EVERETT FINANCIAL DBA SUPREME LENDING                         | 1  | \$254,2   |
| EVERETT FINANCIAL INC   | 2  | \$295,7   |
| EVERETT FINANCIAL, INC  | 1  | \$314,4   |
| EVERETT FINANCIAL, INC.                                       | 1  | \$370,5   |
| F&M BANK  | 4  | \$670,3   |
| FARMERS AND MERCHANTS BANK                                    | 1  | \$184,0   |
| FEDERATED LENDING CORPORATION                                 | 1  | \$414,6   |
| FIRST CAPITAL BANK OF KY                                      | 1  | \$359,4   |
| FIRST COMMUNITY BANK AND TRUST                                | 1  | \$241,6   |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$201,6   |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                     | 1  | \$151,7   |
| FIRSTBANK   | 1  | \$160,0   |
| FOCUS BANK  | 1  | \$300,0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 32 | \$7,882,0 |
| FRANKLIN SYNERGY BANK   | 1  | \$398,3   |
| GARDNER FINANCIAL SERVICES                                    | 1  | \$416,3   |
| GARDNER FINANCIAL SERVICES LTD                                | 1  | \$295,5   |
| GARDNER FINANCIAL SERVICES, LTD                               | 2  | \$619,5   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$275,0   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP       | 1  | \$365,0   |
| GREENCHOICE BANK  | 2  | \$620,6   |
| GREENWAY MORTGAGE FUNDING CORP.                               | 1  | \$260,4   |
| GROUP ONE MORTGAGE, INC.                                      | 1  | \$196,0   |
| HERITAGE BANK   | 1  | \$319,1   |
| HERITAGE BANK OF CENTRAL ILLINOIS                             | 1  | \$142,4   |
| HOME SAVINGS BANK   | 1  | \$219,0   |
| HOMESTEAD FUNDING CORP.                                       | 3  | \$819,2   |

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|---|---|-----------|
| HOMESTEAD FUNDING CORPORATION                                   | 1 | \$381,7   |
| HOMETOWN MORTGAGE SERVICES, INC.                                | 2 | \$498,1   |
| INLAND NORTHWEST BANK   | 1 | \$394,0   |
| INTEGRA LENDING GROUP   | 1 | \$185,0   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,0   |
| JAYCO CAPITAL GROUP   | 1 | \$305,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1 | \$181,6   |
| LUTHER BURBANK MORTGAGE   | 1 | \$223,9   |
| M&F BANK  | 2 | \$478,6   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE   | 2 | \$817,0   |
| MID-ATLANTIC FEDERAL CREDIT UNION                               | 3 | \$841,2   |
| MIDSOUTH BANK   | 1 | \$280,0   |
| MONUMENT BANK   | 1 | \$226,9   |
| MORTGAGE BROKERS SERVICES INC,                                  | 1 | \$166,1   |
| MORTGAGE CAPITAL PARTNERS                                       | 1 | \$398,3   |
| MYERS PARK MORTGAGE   | 1 | \$221,6   |
| MYERS PARK MORTGAGE INC   | 3 | \$690,4   |
| MYERS PARK MORTGAGE, INC  | 1 | \$310,9   |
| MYERS PARK MORTGAGE, INC.                                       | 1 | \$239,0   |
| MYERS PARK MORTGAGE,INC   | 4 | \$1,129,7 |
| NAUGATUCK VALLEY SAVINGS AND LOAN                               | 1 | \$292,0   |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$364,1   |
| NETWORK CAPITAL FUNDING CORPORATION                             | 6 | \$1,273,4 |
| NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$326,0   |
| NICOLET NATIONAL BANK   | 3 | \$895,7   |
| NOBLE HOME LOANS  | 2 | \$343,6   |
| PEAPACK-GLADSTONE BANK  | 3 | \$934,4   |
| PEOPLES BANK  | 1 | \$262,3   |
| PHH HOME LOANS, LLC   | 1 | \$192,6   |
| PINNACLE BANK   | 2 | \$446,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$484,2   |
| POEPLER EXCHANGE BANK   | 1 | \$207,6   |
| PREMIER MORTGAGE SERVICES, INC.                                 | 2 | \$413,0   |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2 | \$308,8   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$334,8   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$498,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$433,7   |
| PRIORITY MORTGAGE CORPORATION                                   | 1 | \$208,0   |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1 | \$238,6   |
| QUAD BANK ANF TRUST COMPANY                                     | 1 | \$125,4   |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$205,0   |
| RELIANT BANK  | 1 | \$411,3   |
| RESIDENTIAL MORTGAGE FUNDING                                    | 1 | \$416,0   |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$150,3   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SECKEL CAPITAL                                 | 1          | \$135,5           |
|              | SERVICE FIRST CREDIT UNION                     | 1          | \$149,2           |
|              | SERVISFIRST BANK                               | 1          | \$416,3           |
|              | SHELTER MORTGAGE COMPANY LLC                   | 2          | \$594,3           |
|              | SMI LENDING INC                                | 2          | \$511,5           |
|              | SOUTH LOUISIANA BANK                           | 2          | \$410,8           |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION         | 1          | \$140,9           |
|              | SOUTHERN HERITAGE BANK                         | 1          | \$227,6           |
|              | SOUTHPOINT BANK                                | 1          | \$396,9           |
|              | STARBOEARD FINANCIAL MANAGEMENT, LLC.          | 1          | \$319,5           |
|              | STARION FINANCIAL                              | 1          | \$180,0           |
|              | SUBURBAN MORTGAGE, INC.                        | 1          | \$399,3           |
|              | SUMMIT MORTGAGE CORPORATION                    | 2          | \$582,1           |
|              | SUNSET BANK & SAVINGS                          | 1          | \$152,0           |
|              | THE ARINGTON BANK                              | 1          | \$163,7           |
|              | THE ARLINGTON BANK                             | 1          | \$291,5           |
|              | THE FEDERAL SAVINGS BANK                       | 4          | \$1,070,8         |
|              | THE FIRST NAITIONAL BANK IN SIOUX FALLAS       | 1          | \$175,0           |
|              | THE FIRST NATIONAL BANK AT PARIS               | 1          | \$262,5           |
|              | THE HEADLAND NATIONAL BANK                     | 1          | \$324,4           |
|              | THE PADUCAH BANK AND TRUST COMPANY             | 1          | \$417,0           |
|              | TOWN AND COUNTRY CREDIT UNION                  | 3          | \$476,2           |
|              | TRUST COMPANY BANK                             | 1          | \$155,7           |
|              | UNIFIRST MORTGAGE CORPORATION                  | 1          | \$183,3           |
|              | UNION BANK AND TRUST COMPANY                   | 1          | \$126,9           |
|              | UNITED BANK INC                                | 2          | \$439,7           |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 3          | \$626,0           |
|              | US MORTGAGE OF FLORIDA                         | 1          | \$205,2           |
|              | VICTORY COMMUNITY BANK                         | 1          | \$200,0           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.       | 2          | \$630,9           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC        | 1          | \$323,5           |
|              | WEST SUBURBAN BANK, A CORPORATION              | 1          | \$170,0           |
|              | WEST TOWN SAVINGS BANK                         | 1          | \$286,6           |
|              | WESTERN BANCORP                                | 1          | \$458,3           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC              | 3          | \$825,3           |
|              | WISCONSIN MORTGAGE CORPORATION                 | 1          | \$232,8           |
|              | WORTHINGTON FEDERAL BANK                       | 2          | \$390,1           |
| <b>Total</b> |  | <b>243</b> | <b>\$61,653,7</b> |
| 3138W2Z73    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1          | \$327,9           |
|              | ADAMS MORTGAGE, LLC                            | 1          | \$256,4           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION           | 1          | \$216,7           |
|              | AMERICAN BANK                                  | 1          | \$158,4           |
|              | AMERICAN FINANCING CORP                        | 1          | \$165,6           |
|              | AMERICAN FINANCING CORPORATION                 | 1          | \$166,2           |

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| AMERICAN WEST BANK                              | 1  | \$388,4   |
| AMERIS BANK                                     | 1  | \$176,1   |
| ASSURANCE FINANCIAL GROUP, LLC                  | 2  | \$586,0   |
| ASSURANCE FINANCIAL GROUP,LLC                   | 1  | \$380,9   |
| BEEHIVE FEDERAL CREDIT UNION                    | 1  | \$206,0   |
| BLUFI LENDING CORPORATION                       | 1  | \$317,4   |
| CITIZENS BANK                                   | 1  | \$206,5   |
| COLLINS COMMUNITY CREDIT UNION                  | 4  | \$695,1   |
| COMMUNITY TRUST & BANKING COMPANY               | 1  | \$156,0   |
| DACOTAH BANK                                    | 1  | \$414,1   |
| EAGLE MORTGAGE INC                              | 1  | \$164,7   |
| EVERETT FINANCIAL, INC                          | 1  | \$381,6   |
| FIRST BANK MORTGAGE                             | 1  | \$263,6   |
| FIRST CAPITAL BANK                              | 1  | \$384,9   |
| FIRST CAPITAL BANKOF KY                         | 1  | \$366,0   |
| FIRST FEDERAL BANK                              | 1  | \$293,4   |
| FIRST PREIMER BANK                              | 2  | \$378,3   |
| FIRST PREMIER BANK                              | 1  | \$156,7   |
| FRANKLIN AMERICAN MORTGAGE COMPANY              | 16 | \$3,965,9 |
| HIGHMARK FEDERAL CREDIT UNION                   | 1  | \$242,1   |
| HOMESTEAD FUNDING CORP                          | 1  | \$314,0   |
| HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING | 1  | \$223,4   |
| IDAHO FIRST BANK                                | 3  | \$546,2   |
| INSIGHT BANK                                    | 1  | \$296,5   |
| KINGS MORTGAGE SERVICES,INC                     | 1  | \$220,9   |
| LRS FINANCIAL NETWORK INC                       | 1  | \$395,3   |
| M&F BANK  | 1  | \$336,9   |
| MYERS PARK MORTGAGE, INC                        | 1  | \$329,7   |
| MYERS PARK MORTGAGE, INC.                       | 1  | \$307,4   |
| NATIONS LENDING CORPORATION                     | 2  | \$586,7   |
| NATIONS LENDING CORPORATION, A CORPORATION      | 1  | \$307,8   |
| NETWORK CAPITAL FUNDING CORP                    | 2  | \$678,0   |
| NETWORK CAPITAL FUNDING CORPORATION             | 1  | \$185,0   |
| NETWROK CAPITAL FUNDING CORPORATION             | 1  | \$235,6   |
| PATTERSON STATE BANK                            | 1  | \$180,5   |
| PEAPACK-GLADESTONE BANK                         | 1  | \$364,4   |
| POTELCO UNITED CREDIT UNION                     | 1  | \$181,5   |
| PROVINCE MORTGAGE ASSOCIATES INC                | 1  | \$155,4   |
| ROSS MORTGAGE CORPORATION                       | 1  | \$197,4   |
| SHELTER MORTGAGE COMPANY, L.L.C.                | 1  | \$183,6   |
| STARION FINANCIAL                               | 2  | \$494,1   |
| SUBURBAN MORTGAGE, INC.                         | 1  | \$316,9   |
| SUMMIT MORTGAGE CORPORATION                     | 1  | \$283,5   |
| SUNMARK FEDERAL CREDIT UNION ISAOA              | 1  | \$272,5   |
| SUNSET BANK & SAVINGS                           | 1  | \$276,0   |



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|              | THE COASTAL BANK                               | 1         | \$229,1           |
|              | UNION BANK AND TRUST COMPANY                   | 1         | \$155,3           |
|              | UNION FEDERAL SAVINGS BANK                     | 1         | \$222,4           |
|              | WELCOME HOME LOANS, INC.                       | 1         | \$236,5           |
|              | WEST TOWN SAVINGS BANK                         | 1         | \$181,2           |
|              | WORTHINGTON FEDERAL BANK                       | 1         | \$384,7           |
| <b>Total</b> |  | <b>82</b> | <b>\$20,695,4</b> |
| 3138W2Z81    | ADAMS MORTGAGE, LLC.                           | 1         | \$147,9           |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 1         | \$234,8           |
|              | BRITTON & KOONTZ BANK                          | 1         | \$407,8           |
|              | CAPITAL BANK, NA                               | 1         | \$227,6           |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1         | \$120,4           |
|              | CITIZENS UNION BANK                            | 1         | \$197,7           |
|              | DACOTAH BANK                                   | 1         | \$140,3           |
|              | DIRCT MORTGAGE LOANS LLC                       | 1         | \$294,8           |
|              | FARMERS AND MERCHANTS BANK                     | 1         | \$158,8           |
|              | FIRST WESTERN MORTGAGE,INC                     | 1         | \$152,7           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 7         | \$1,652,5         |
|              | GARDNER FINANCIAL SERVICES                     | 1         | \$146,0           |
|              | GARYSTONE MORTGAGE                             | 1         | \$355,1           |
|              | GREENWAY MORTGAGE                              | 1         | \$378,8           |
|              | GREENWAY MORTGAGE FUNDING CORP.                | 1         | \$336,7           |
|              | HERITAGE BANK OF ILLINOIS                      | 1         | \$182,4           |
|              | INTEGRITY FIRST BANK                           | 1         | \$318,2           |
|              | LIBERTY FIRST CREDIT UNION                     | 1         | \$133,6           |
|              | M&F BANK                                       | 1         | \$127,5           |
|              | MYERS PARK MORTGAGE, INC                       | 1         | \$275,0           |
|              | MYERS PARK MORTGAGE, INC.                      | 1         | \$225,7           |
|              | PINNACLE BANK                                  | 1         | \$199,1           |
|              | PREMIER BANK                                   | 1         | \$130,8           |
|              | PRIMARY RESIDENTIAL MORTGAGE                   | 1         | \$250,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC               | 1         | \$128,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$246,2           |
|              | REGENCY MORTGAGE CORPORATION                   | 1         | \$137,5           |
|              | SLAVIE FEDERAL SAVINGS BANK                    | 1         | \$128,0           |
|              | SUNSTREET MORTGAGE, LLC                        | 1         | \$185,9           |
| <b>Total</b> |  | <b>35</b> | <b>\$7,621,2</b>  |
| 3138W2Z99    | ASSURANCE FINANCIAL GROUP,LLC                  | 1         | \$396,0           |
|              | BLUFI LENDING CORPORATION                      | 1         | \$237,1           |
|              | CLEARPOINT FUNDING, INC.                       | 1         | \$435,2           |
|              | COMMUNITY TRUST BANK                           | 1         | \$286,5           |
|              | FFC MORTGAGE CORP                              | 1         | \$184,7           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 5         | \$1,260,9         |

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|--------------|--|-----------|------------------|
|              | ISERVE RESIDENTIAL LENDING LLC                   | 1         | \$201,4          |
|              | MORTGAGES UNLIMITED INC.                         | 1         | \$399,9          |
|              | MYERS PARK MORTGAGE,INC                          | 1         | \$417,0          |
|              | NATIONS LENDING CORPORATION                      | 1         | \$260,2          |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN                | 1         | \$206,6          |
|              | NETWORK CAPITAL FUNDING CORP                     | 1         | \$287,7          |
|              | NETWORK CAPITAL FUNDING CORPORATION              | 1         | \$165,8          |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1         | \$254,7          |
|              | STARION FINANCIAL                                | 1         | \$237,1          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,231,4</b> |
|              |  |           |                  |
| 3138W2ZQ1    | AAKO INC.  | 1         | \$159,3          |
|              | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$287,5          |
|              | ALIANBANK  | 1         | \$170,5          |
|              | ALLEN TATE MORTGAGE SERVICES, INC.               | 2         | \$430,8          |
|              | ALLIANT BANK                                     | 1         | \$173,0          |
|              | AMCAP MORTGAGE,LTD                               | 1         | \$218,0          |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION             | 1         | \$280,7          |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK            | 1         | \$285,5          |
|              | AMERICAN FIRST LENDING CORPORATION               | 1         | \$249,6          |
|              | ANGEL OAK FUNDING LLC                            | 1         | \$393,7          |
|              | ARTISANS' BANK, A FEDERAL BANK                   | 1         | \$229,6          |
|              | ASSURANCE FINANCIAL GROUP                        | 1         | \$184,9          |
|              | ASSURANCE FINANCIAL GROUP, LLC                   | 1         | \$219,2          |
|              | AVENUE BANK                                      | 1         | \$411,3          |
|              | BANK OF THE PACIFIC                              | 1         | \$398,8          |
|              | BEEHIVE FEDERAL CREDIT UNION                     | 1         | \$254,5          |
|              | BLUE SKYE LENDING LLC                            | 1         | \$164,0          |
|              | BLUFI LENDING CORPORATION                        | 5         | \$1,315,7        |
|              | C&F MORTGAGE CORPORATION                         | 2         | \$564,0          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$284,5          |
|              | CHAIN BRIDGE BANK, N.A.                          | 1         | \$409,8          |
|              | CITYWIDE HOME LOANS                              | 1         | \$258,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1         | \$390,7          |
|              | COLLINS COMMUNITY CREDIT UNION                   | 1         | \$205,4          |
|              | COMMUNITY BANK & TRUST                           | 2         | \$444,9          |
|              | COMMUNITY MORTGAGE CORPORATION                   | 1         | \$299,5          |
|              | COOSA VALLEY MORTGAGE                            | 1         | \$256,5          |
|              | F&M BANK   | 4         | \$1,098,1        |
|              | FCB MORTGAGE PARTNERS, LLC.                      | 1         | \$416,3          |
|              | FIDELITY FIRST HOME MORTGAGE CO                  | 1         | \$365,0          |
|              | FIRST FEDERAL BANK                               | 1         | \$185,0          |
|              | FIRST FINANCIAL BANK                             | 1         | \$209,8          |
|              | FIRST FINANCIAL BANK, N.A.                       | 1         | \$233,6          |
|              | FIRST ILLINOIS MORTGAGE                          | 1         | \$330,0          |

|   |    |            |
|---|----|------------|
| FIRST NATIONAL BANK   | 2  | \$750,5    |
| FIRST NBC BANK  | 1  | \$177,4    |
| FIRST PREIMER BANK  | 1  | \$275,6    |
| FIRST PRIORITY FINANCIAL                                      | 3  | \$1,258,5  |
| FIRST PRIORITY FINANCIAL INC                                  | 1  | \$194,9    |
| FIRSTBANK   | 1  | \$228,6    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 38 | \$10,176,9 |
| FRONTIER FINANCIAL INC  | 1  | \$264,6    |
| GARDNER FINANCIAL SERVICES                                    | 1  | \$283,5    |
| GARDNER FINANCIAL SERVICES, LTD.                              | 3  | \$876,7    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$204,0    |
| GARDNER FINANCIAL SERVICES,LTD                                | 1  | \$193,8    |
| GEORGETOWN MORTGAE LLC.                                       | 1  | \$213,4    |
| GLADEWATER NATIONAL BANK                                      | 1  | \$250,6    |
| GLOBAL ADVISORY GROUP, INC                                    | 1  | \$177,0    |
| GROUP ONE MORTGAGE, INC., A CORPORATION                       | 1  | \$259,5    |
| HIGHMARK FEDERAL CREDIT UNION                                 | 1  | \$160,0    |
| HOME SAVINGS BANK   | 2  | \$447,0    |
| HOMESTEAD FUNDING CORP.                                       | 3  | \$603,8    |
| INTEGRITY FIRST BANK  | 1  | \$378,8    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1  | \$187,1    |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1  | \$306,0    |
| JAYCO CAPITAL GROUP   | 1  | \$211,1    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$289,5    |
| LUTHER BURBANK MORTGAGE                                       | 6  | \$2,166,4  |
| M&F BANK  | 2  | \$728,1    |
| MERCHANTS AND PLANTERS BANK                                   | 1  | \$357,4    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2  | \$832,7    |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 2  | \$606,0    |
| MID-ATLANTIC FEDERAL CREDITY UNION                            | 1  | \$384,3    |
| MORTGAGE BROCKERS SERVICES INC                                | 1  | \$478,4    |
| MORTGAGE EXPRESS,LLC  | 1  | \$176,6    |
| MORTGAGE RESEARCH CENTER, LLC                                 | 1  | \$213,6    |
| MYERS PARK MORTGAGE   | 4  | \$1,217,8  |
| MYERS PARK MORTGAGE, INC.                                     | 1  | \$209,7    |
| MYERS PARK MORTGAGE,INC                                       | 3  | \$982,4    |
| MYERS PARKS MORTGAGE,INC                                      | 1  | \$359,4    |
| NATIONS LENDING CORPORATION                                   | 1  | \$167,1    |
| NATIONS LENDING CORPORATION, A CORPORATION                    | 1  | \$264,3    |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$278,6    |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                     | 2  | \$571,5    |
| NICOLET NATIONAL BANK   | 1  | \$165,3    |
| ONE BANK AND TRUST, N.A.                                      | 2  | \$720,8    |
| PEAPACK-GLADSTONE BANK  | 2  | \$570,3    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1          | \$200,8           |
|              | PEYTON FINANCIAL MORTGAGE INC          | 1          | \$388,3           |
|              | PINNACLE BANK                          | 1          | \$170,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$251,3           |
|              | PLATTSMOUTH STATE BANK                 | 1          | \$185,0           |
|              | PRIMARY RESDIENTIAL MORTGAGE INC.      | 1          | \$219,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE           | 3          | \$654,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 9          | \$2,894,2         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.     | 2          | \$468,5           |
|              | PRIORTIY BANK                          | 1          | \$347,8           |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.     | 1          | \$229,6           |
|              | RESOURCE LENDERS,INC                   | 1          | \$156,6           |
|              | SANBORN MORTGAGE CORPORATION           | 2          | \$466,5           |
|              | SECURITY BANK OF KANSAS CITY           | 1          | \$195,4           |
|              | SOUTHCREST BANK                        | 1          | \$173,8           |
|              | SOUTHPOINT BANK                        | 1          | \$239,7           |
|              | SOUTHWEST FUNDING, L.P.                | 1          | \$155,7           |
|              | SOUTPOINT BANK                         | 1          | \$417,0           |
|              | STARION FINANCIAL                      | 6          | \$1,602,5         |
|              | STOCKMAN BANK OF MONTANA               | 1          | \$230,0           |
|              | SUBURBAN MORTGAGE                      | 1          | \$289,7           |
|              | SUMMIT MORTGAGE BANKERS, INC           | 4          | \$1,539,5         |
|              | SUMMIT MORTGAGE CORPORATION            | 2          | \$438,3           |
|              | SUMMITMORTGAGE BANKERS, INC            | 1          | \$370,0           |
|              | SUNSET BANK & SAVINGS                  | 2          | \$403,4           |
|              | SUNSTREET MORTGAGE,LLC                 | 1          | \$368,6           |
|              | THE FEDERAL SAVINGS BANK               | 4          | \$1,174,7         |
|              | THOMPSON KANE & COMPANY,LLC            | 1          | \$272,5           |
|              | UNION BANK AND TRUST COMPANY           | 1          | \$378,4           |
|              | UNITED BANK INC                        | 4          | \$1,127,3         |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.     | 1          | \$405,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1          | \$268,6           |
|              | US MORTGAGE CORPORATION                | 1          | \$249,6           |
|              | USLENDING & FINANCE LTD                | 1          | \$365,4           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$415,6           |
|              | VANTAGE WEST CREDIT UNION              | 1          | \$199,6           |
|              | WEST SUBURBAN BANK                     | 1          | \$248,0           |
|              | WORTHINGTON FEDERAL BANK               | 2          | \$432,6           |
| <b>Total</b> |  | <b>216</b> | <b>\$60,194,6</b> |
|              |  |            |                   |
| 3138W2ZR9    | 1-800-EAST-WEST MORTGAGE CO            | 1          | \$294,9           |
|              | 1ST BANK                               | 1          | \$314,9           |
|              | ADAMS MORTGAGE,LLC                     | 1          | \$179,2           |
|              | ADMIRALS BANK                          | 1          | \$303,5           |
|              | ADVANCED BANK                          | 1          | \$390,3           |

|                                       |   |           |
|---------------------------------------|---|-----------|
| ALIAN BANK                            | 1 | \$209,2   |
| AMERICA'S CHOICE HOME LOANS LP        | 1 | \$223,6   |
| AMERICAN BANK                         | 1 | \$220,8   |
| AMERICAN FINANCING CORPORATION        | 3 | \$745,0   |
| AMERICAN FIRST LENDING CORPORATION    | 1 | \$302,8   |
| AMERICAN HERITAGE LENDING             | 1 | \$624,5   |
| AMERICAN MORTGAGE SERVICES, INC       | 1 | \$333,0   |
| AMERICAN NATIONAL BANK AND TRUST CO   | 1 | \$160,4   |
| AMERICAN WEST BANK                    | 2 | \$600,6   |
| ANCHOR MORTGAGE SERVICES, INC.        | 2 | \$533,1   |
| ATLANTIC HOME LENDING, INC.           | 1 | \$339,4   |
| BANK OF NEBRASKA                      | 1 | \$343,4   |
| BANK OF THE PRAIRIE                   | 1 | \$360,4   |
| BANK OF UTAH                          | 1 | \$375,0   |
| BENCHMARK BANK                        | 1 | \$362,8   |
| BM REAL ESTATE SERVICES, INC          | 1 | \$239,6   |
| BRENNER MORTGAGE CORP.                | 1 | \$349,6   |
| CAPITAL FINAICAL MORTGAGE CORPORATION | 1 | \$227,8   |
| CASON HOME LOANS                      | 2 | \$319,5   |
| CENTENNIAL LENDING GROUP LLC          | 1 | \$294,0   |
| CENTRAL BANK & TRUST CO.              | 1 | \$223,6   |
| CFS MORTGAGE CORPORATION              | 1 | \$383,8   |
| CITIZENS COMMUNITY BANK               | 2 | \$511,1   |
| CITIZENS FIRST BANK INC               | 1 | \$197,6   |
| CITIZENS UNION BANK                   | 1 | \$197,6   |
| COLLINS COMMUNITY CREDIT UNION        | 7 | \$1,422,7 |
| COMMUNITY BANK & TRUST                | 3 | \$606,2   |
| COMMUNITY BANK AND TRUST              | 1 | \$189,2   |
| COMMUNITY BANK OF MISSISSIPPI         | 2 | \$362,5   |
| COMMUNITY MORTGAGE CORPORATION        | 2 | \$514,6   |
| CONTINENTAL MORTGAGA BANKERS          | 1 | \$299,5   |
| CORRIDOR MORTGAGE GROUP INC           | 1 | \$209,5   |
| CORRIDOR MORTGAGE GROUP, INC          | 1 | \$254,6   |
| DACOTAH BANK                          | 1 | \$159,7   |
| F&M BANK                              | 2 | \$427,5   |
| FBT MORTGAGE, L.L.C.                  | 1 | \$326,7   |
| FCB MORTGAGE PARTNERS                 | 1 | \$232,0   |
| FEARON FINANCIAL                      | 1 | \$311,0   |
| FEARON FINANCIAL, LLC                 | 1 | \$257,1   |
| FIDELITY FIRST HOME MORTGAGE CO       | 1 | \$364,0   |
| FIRST CAPITAL BANK OF KY              | 1 | \$275,5   |
| FIRST COLONY MORTGAGE CORPORATION     | 1 | \$244,1   |
| FIRST DAKOTA NATIONAL BANK            | 2 | \$371,2   |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$415,3   |
| FIRST WESTERN MORTGAGE                | 1 | \$153,0   |

|   |    |            |
|---|----|------------|
| FIRSTBANK   | 2  | \$440,1    |
| FOCUS BANK  | 1  | \$193,8    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 43 | \$10,765,7 |
| FRANKLIN SYNERGY BANK   | 1  | \$347,4    |
| GARDNER FINANCIAL SERVICES                                      | 1  | \$177,7    |
| GREENCHOICE BANK  | 1  | \$158,0    |
| GWG MORTGAGE COMPANY INC  | 1  | \$359,4    |
| HIGHMARK FEDERAL CREDIT UNION                                   | 1  | \$225,6    |
| HOME SAVINGS BANK   | 3  | \$839,7    |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 1  | \$328,9    |
| HOMESTEAD FUNDING CORP.   | 3  | \$809,0    |
| IKON FINANCIAL GROUP LLC  | 1  | \$192,0    |
| INTEGRITY FIRST BANK  | 1  | \$245,3    |
| INTEGRITY FIRST FINANCIAL GROUP INC                             | 1  | \$415,3    |
| ISERVE RESIDENTIAL LENDING, LLC                                 | 1  | \$179,7    |
| ISERVE RESIDENTIAL LENDING,LLC                                  | 1  | \$269,5    |
| KINGS MORTGAGE SERVICES, INC.                                   | 1  | \$219,6    |
| KINGS MORTGAGE SERVICES,INC                                     | 1  | \$204,4    |
| LEND SMART MORTGAGE, LLC  | 1  | \$355,4    |
| LIBERTY FIRST CREDIT UNION                                      | 1  | \$177,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1  | \$338,8    |
| LUTHER BURBANK MORTGAGE   | 2  | \$707,6    |
| M&F BANK  | 1  | \$187,3    |
| MAIN STREET HOME LOANS, LLC                                     | 1  | \$224,4    |
| MBA MORTGAGE SERVICES, INC.                                     | 1  | \$219,9    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE | 1  | \$305,3    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE   | 1  | \$327,4    |
| MID-ATLANTIC FEDERAL CREDIT UNION                               | 2  | \$635,4    |
| MONARCH BANK  | 1  | \$207,3    |
| MORTGAGE BROKERS SERVICES, INC                                  | 4  | \$1,206,7  |
| MORTGAGE EXPRESS, LLC   | 2  | \$559,1    |
| MYERS PARK MORTGAGE   | 1  | \$343,4    |
| MYERS PARK MORTGAGE INC.  | 3  | \$692,2    |
| MYERS PARK MORTGAGE, INC  | 2  | \$524,7    |
| MYERS PARK MORTGAGE, INC.                                       | 2  | \$376,0    |
| MYERS PARK MORTGAGE,INC   | 1  | \$318,2    |
| NATIONS LENDING CORPORATION                                     | 3  | \$628,2    |
| NETWORK CAPITAL FUNDING   | 1  | \$172,8    |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$261,5    |
| NEW AMERICAN MORTGAGE   | 1  | \$187,7    |
| NEXBANK   | 1  | \$316,3    |
| OAK MORTGAGE COMPANY, LLC.                                      | 1  | \$287,5    |
| OMEGA FINANCIAL SERVICES  | 1  | \$360,0    |
| PARK STERLING BANK  | 1  | \$173,2    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PINNACLE BANK                                    | 5          | \$1,409,7         |
|              | PINNACLE CAPITAL MORTGAGE                        | 1          | \$430,7           |
|              | PLATTSMOUTH STATE BANK                           | 1          | \$175,7           |
|              | PREMIER MORTGAGE SERVICES                        | 1          | \$230,1           |
|              | PREMIER MORTGAGE SERVICES INC                    | 1          | \$159,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 5          | \$1,617,0         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 5          | \$1,184,5         |
|              | PROVINCE MORTGAGE ASSOCIATES INC                 | 1          | \$287,1           |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY      | 1          | \$241,9           |
|              | REGENCY MORTGAGE CORPORATION                     | 2          | \$531,0           |
|              | RELIANT BANK                                     | 1          | \$198,6           |
|              | ROSS MORTGAGE COMPANY, INC.                      | 1          | \$253,6           |
|              | SANBORN MORTGAGE CORPORATION                     | 1          | \$271,0           |
|              | SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE | 1          | \$371,4           |
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 1          | \$204,2           |
|              | SI MORTGAGE COMPANY                              | 1          | \$198,0           |
|              | SOUTH LOUISIANA BANK                             | 3          | \$827,0           |
|              | STARBOARD FINANCIAL MANAGEMENT                   | 1          | \$195,6           |
|              | STARION FINANCIAL                                | 2          | \$474,0           |
|              | SUMMIT MORTGAGE BANKERS, INC                     | 1          | \$271,5           |
|              | SUMMIT MORTGAGE CORPORATION                      | 3          | \$806,0           |
|              | SUNSET BANK & SAVINGS                            | 1          | \$180,5           |
|              | SUNSTREET MORTGAGE                               | 2          | \$690,1           |
|              | SUNSTREET MORTGAGE,LLC                           | 1          | \$240,4           |
|              | TENNESSEE BANK & TRUST                           | 1          | \$201,9           |
|              | TENNESSEE BANK AND TRUST                         | 1          | \$243,6           |
|              | THE ARLINGTON BANK                               | 1          | \$335,4           |
|              | THE FIRST STATE BANK                             | 2          | \$709,7           |
|              | THOMPSON KANE & COMPANY, LLC                     | 1          | \$215,6           |
|              | UNION CAPITAL MORTGAGE CORPORATION               | 1          | \$359,4           |
|              | UNION MORTGAGE GROUP,INC                         | 1          | \$219,2           |
|              | UNITED AMERICAN SAVINGS BANK                     | 1          | \$305,1           |
|              | UNITED BANK INC.                                 | 1          | \$264,5           |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$224,2           |
|              | US MORTGAGE CORPORATION                          | 1          | \$404,6           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.         | 1          | \$271,5           |
|              | WHITNEY BANK                                     | 1          | \$325,8           |
|              | WPS COMMUNITY BANK                               | 1          | \$189,7           |
| <b>Total</b> |  | <b>229</b> | <b>\$59,746,7</b> |
|              |  |            |                   |
| 3138W2ZS7    | 1ST BANK   | 1          | \$171,7           |
|              | AMERICA'S CHOICE HOME LOANS LP                   | 1          | \$150,0           |
|              | BANK OF CLEVELAND                                | 1          | \$158,5           |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY            | 1          | \$156,3           |
|              | BEEHIVE FEDERAL CREDIT UNION                     | 1          | \$162,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | BLUFI LENDING CORPORATION                                    | 1         | \$153,6          |
|              | BRAZOS NATIONAL BANK   | 1         | \$150,1          |
|              | COLLINS COMMUNITY CREDIT UNION                               | 1         | \$169,2          |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$165,2          |
|              | COMMUNITY BANK OF MARSHALL                                   | 1         | \$163,5          |
|              | COMMUNITY BANKERS MORTGAGE GROUP                             | 1         | \$149,6          |
|              | DIRECT MORTGAGE LOANS,LLC                                    | 1         | \$165,2          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$153,6          |
|              | ENCOMPASS LENDING GROUP LP                                   | 1         | \$149,8          |
|              | EVERETT FINANCIAL INC  | 1         | \$156,3          |
|              | FIRST BANK & TRUST   | 1         | \$158,6          |
|              | FIRST COMMUNITY BANK   | 1         | \$155,6          |
|              | FIRST DAKOTA NATIONAL BANK                                   | 1         | \$151,8          |
|              | FIRSTBANK  | 1         | \$164,9          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$1,481,2        |
|              | GOLDEN OAK LENDING   | 1         | \$152,1          |
|              | HOME SAVINGS BANK  | 1         | \$154,5          |
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1         | \$162,7          |
|              | MORTGAGES UNLIMITED  | 1         | \$157,9          |
|              | MYERS PARK MORTGAGE INC.                                     | 1         | \$159,2          |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$165,8          |
|              | NICOLET NATIONAL BANK  | 2         | \$323,8          |
|              | PEOPLES EXCHANGE BANK  | 2         | \$301,2          |
|              | PINNACLE BANK  | 1         | \$152,6          |
|              | SOUTH LOUISIANA BANK   | 2         | \$322,3          |
|              | SOUTHER HERITAGE BANK  | 1         | \$168,4          |
|              | STARION FINANCIAL  | 4         | \$658,6          |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$169,2          |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$158,5          |
|              | UNITED BANK INC.   | 1         | \$161,5          |
| <b>Total</b> |  | <b>49</b> | <b>\$7,856,9</b> |
|              |  |           |                  |
| 3138W2ZT5    | BANK OF ANN ARBOR  | 1         | \$142,3          |
|              | BANK OF NEBRASKA   | 2         | \$272,2          |
|              | BANK OF PUTNAM COUNTY  | 1         | \$148,3          |
|              | COLLINS COMMUNITY CREDIT UNION                               | 5         | \$635,7          |
|              | COLUMBIA STATE BANK  | 1         | \$119,4          |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$143,3          |
|              | COUNCIL BLUFFS SAVINGS BANK                                  | 1         | \$116,7          |
|              | EVERETT FINANCIAL INC  | 1         | \$131,2          |
|              | FARMERS AND MERCHANTS BANK                                   | 1         | \$110,5          |
|              | FIRST BANK   | 1         | \$127,4          |
|              | FIRST DAKOTA NATIONAL BANK                                   | 1         | \$121,4          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$117,4          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$149,3          |
|              | FOCUS BANK                                | 1         | \$113,9          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 12        | \$1,497,0        |
|              | HOME SAVINGS BANK                         | 1         | \$132,2          |
|              | HOMESTEAD FUNDING CORP.                   | 1         | \$111,0          |
|              | METROPLEX MORTGAGE SERVICES INC           | 1         | \$113,9          |
|              | MORTGAGE SHOP LLC                         | 1         | \$111,5          |
|              | MYERS PARK MORTGAGE INC.                  | 1         | \$141,8          |
|              | NETWORK CAPITAL FUNDING CORP.             | 1         | \$138,7          |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1         | \$127,7          |
|              | NICOLET NATIONAL BANK                     | 1         | \$134,8          |
|              | PINNACLE BANK                             | 1         | \$131,4          |
|              | ROYAL UNITED MORTGAGE, LLC                | 1         | \$128,8          |
|              | SOUTH LOUISIANA BANK                      | 1         | \$131,9          |
|              | THE COWBOY BANK OF TEXAS                  | 1         | \$119,6          |
|              | UNION BANK AND TRUST COMPANY              | 1         | \$126,2          |
| <b>Total</b> |   | <b>44</b> | <b>\$5,596,9</b> |
|              |   |           |                  |
| 3138W2ZU2    | 1ST BANK, DIVISION OF GLACIER BANK        | 1         | \$89,1           |
|              | 1ST SECURITY HOME MORTGAGE CORP           | 1         | \$108,7          |
|              | ABERDEEN FEDERAL CREDIT UNION             | 1         | \$90,5           |
|              | AMERICAN MORTGAGE SERVICES, INC.          | 1         | \$95,8           |
|              | AUTO CLUB TRUST, FSB                      | 1         | \$97,1           |
|              | BANK OF NEBRASKA                          | 1         | \$89,5           |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY     | 1         | \$109,5          |
|              | BANKFIRST FINANCIAL SERVICES              | 1         | \$91,5           |
|              | BEEHIVE FEDERAL CREDIT UNION              | 2         | \$206,1          |
|              | CITIZENS FIRST BANK INC                   | 1         | \$93,0           |
|              | COLLINS COMMUNITY CREDIT UNION            | 3         | \$298,6          |
|              | COMMUNITY BANK & TRUST                    | 1         | \$109,0          |
|              | CORRIDOR MORTGAGE COMPANY,LLC             | 1         | \$100,0          |
|              | ESSEX BANK                                | 1         | \$106,4          |
|              | EVERETT FINANCIAL, INC.                   | 1         | \$84,7           |
|              | EVERETT FINANCIAL INC                     | 1         | \$92,5           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$93,1           |
|              | FIRST PREMIER BANK                        | 1         | \$90,2           |
|              | FIRSTBANK NMLS #220626                    | 1         | \$99,0           |
|              | FOCUS BANK                                | 1         | \$103,5          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 5         | \$494,8          |
|              | HIGHMARK FEDERAL CREDIT UNION I           | 1         | \$109,0          |
|              | HOME SAVINGS BANK                         | 1         | \$98,7           |
|              | INTEGRITY FIRST BANK                      | 1         | \$103,5          |
|              | POTELCO UNITED CREDIT UNION               | 1         | \$106,5          |
|              | PROSPER MORTGAGE FUNDING LLC              | 1         | \$102,7          |
|              | PROVINCE MORTGAGE ASSOCIATES INC          | 1         | \$104,5          |

|              |                                       |           |                  |
|--------------|---------------------------------------|-----------|------------------|
|              | RMS & ASSOCIATES                      | 1         | \$97,5           |
|              | SCBT                                  | 1         | \$97,7           |
|              | US MORTGAGE OF FLORIDA                | 1         | \$95,5           |
|              | WORTHINGTON FEDERAL BANK              | 1         | \$97,9           |
| <b>Total</b> |                                       | <b>38</b> | <b>\$3,757,7</b> |
| 3138W2ZV0    | 3RD FINANCIAL SERVICE CORPORATION     | 1         | \$80,4           |
|              | ABERDEEN FEDERAL CREDIT UNION         | 2         | \$122,4          |
|              | BANK OF TENNESSEE                     | 1         | \$61,9           |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY | 1         | \$74,6           |
|              | BEEHIVE FEDERAL CREDIT UNION          | 1         | \$76,1           |
|              | CAPITAL BANK, NA                      | 1         | \$56,2           |
|              | CITIZENS FIRST BANK INC               | 1         | \$69,4           |
|              | COLLINS COMMUNITY CREDIT UNION        | 2         | \$153,8          |
|              | COMMUNITY BANK & TRUST                | 1         | \$66,9           |
|              | FIRST AMERICAN BANK & TRUST CO.       | 1         | \$54,4           |
|              | FIRST NATIONAL BANK                   | 1         | \$62,7           |
|              | FIRST PREIMER BANK                    | 1         | \$65,7           |
|              | FIRST SOUTHERN BANK                   | 1         | \$41,0           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 13        | \$918,3          |
|              | GOPPERT STATE SERVICE BANK            | 1         | \$78,0           |
|              | GREAT PLAINS MORTGAGE COMPANY LLC     | 1         | \$52,3           |
|              | HERITAGE BANK OF CENTRAL LLINIOS      | 1         | \$72,6           |
|              | HORRY COUNTY STATE BANK               | 1         | \$72,6           |
|              | INTEGRITY FIRST BANK                  | 1         | \$58,7           |
|              | KING FINANCIAL GROUP INC              | 1         | \$76,0           |
|              | LIBERTY FIRST CREDIT UNION            | 1         | \$74,1           |
|              | MAIN STREET HOME LOANS LLC            | 1         | \$67,5           |
|              | MIDSOUTH BANK                         | 1         | \$55,7           |
|              | NICOLET NATIONAL BANK                 | 1         | \$65,7           |
|              | PINNACLE BANK                         | 1         | \$66,7           |
|              | POTELCO UNITED CREDIT UNION           | 1         | \$71,6           |
|              | PREIMER MORTGAGE SERVICES             | 1         | \$73,4           |
|              | PREMIER MORTGAGE SERVICES INC         | 1         | \$34,6           |
|              | ROSS MORTGAGE CORPORATION             | 1         | \$47,2           |
|              | SMI LENDING INC                       | 1         | \$61,5           |
|              | SOCIETY FINANCIAL CORPORATION         | 1         | \$65,0           |
|              | SOUTH LOUISIANA BANK                  | 1         | \$54,7           |
|              | THE BANK OF SOUTH CAROLINA            | 1         | \$74,1           |
|              | THE FIRST NATIONAL BANK AT PARIS      | 1         | \$54,5           |
|              | UARK FEDERAL CREDIT UNION             | 2         | \$129,4          |
|              | WATERFORD BANK                        | 1         | \$44,5           |
|              | WORTHINGTON FEDERAL BANK              | 1         | \$83,1           |
| <b>Total</b> |                                       | <b>52</b> | <b>\$3,439,0</b> |

|           |   |    |           |
|-----------|---|----|-----------|
| 3138W2ZW8 | A & N MORTGAGE SERVICES,INC   | 1  | \$268,5   |
|           | ACADAMY MORTGAGE CORPORATION  | 1  | \$189,6   |
|           | AKT AMERICAN CAPITAL, INC.  | 1  | \$331,4   |
|           | ALAMEDA MORTGAGE CORPORATION  | 2  | \$621,8   |
|           | ALIANBANK   | 1  | \$328,8   |
|           | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1  | \$159,7   |
|           | ASSOCIATED MORTGAGE CORPORATION                                     | 1  | \$262,3   |
|           | ASSURANCE FINANCIAL GROUP,LLC                                       | 1  | \$208,5   |
|           | BANK OF NEBRASKA  | 1  | \$323,0   |
|           | BANK OF NORTH CAROLINA  | 1  | \$415,6   |
|           | BEACH COMMUNITY MORTGAGE SERVICES INC                               | 1  | \$223,6   |
|           | BLUE RIDGE BANK & TRUST CO.   | 1  | \$341,4   |
|           | BLUFI LENDING CORPORATION   | 6  | \$1,846,3 |
|           | BM REAL ESTATE SERVICES,INC   | 1  | \$367,4   |
|           | C&F MORTGAGE CORPORATION  | 1  | \$339,4   |
|           | CENNTENNIAL LENDING GROUP LLC                                       | 1  | \$254,4   |
|           | CENTENNIAL LENDING GROUP, LLC                                       | 1  | \$266,7   |
|           | CITY FIRST MORTGAGE SERVICES LLC                                    | 1  | \$237,3   |
|           | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$265,5   |
|           | COMMUNITY MORTGAGE CORPORATION                                      | 1  | \$202,9   |
|           | CONCORDIA BANK  | 1  | \$157,2   |
|           | COPPERPOINT MORTGAGE LLC  | 1  | \$254,0   |
|           | CS FINANCIAL,INC  | 1  | \$617,0   |
|           | DEVERE MORTGAGE COPORATION  | 1  | \$268,0   |
|           | DREW MORTGAGE ASSOCIATES INC  | 1  | \$285,0   |
|           | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION    | 1  | \$189,2   |
|           | EQUITABLE HOME MORTGAGE INC.  | 1  | \$417,0   |
|           | EVERETT FINANCIAL, INC  | 1  | \$230,6   |
|           | EVERETT FINANCIAL, INC.   | 1  | \$279,0   |
|           | F&M BANK  | 2  | \$465,4   |
|           | FBT MORTGAGE  | 1  | \$179,7   |
|           | FIRST COMMUNITY BANK  | 1  | \$252,5   |
|           | FIRST EQUITY RESIDENTIAL MORTGAGE INC                               | 1  | \$165,0   |
|           | FIRST MISSOURI BANK   | 1  | \$160,0   |
|           | FIRST NATIONAL BANK   | 1  | \$167,1   |
|           | FIRST NATIONAL MORTGAGE SERVICES                                    | 1  | \$291,5   |
|           | FIRST PREMIER BANK  | 1  | \$408,0   |
|           | FIRSTSOUTH MORTGAGE LLC   | 1  | \$244,1   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 37 | \$9,925,0 |
|           | GARDNER FINANCIAL SERVICES, LTD                                     | 2  | \$499,6   |
|           | GARDNER FINANCIAL SERVICES, LTD.                                    | 1  | \$327,0   |
|           | GOERGETOWN MORTGAGE, LLC  | 1  | \$359,4   |
|           | GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA | 1  | \$334,8   |

|   |   |         |
|---|---|---------|
| GREAT PLAINS MORTGAGE COMPANY LLC   | 1 | \$282,0 |
| GREENCHOICE BANK  | 2 | \$542,0 |
| GREENWAY MORTGAGE FUNDING CORP.   | 1 | \$230,6 |
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$169,7 |
| HOME SAVINGS BANK   | 2 | \$443,1 |
| HOMESTEAD FUNDING CORP  | 1 | \$152,7 |
| HOMESTEAD FUNDING CORP.   | 3 | \$721,6 |
| HOWARD BANK   | 1 | \$189,1 |
| JP MORTGAGE GROUP   | 1 | \$211,0 |
| LEGACY TEXAS BANK   | 1 | \$195,6 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 1 | \$161,2 |
| LINCOLN MORTGAGE COMPANY  | 2 | \$562,6 |
| LRS FINANCIAL NETWORK,INC   | 1 | \$165,0 |
| LUTHER BURBANK MORRGAGE   | 1 | \$599,0 |
| LUTHER BURBANK MORTGAGE   | 2 | \$600,5 |
| LUTHER BURBSNK MORTGAGE   | 1 | \$307,0 |
| M&F BANK  | 1 | \$244,6 |
| MANN MORTGAGE, LLC  | 1 | \$279,4 |
| MBA MORTGAGE SERVICES, INC.   | 1 | \$370,4 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$524,1 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE                 | 1 | \$259,5 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$373,8 |
| MILLENIUUM FINANCIAL GROUP INC.   | 1 | \$274,5 |
| MILLENNIUM FINANCIAL GROUP,INC  | 1 | \$256,5 |
| MONARCH BANK  | 1 | \$369,4 |
| MORTGAGE BROKERS SERVICES INC   | 1 | \$205,0 |
| MORTGAGE EXPRESS,LLC  | 1 | \$339,4 |
| MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$241,6 |
| MYERS PARK MORTGAGE, INC.   | 1 | \$202,6 |
| NATIONS RELIABLE LENDING, LLC.  | 1 | \$319,5 |
| NICOLET NATIONAL BANK   | 1 | \$359,4 |
| NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$252,1 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$416,3 |
| PARK STERLING BANK  | 1 | \$321,5 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC  | 1 | \$244,0 |
| PREMIER MORTGAGE SERVICES   | 1 | \$155,8 |
| PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$211,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$547,3 |
| QUAD CITY BANK AND TRUST COMPANY  | 1 | \$277,5 |
| RESIDENTIAL MORTGAGE FUNDING,INC  | 1 | \$251,1 |
| RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$392,0 |
| ROSS MORTGAGE COMPANY, INC.   | 1 | \$305,5 |
| ROSS MORTGAGE CORPORATION   | 1 | \$210,5 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SANDY SPRING BANK                                       | 1          | \$376,4           |
|              | SECURTIY BANK OF KANSAS                                 | 1          | \$172,5           |
|              | SERISFIRST BANK   | 1          | \$279,9           |
|              | SERVICE FIRST FEDERAL CREDIT UNION                      | 3          | \$611,9           |
|              | SHELTER MORTGAGE COMPANY, LLC                           | 1          | \$399,6           |
|              | SOUTH LOUISIANA BANK                                    | 1          | \$202,8           |
|              | SOUTHERN HERITAGE BANK                                  | 1          | \$176,4           |
|              | SOUTHPOINT BANK   | 1          | \$164,1           |
|              | STARION FINANCIAL                                       | 1          | \$250,5           |
|              | SUBURBAN MORTGAGE, INC.                                 | 1          | \$312,0           |
|              | SUMMIT MORTGAGE CORPORATION                             | 1          | \$374,4           |
|              | TEAM USA MORTGAGE LLC                                   | 1          | \$171,5           |
|              | THE FEDERAL SAVINGS BANK                                | 2          | \$689,9           |
|              | THOMPSON KANE & COMPANY                                 | 1          | \$206,9           |
|              | UNIFIRST MORTGAGE CORPORATION                           | 1          | \$336,2           |
|              | UNION CAPITAL MORTGAGE CORPORATION                      | 2          | \$565,6           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1          | \$210,1           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$412,6           |
|              | VERITAS FUNDING LLC                                     | 1          | \$260,9           |
|              | VICTORY MORTGAGE,LLC                                    | 1          | \$313,2           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                  | 1          | \$395,3           |
|              | WEST SUBURBAN BANK                                      | 1          | \$319,4           |
|              | WESTERN BANCORP   | 1          | \$475,2           |
| <b>Total</b> |   | <b>164</b> | <b>\$45,349,1</b> |
|              |   |            |                   |
| 3138W2ZX6    | 1ST SECURITY HOME MORTGAGE CORP                         | 1          | \$138,8           |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$126,2           |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1          | \$147,5           |
|              | ADAMS MORTGAGE,LLC                                      | 1          | \$134,7           |
|              | ADUDELLE GROUP MORTGAGE LLC                             | 1          | \$144,0           |
|              | ALIAN BANK  | 1          | \$147,7           |
|              | ALLIED FIRST BANK                                       | 1          | \$125,7           |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION    | 1          | \$142,0           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                    | 1          | \$125,7           |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA           | 1          | \$143,7           |
|              | AMERICAN FIRST LENDING CORPORATION                      | 1          | \$139,2           |
|              | ARCHER BANK   | 1          | \$136,5           |
|              | ASSURANCE FINANCIAL GROUP                               | 1          | \$144,7           |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2          | \$259,5           |
|              | BANKIOWA  | 1          | \$126,0           |
|              | BCB COMMUNITY BANK                                      | 2          | \$277,5           |
|              | CASON HOME LOANS  | 1          | \$149,3           |
|              | CENTENNIAL LENDING GROUP, LLC                           | 1          | \$129,4           |
|              | CENTER BANK   | 1          | \$137,7           |

|  |    |           |
|--|----|-----------|
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$136,9   |
| CITIZENS BANK,N.A.   | 1  | \$127,7   |
| COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$135,2   |
| COLLINS COMMUNITY CREDIT UNION                                   | 6  | \$835,6   |
| COLLINS COMMUNITY CREDIY UNION                                   | 1  | \$133,3   |
| COLORADO CREDIT UNION  | 1  | \$126,6   |
| COMMUNITY BANK & TRUST   | 1  | \$128,2   |
| COMMUNITY MORTGAGE CORPORATION                                   | 3  | \$397,1   |
| CONSUMERS CHOICE MORTGAGE  | 1  | \$137,3   |
| CONTINENTAL MORTGAGE BANKERS INC.                                | 1  | \$132,0   |
| EVERETT FINANCIAL, INC.  | 1  | \$147,4   |
| F&M BANK   | 1  | \$139,4   |
| FBT MORTGAGE LLC   | 1  | \$144,7   |
| FIRST ARKANSAS FINANCIAL INC                                     | 1  | \$149,3   |
| FIRST BANK & TRUST   | 1  | \$139,7   |
| FIRST BANK NMLS #474504  | 1  | \$135,7   |
| FIRST CAPITAL BANK OF KY   | 1  | \$149,7   |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2  | \$276,1   |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$128,8   |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$146,0   |
| FIRST NATIONAL BANK OF SHELBY.                                   | 2  | \$278,5   |
| FIRST NBC BANK   | 1  | \$148,7   |
| FIRST PREIMER BANK   | 2  | \$297,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 23 | \$3,187,1 |
| GEORGETOWN MORTGAGE,LLC  | 1  | \$147,0   |
| GREER STATE BANK   | 1  | \$138,7   |
| GROUP ONE MORTGAGE,INC   | 1  | \$145,7   |
| HIGHMARK FEDERAL CREDIT UNION                                    | 1  | \$131,7   |
| HOME SAVINGS BANK  | 1  | \$145,5   |
| HOMESTEAD FUNDING CORP.  | 2  | \$265,5   |
| ISERVE RESIDENTIAL LENDING,LLC                                   | 1  | \$144,2   |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.                        | 1  | \$148,6   |
| KIRKWOOD BANK & TRUST CO.  | 1  | \$141,7   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 2  | \$271,5   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS     | 1  | \$134,7   |
| M & F BANK, A CORPORATION  | 1  | \$132,5   |
| M&F BANK   | 1  | \$143,2   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1  | \$137,0   |
| MORTGAGE ONE SOLUTIONS, INC.                                     | 1  | \$143,7   |
| MYERS PARK MORTGAGE, INC.  | 1  | \$148,1   |
| NATIONS LENDING CORPORATION                                      | 1  | \$130,9   |
| NEIGHBOR'S FINANCIAL CORPORATION                                 | 1  | \$127,7   |
| NETWORK CAPITAL FUNDING CORPORATION                              | 6  | \$823,7   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | NICOLET NATIONAL BANK                                | 2          | \$250,6           |
|              | OAKTREE FUNDING CORP                                 | 1          | \$144,7           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1          | \$128,7           |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC               | 1          | \$141,0           |
|              | PINNCALE BANK  | 1          | \$145,6           |
|              | POLONIA BANK   | 1          | \$149,7           |
|              | PREFERRED HOME LENDING LLC                           | 1          | \$130,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$149,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                     | 1          | \$147,4           |
|              | REGENCY MORTGAGE CORPORATION                         | 1          | \$148,0           |
|              | RELIANT BANK   | 1          | \$144,0           |
|              | ROSS MORTGAGE CORPORATION                            | 2          | \$279,5           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION    | 1          | \$132,7           |
|              | ROYAL UNITED MORTGAGE LLC                            | 1          | \$131,5           |
|              | SEASIDE NATIONAL BANK & TRUST                        | 1          | \$129,2           |
|              | SERVIC FIRST FEDERAL CREDIT UNION                    | 3          | \$423,5           |
|              | SLAVIE FEDERAL SAVINGS BANK                          | 1          | \$149,7           |
|              | SOUTHCREST BANK                                      | 1          | \$126,0           |
|              | STARION FINANCIAL                                    | 1          | \$126,7           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$139,2           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                   | 1          | \$140,4           |
|              | TATOM LENDING LLC                                    | 1          | \$136,0           |
|              | THE ARLINGTON BANK                                   | 1          | \$131,0           |
|              | THE COASTAL BANK                                     | 1          | \$132,7           |
|              | THE FARMERS BANK                                     | 1          | \$131,5           |
|              | THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA | 1          | \$129,7           |
|              | THE FIRST STATE BANK                                 | 1          | \$130,8           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION            | 1          | \$136,2           |
|              | UNION BANK AND TRUST COMPANY                         | 2          | \$274,0           |
|              | UNITED BANK INC                                      | 1          | \$146,9           |
|              | UNITED BANK INC.                                     | 2          | \$272,6           |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$137,1           |
|              | WATERFORD BANK, N.A.                                 | 1          | \$137,5           |
|              | WORTHINGTON FEDERAL BANK                             | 2          | \$280,8           |
|              | WPS COMMUNITY BANK                                   | 1          | \$140,7           |
| <b>Total</b> |  | <b>145</b> | <b>\$20,017,5</b> |
|              |  |            |                   |
| 3138W2ZY4    | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1          | \$178,3           |
|              | BANKERS MORTGAGE CENTER,INC                          | 1          | \$68,4            |
|              | BEEHIVE FEDERAL CREDIT UNION                         | 3          | \$516,1           |
|              | COLLINS COMMUNITY CREDIT UNION                       | 2          | \$554,1           |
|              | FIRST BANK   | 2          | \$246,4           |
|              | FIRST BANK MORTGAGE                                  | 1          | \$80,8            |
|              | HOME MORTGAGE OF AMERCIA,INC                         | 1          | \$252,8           |
|              | HOME MORTGAGE OF AMERICA, INC.                       | 1          | \$137,8           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | MSA MORTGAGE LLC  | 1         | \$407,2          |
|              | MYERS PARK MORTGAGE   | 10        | \$2,691,4        |
|              | MYERS PARK MORTGAGE INC   | 1         | \$317,0          |
|              | MYERS PARK MORTGAGE, INC  | 1         | \$174,1          |
|              | MYERS PARK MORTGAGE, INC.   | 3         | \$841,1          |
|              | MYERS PARK NATIONAL LENDING CENTER                                  | 2         | \$295,2          |
|              | PEOPLES BANK  | 1         | \$228,9          |
|              | POTELCO UNITED CREDIT UNION   | 1         | \$121,4          |
|              | PREMIUM MORTGAGE CORP   | 1         | \$169,1          |
|              | QUAD CITY BANK AND TRUST COMPANY                                    | 1         | \$330,2          |
|              | SOUTHERN HERITAGE BANK  | 1         | \$254,8          |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$263,7          |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                            | 1         | \$171,7          |
|              | WORHTINGTON FEDERAL BANK  | 1         | \$77,9           |
|              | WORTHINGTON FEDERAL BANK  | 6         | \$738,5          |
| <b>Total</b> |   | <b>44</b> | <b>\$9,118,1</b> |
|              |   |           |                  |
| 3138W2ZZ1    | 1ST SIGNATURE LENDING, LLC  | 1         | \$86,7           |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 1         | \$89,4           |
|              | AMERICAN FINANCING CORP   | 1         | \$101,8          |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$97,1           |
|              | B & L BANK  | 1         | \$99,6           |
|              | BANK OF NORTH CAROLINA  | 1         | \$97,3           |
|              | BLUE SKYE LENDING LLC   | 1         | \$100,0          |
|              | CAPITAL BANK, NA  | 1         | \$102,8          |
|              | CERTUSBANK  | 1         | \$88,5           |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN                           | 1         | \$98,8           |
|              | CITIZENS BANK OS LAS CRUCES   | 1         | \$107,8          |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1         | \$101,3          |
|              | COLLINS COMMUNITY CREDIT UNION                                      | 5         | \$489,7          |
|              | COMMUNITY BANK & TRUST  | 2         | \$212,8          |
|              | DACOTAH BANK  | 1         | \$90,1           |
|              | EAST TEXAS LEXINGTON MORTGAGE INC                                   | 1         | \$95,0           |
|              | FIRST BANK OF VIRGINIA  | 1         | \$100,6          |
|              | FIRST CAPITAL BANK OF KY  | 1         | \$99,8           |
|              | FIRST DAKOTA NATIONAL BANK  | 2         | \$201,1          |
|              | FIRST NATIONAL BANK   | 2         | \$190,6          |
|              | FIRST NATIONAL BANK OF SHELBY.                                      | 1         | \$94,1           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 15        | \$1,537,1        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                    | 1         | \$102,6          |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                                   | 1         | \$98,0           |
|              | HERITAGEBANK OF THE SOUTH   | 1         | \$107,8          |
|              | HORRY COUNTY STATE BANK   | 1         | \$91,0           |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                          | 1         | \$109,8          |



|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | JUST MORTGAGES INC                       | 1         | \$96,2            |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$101,8           |
|              | M&F BANK                                 | 2         | \$197,0           |
|              | MARS NATIONAL BANK                       | 1         | \$99,0            |
|              | MILLENNIUM FINANCIAL GROUP               | 1         | \$86,8            |
|              | NICOLET NATIONAL BANK                    | 1         | \$95,8            |
|              | PACOR MORTGAGE CORP.                     | 1         | \$101,8           |
|              | PARK BANK                                | 1         | \$93,8            |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1         | \$99,2            |
|              | PREMIER MORTGAGE SERVICES, INC.          | 2         | \$205,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 1         | \$107,8           |
|              | PRIMESOURCE MORTGAGE INC                 | 1         | \$108,8           |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$85,1            |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$97,5            |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD     | 1         | \$92,2            |
|              | THE ARLINGTON BANK                       | 1         | \$103,9           |
|              | THE FARMERS BANK                         | 1         | \$109,8           |
|              | UNION BANK AND TRUST COMPANY             | 2         | \$196,4           |
|              | UNITED BANK INC                          | 1         | \$87,7            |
|              | US HOME MORTGAGE                         | 1         | \$97,0            |
|              | WEST SUBURBAN BANK                       | 1         | \$86,8            |
|              | WORTHINGTON FEDERAL BANK                 | 2         | \$207,0           |
|              | WPS COMMUNITY BANK                       | 1         | \$102,5           |
| <b>Total</b> |  | <b>75</b> | <b>\$7,453,1</b>  |
| 3138W33F8    | W.J. BRADLEY MORTGAGE CAPITAL LLC.       | 4         | \$814,4           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC          | 4         | \$1,097,3         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,911,8</b>  |
| 3138W33G6    | METRO BANK                               | 5         | \$1,110,4         |
|              | SOVEREIGN BANK, N.A.                     | 82        | \$18,624,8        |
| <b>Total</b> |  | <b>87</b> | <b>\$19,735,2</b> |
| 3138W33H4    | M&T BANK                                 | 73        | \$12,053,8        |
| <b>Total</b> |  | <b>73</b> | <b>\$12,053,8</b> |
| 3138W33J0    | M&T BANK                                 | 75        | \$16,977,2        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,977,2</b> |
| 3138W33K7    | M&T BANK                                 | 51        | \$8,762,2         |
| <b>Total</b> |  | <b>51</b> | <b>\$8,762,2</b>  |
| 3138W33L5    | DAS ACQUISITION COMPANY LLC              | 1         | \$271,9           |
|              | KANSAS STATE BANK OF MANHATTAN           | 1         | \$369,5           |
|              | MAIN STREET HOME LOANS                   | 1         | \$413,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SIouxLAND FEDERAL CREDIT UNION                            | 1         | \$253,8          |
|              | SOUTHWEST BANK  | 1         | \$407,1          |
|              | STONEGATE MORTGAGE CORPORATION                            | 6         | \$1,763,4        |
|              | TRIAD BANK  | 1         | \$163,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$3,641,8</b> |
| 3138W33M3    | COLONIAL AMERICAN BANK                                    | 1         | \$69,6           |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 1         | \$65,7           |
|              | FIRST STATE BANK  | 1         | \$55,0           |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1         | \$54,7           |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$80,2           |
|              | SIouxLAND FEDERAL CREDIT UNION                            | 1         | \$109,4          |
|              | STONEGATE MORTGAGE CORPORATION                            | 11        | \$884,9          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1         | \$65,8           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,385,5</b> |
| 3138W33N1    | STONEGATE MORTGAGE CORPORATION                            | 11        | \$1,274,5        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,274,5</b> |
| 3138W33P6    | ACRE MORTGAGE & FINANCIAL, INC.                           | 1         | \$147,3          |
|              | CHARTERWEST NATIONAL BANK                                 | 1         | \$139,1          |
|              | GREENCHOICE BANK, FSB                                     | 1         | \$146,0          |
|              | MIDWEST FAMILY LENDING CORP                               | 1         | \$130,0          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1         | \$137,7          |
|              | PORTAGE COMMUNITY BANK                                    | 1         | \$139,8          |
|              | SIouxLAND FEDERAL CREDIT UNION                            | 1         | \$125,8          |
|              | STONEGATE MORTGAGE CORPORATION                            | 9         | \$1,236,3        |
|              | THE EQUITABLE BANK, SSB                                   | 2         | \$266,6          |
| <b>Total</b> |   | <b>18</b> | <b>\$2,468,9</b> |
| 3138W33Q4    | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$156,1          |
|              | AMERICAN MORTGAGE CORPORATION                             | 1         | \$266,5          |
|              | BRENNER MORTGAGE CORP                                     | 1         | \$362,1          |
|              | FIRST BANK TEXAS  | 1         | \$228,0          |
|              | GREENCHOICE BANK, FSB                                     | 1         | \$335,0          |
|              | GUADALUPE NATIONAL BANK                                   | 2         | \$425,3          |
|              | HANCOCK MORTGAGE PARTNERS LLC                             | 1         | \$415,1          |
|              | HOME FINANCING UNLIMITED, INC                             | 1         | \$263,0          |
|              | HOUSTON CAPITAL   | 1         | \$379,0          |
|              | JERSEY MORTGAGE CO.                                       | 1         | \$219,0          |
|              | KLEIN BANK DBA KLEIN MORTGAGE                             | 1         | \$252,8          |
|              | LIBERTY FIRST C.U.  | 1         | \$166,2          |
|              | OPEN MORTGAGE LLC   | 1         | \$309,6          |
|              | PINE COUNTRY BANK   | 1         | \$171,3          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | PREMIER BANK   | 1         | \$174,0           |
|              | PREMIER BANK & TRUST NA  | 1         | \$302,6           |
|              | PREMIER COMMERCIAL BANK  | 1         | \$189,5           |
|              | RELIANCE BANK  | 2         | \$452,2           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$192,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$207,6           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 46        | \$11,178,7        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$248,8           |
|              | TRIAD BANK   | 1         | \$351,0           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$386,0           |
|              | UNITED HOME LOANS INC  | 1         | \$170,2           |
| <b>Total</b> |  | <b>73</b> | <b>\$17,802,3</b> |
| 3138W33R2    | BENCHMARK BANK   | 1         | \$44,6            |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$184,2           |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$369,4           |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$317,6           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$101,5           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,017,5</b>  |
| 3138W33S0    | AMERICAN FINANCIAL MORTGAGE CORP                                   | 1         | \$225,0           |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$149,7           |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$162,6           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$201,5           |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$416,2           |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$288,5           |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$167,2           |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1         | \$109,8           |
|              | PREMIER BANK   | 3         | \$519,2           |
|              | PREMIER BANK & TRUST NA  | 1         | \$143,2           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$115,0           |
|              | RELIANCE BANK  | 2         | \$229,2           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 4         | \$728,5           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 38        | \$9,268,7         |
|              | THE EQUITABLE BANK, SSB  | 1         | \$142,6           |
|              | TOWER BANK & TRUST   | 2         | \$535,1           |
| <b>Total</b> |  | <b>60</b> | <b>\$13,402,6</b> |
| 3138W33T8    | 1ST COLONIAL NATIONAL BANK   | 1         | \$104,5           |
|              | BANK OF NORTH CAROLINA   | 1         | \$89,0            |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1         | \$106,5           |
|              | COMMUNITY MORTGAGE LLC   | 2         | \$202,1           |
|              | LIBERTY FIRST C.U.   | 1         | \$63,5            |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$79,8            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | SAGAMORE HOME MTG LLC  | 1         | \$108,5          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$521,6          |
|              | THE FIRST BEXLEY BANK  | 1         | \$104,3          |
| <b>Total</b> |  | <b>15</b> | <b>\$1,380,3</b> |
| 3138W33U5    | AUTO CLUB TRUST, FSB   | 1         | \$139,0          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 1         | \$140,0          |
|              | FARMERS BANK AND TRUST   | 1         | \$127,2          |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$115,6          |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$110,5          |
|              | SOUTHWEST FUNDING LP   | 1         | \$119,3          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$933,4          |
|              | UNITED HOME LOANS INC  | 1         | \$146,7          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,831,9</b> |
| 3138W33V3    | 1ST COLONIAL NATIONAL BANK                                     | 2         | \$576,1          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 3         | \$687,8          |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 1         | \$254,4          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$331,1          |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                              | 1         | \$294,5          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 1         | \$240,0          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3         | \$896,3          |
|              | CU AMERICA FINANCIAL SERVICES INC                              | 1         | \$383,8          |
|              | EAST CAROLINA BANK   | 1         | \$416,3          |
|              | GREENCHOICE BANK, FSB  | 1         | \$405,0          |
|              | GUADALUPE NATIONAL BANK  | 1         | \$281,5          |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 2         | \$526,6          |
|              | HERRING BANK   | 1         | \$409,7          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$303,5          |
|              | HOME TOWN MORTGAGE INC   | 1         | \$164,2          |
|              | MAIN STREET HOME LOANS   | 1         | \$415,3          |
|              | MBA MORTGAGE SERVICES INC                                      | 1         | \$199,0          |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$286,6          |
|              | MORTGAGE FACTORY INC   | 1         | \$390,1          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                          | 1         | \$217,2          |
|              | PREMIER COMMERCIAL BANK  | 1         | \$353,3          |
|              | PRIORITY BANK FSB  | 1         | \$188,3          |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$370,0          |
|              | RELIANCE BANK  | 1         | \$194,4          |
|              | SAGAMORE HOME MTG LLC  | 1         | \$375,4          |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$184,2          |
|              | SOUTHWEST FUNDING LP   | 1         | \$363,2          |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1         | \$184,2          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 36        | \$9,051,7        |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | TRADITION MORTGAGE. LLC                                   | 1         | \$260,0           |
|              | UNITED HOME LOANS INC                                     | 1         | \$379,2           |
| <b>Total</b> |   | <b>72</b> | <b>\$19,584,0</b> |
| 3138W33W1    | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1         | \$260,0           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE             | 1         | \$308,3           |
|              | SIOUXLAND FEDERAL CREDIT UNION                            | 2         | \$319,4           |
|              | SOUTHWEST FUNDING LP                                      | 1         | \$257,7           |
|              | STONEGATE MORTGAGE CORPORATION                            | 6         | \$1,816,6         |
|              | THE EQUITABLE BANK, SSB                                   | 5         | \$1,407,7         |
| <b>Total</b> |   | <b>16</b> | <b>\$4,369,8</b>  |
| 3138W33X9    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM               | 1         | \$62,0            |
|              | COLLINS COMMUNITY CREDIT UNION                            | 1         | \$80,7            |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$60,2            |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 1         | \$59,0            |
|              | FIRST MORTGAGE SOLUTIONS LLC                              | 1         | \$77,5            |
|              | FRONTIER BANK   | 1         | \$55,0            |
|              | HOME MORTGAGE CORPORATION                                 | 1         | \$61,2            |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$80,1            |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1         | \$76,9            |
|              | OZARK BANK  | 2         | \$161,0           |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$64,4            |
|              | STONEGATE MORTGAGE CORPORATION                            | 6         | \$389,0           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1         | \$41,9            |
| <b>Total</b> |   | <b>19</b> | <b>\$1,269,2</b>  |
| 3138W33Y7    | ACRE MORTGAGE & FINANCIAL, INC.                           | 1         | \$90,8            |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$97,3            |
|              | COLONIAL AMERICAN BANK                                    | 1         | \$88,8            |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 2         | \$182,2           |
|              | FIRST MORTGAGE SOLUTIONS LLC                              | 1         | \$108,2           |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS            | 1         | \$103,1           |
|              | J VIRGIL INC DBA CASON HOME LOANS                         | 1         | \$89,9            |
|              | MIDLAND MORTGAGE CORPORATION                              | 1         | \$102,8           |
|              | PINE COUNTRY BANK   | 1         | \$108,8           |
|              | PREMIER BANK  | 1         | \$107,1           |
|              | RELIANCE BANK   | 2         | \$195,8           |
|              | SOUTHWEST FUNDING LP                                      | 1         | \$100,5           |
|              | STONEGATE MORTGAGE CORPORATION                            | 3         | \$285,0           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,660,7</b>  |
| 3138W33Z4    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                | 2         | \$241,0           |
|              | FARMERS NATIONAL BANK OF CANFIELD                         | 1         | \$110,9           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOUSTON CAPITAL  | 1         | \$124,1          |
|              | LIBERTY FIRST C.U.   | 1         | \$110,0          |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$117,6          |
|              | PINE COUNTRY BANK  | 1         | \$116,0          |
|              | PREMIER BANK   | 1         | \$112,9          |
|              | RELIANCE BANK  | 1         | \$110,0          |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$117,8          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,181,6        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$118,1          |
|              | US HOME MORTGAGE, INC  | 1         | \$119,8          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,580,1</b> |
| 3138W34A8    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$148,7          |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$125,8          |
|              | BANK OF NORTH CAROLINA   | 1         | \$132,7          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$128,8          |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$125,0          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$138,3          |
|              | LEGACYTEXAS BANK   | 1         | \$127,4          |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                                 | 1         | \$128,0          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK          | 1         | \$139,7          |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 2         | \$264,0          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1         | \$125,4          |
|              | OZARK BANK   | 1         | \$135,0          |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$145,8          |
|              | RELIANCE BANK  | 1         | \$132,0          |
|              | SOUTHWEST FUNDING LP   | 1         | \$143,1          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 15        | \$2,031,5        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$142,1          |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$138,3          |
|              | US HOME MORTGAGE, INC  | 1         | \$129,3          |
|              | VANTAGE POINT BANK   | 1         | \$138,4          |
| <b>Total</b> |  | <b>35</b> | <b>\$4,720,1</b> |
| 3138W34B6    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$164,2          |
|              | AUTO CLUB TRUST, FSB   | 1         | \$163,7          |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$163,6          |
|              | BENCHMARK BANK   | 1         | \$170,9          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$161,7          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 2         | \$318,5          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$161,0          |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$163,6          |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1         | \$173,7          |
|              | LEGACYTEXAS BANK   | 1         | \$156,0          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | LINCOLN SAVINGS BANK   | 1         | \$158,3          |
|              | MAIN STREET HOME LOANS   | 1         | \$173,5          |
|              | NATIONS LENDING CORPORATION                                    | 2         | \$338,6          |
|              | OPEN MORTGAGE LLC  | 1         | \$153,0          |
|              | PREMIER BANK   | 1         | \$154,3          |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$169,6          |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$159,7          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$784,1          |
|              | THE EQUITABLE BANK, SSB  | 1         | \$152,0          |
|              | TRADITION MORTGAGE. LLC  | 1         | \$170,0          |
|              | TRIAD BANK   | 1         | \$150,0          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$160,0          |
| <b>Total</b> |  | <b>28</b> | <b>\$4,520,6</b> |
|              |  |           |                  |
| 3138W34C4    | 1ST COLONIAL COMMUNITY BANK                                    | 9         | \$2,860,2        |
|              | 1ST COLONIAL NATIONAL BANK                                     | 1         | \$213,4          |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                | 4         | \$983,6          |
|              | AFFILIATED BANK  | 2         | \$527,1          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$190,0          |
|              | AMERICAN MORTGAGE CORPORATION                                  | 1         | \$206,0          |
|              | ANCHOR FUNDING CORPORATION                                     | 2         | \$441,2          |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$323,9          |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1         | \$300,0          |
|              | AUTO CLUB TRUST, FSB   | 2         | \$387,3          |
|              | BANK OF NORTH CAROLINA   | 2         | \$464,3          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 2         | \$736,2          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 7         | \$1,964,6        |
|              | CENTENNIAL BANK  | 1         | \$416,3          |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$224,1          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 3         | \$790,7          |
|              | COMMUNITY MORTGAGE LLC   | 2         | \$502,0          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$437,0          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$235,3          |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$194,0          |
|              | FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$212,3          |
|              | FIRST CENTURY BANK NA  | 3         | \$722,1          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$179,7          |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 2         | \$574,7          |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$295,4          |
|              | GREENCHOICE BANK, FSB  | 5         | \$1,842,4        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$297,7          |
|              | GUADALUPE NATIONAL BANK  | 1         | \$203,9          |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 3         | \$805,4          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2         | \$413,7          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | HOUSTON CAPITAL  | 2          | \$752,4           |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1          | \$416,3           |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 4          | \$1,105,2         |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 3          | \$989,2           |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1          | \$377,3           |
|              | LEGACYTEXAS BANK   | 3          | \$883,7           |
|              | LIBERTY FIRST C.U.   | 1          | \$255,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1          | \$205,6           |
|              | LINCOLN MORTGAGE COMPANY   | 4          | \$1,299,9         |
|              | MENNA COMPANY  | 2          | \$494,3           |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$180,1           |
|              | NATIONS LENDING CORPORATION  | 2          | \$386,0           |
|              | NORTHERN STATES FUNDING GROUP INC.                                 | 1          | \$178,0           |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$416,3           |
|              | OPEN MORTGAGE LLC  | 1          | \$190,0           |
|              | PREMIER BANK   | 2          | \$430,3           |
|              | PREMIER BANK & TRUST NA  | 2          | \$638,4           |
|              | REGENT FINANCIAL GROUP INC   | 3          | \$797,3           |
|              | RELIANCE BANK  | 1          | \$198,4           |
|              | SAGAMORE HOME MTG LLC  | 2          | \$686,6           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2          | \$406,0           |
|              | SOUTHWEST FUNDING LP   | 2          | \$629,3           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 64         | \$17,785,5        |
|              | THE EQUITABLE BANK, SSB  | 3          | \$746,0           |
|              | THE FIRST BEXLEY BANK  | 2          | \$438,1           |
|              | TRADITION MORTGAGE. LLC  | 1          | \$329,4           |
|              | TRIAD BANK   | 1          | \$406,0           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$193,7           |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$400,0           |
|              | UNION NATIONAL MORTGAGE  | 2          | \$460,2           |
|              | UNITED HOME LOANS INC  | 5          | \$1,348,9         |
|              | VALLEY BANK, AN ILLINOIS CORP.                                     | 1          | \$209,6           |
|              | VANTAGE POINT BANK   | 1          | \$353,7           |
|              | VANTAGESOUTH BANK  | 1          | \$284,0           |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1          | \$253,6           |
| <b>Total</b> |  | <b>192</b> | <b>\$53,071,2</b> |
| 3138W34D2    | 1ST COLONIAL NATIONAL BANK   | 1          | \$55,2            |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1          | \$124,2           |
|              | FIRST BANK TEXAS   | 1          | \$96,0            |
|              | HOUSTON CAPITAL  | 1          | \$140,4           |
|              | NATIONS LENDING CORPORATION  | 1          | \$101,0           |
|              | SAGAMORE HOME MTG LLC  | 1          | \$127,3           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3          | \$340,5           |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$27,0           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,011,7</b> |
| 3138W34E0    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1         | \$220,0          |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$273,0          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                                | 1         | \$243,0          |
|              | FRONTIER FINANCIAL INC.   | 1         | \$283,5          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 2         | \$525,7          |
|              | INFINITY HOME MORTGAGE CO., INC.                                      | 1         | \$159,5          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1         | \$170,4          |
|              | SAGAMORE HOME MTG LLC   | 1         | \$327,2          |
|              | SENTE MORTGAGE  | 1         | \$208,8          |
|              | SOUTHWEST FUNDING LP  | 1         | \$189,3          |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$598,3          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,199,0</b> |
| 3138W34F7    | AMERICA'S CHOICE HOME LOANS LP  | 2         | \$211,4          |
|              | PREMIER BANK  | 1         | \$92,5           |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$95,3           |
|              | STONEGATE MORTGAGE CORPORATION  | 5         | \$526,3          |
|              | VALLEY BANK, AN ILLINOIS CORP.  | 1         | \$123,9          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,049,5</b> |
| 3138W34G5    | ADVANCE MORTGAGE CORPORATION  | 1         | \$222,8          |
|              | ALLY BANK   | 20        | \$4,845,5        |
|              | ALLY BANK CORP.   | 7         | \$1,640,6        |
|              | ALLY CAPITAL CORP.  | 6         | \$1,332,2        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$380,2          |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$173,3          |
|              | CAPITAL CENTER, LLC   | 1         | \$310,5          |
|              | CLEARPOINT FUNDING, INC.  | 1         | \$181,5          |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$192,7          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1         | \$220,5          |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$252,5          |
|              | GMAC MORTGAGE, LLC  | 1         | \$295,7          |
|              | INDIANA UNIVERSITY CREDIT UNION                                       | 1         | \$251,8          |
|              | MAGNOLIA BANK, INCORPORATED   | 1         | \$186,8          |
|              | MERIDIAN BANK   | 1         | \$215,0          |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING                       | 1         | \$372,3          |
|              | ON Q FINANCIAL, INC   | 1         | \$330,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$235,6          |
|              | SIGNATURE MORTGAGE CORPORATION  | 1         | \$160,0          |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$180,6          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1         | \$232,2          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | THE FARMERS CITIZENS BANK                                 | 1         | \$220,0           |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$202,0           |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1         | \$156,0           |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$216,0           |
|              | USA DIRECT FUNDING  | 2         | \$399,0           |
|              | V.I.P. MORTGAGE INC.                                      | 2         | \$597,0           |
|              | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE                   | 1         | \$190,4           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 4         | \$1,311,8         |
| <b>Total</b> |   | <b>64</b> | <b>\$15,505,1</b> |
|              |   |           |                   |
| 3138W34H3    | ACCUNET MORTGAGE LLC                                      | 1         | \$84,7            |
|              | AFFILIATED BANK   | 1         | \$81,9            |
|              | ALLY BANK   | 24        | \$1,625,3         |
|              | ALLY BANK (CORP.)   | 1         | \$80,8            |
|              | ALLY BANK CORP.   | 13        | \$815,0           |
|              | ALLY CAPITAL CORP.  | 4         | \$255,6           |
|              | AMERICAN BANK & TRUST COMPANY, NA                         | 1         | \$76,6            |
|              | AMERICAN MIDWEST BANK                                     | 1         | \$65,0            |
|              | AMERIFIRST FINANCIAL, INC.                                | 1         | \$65,4            |
|              | ARBOR MORTGAGE CORPORATION                                | 1         | \$48,5            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$59,7            |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1         | \$30,5            |
|              | CLEARPOINT FUNDING, INC.                                  | 2         | \$144,7           |
|              | CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE                 | 1         | \$67,5            |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$79,3            |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$47,7            |
|              | INTERLINC MORTGAGE SERVICES, LLC                          | 1         | \$63,7            |
|              | LINCOLN FSB OF NEBRASKA                                   | 1         | \$47,8            |
|              | MEGASTAR FINANCIAL CORP.                                  | 1         | \$84,6            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1         | \$81,3            |
|              | NATIONS RELIABLE LENDING, LLC                             | 1         | \$61,0            |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                       | 1         | \$41,0            |
|              | NORTHSTAR BANK OF TEXAS                                   | 1         | \$49,7            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$48,3            |
|              | OAK MORTGAGE COMPANY, LLC                                 | 1         | \$57,1            |
|              | PEOPLES NATIONAL BANK, N.A.                               | 1         | \$19,9            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 1         | \$80,0            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2         | \$124,1           |
|              | SPECTRA FUNDING, INC.                                     | 1         | \$69,2            |
|              | UNION NATIONAL MORTGAGE CO.                               | 1         | \$60,5            |
|              | V.I.P. MORTGAGE INC.                                      | 1         | \$57,7            |
|              | WEST ALABAMA BANK & TRUST                                 | 1         | \$54,4            |
|              | WHOLESALE CAPITAL CORPORATION                             | 1         | \$73,7            |
|              | WOLFE FINANCIAL, INC.                                     | 1         | \$58,5            |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,762,1</b> |
|              |  |  |           |                  |
| 3138W34J9    | ACOPIA, LLC  |  | 1         | \$144,0          |
|              | AFFILIATED BANK  |  | 1         | \$135,4          |
|              | ALLY BANK  |  | 11        | \$1,501,7        |
|              | ALLY BANK CORP.  |  | 1         | \$130,0          |
|              | ALLY CAPITAL CORP.                                       |  | 2         | \$259,4          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             |  | 1         | \$135,0          |
|              | GMAC MORTGAGE, LLC                                       |  | 2         | \$257,7          |
|              | HALLMARK HOME MORTGAGE, LLC                              |  | 1         | \$136,0          |
|              | PATRIOT BANK MORTGAGE, INC.                              |  | 1         | \$134,6          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       |  | 1         | \$133,1          |
|              | SCHAEFER MORTGAGE CORP.                                  |  | 1         | \$141,8          |
|              | STIFEL BANK & TRUST                                      |  | 1         | \$147,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                     |  | 1         | \$140,0          |
|              | THE FEDERAL SAVINGS BANK                                 |  | 2         | \$284,7          |
|              | UNION NATIONAL MORTGAGE CO.                              |  | 2         | \$269,0          |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,949,8</b> |
|              |  |  |           |                  |
| 3138W34K6    | 1-800-EAST-WEST MORTGAGE COMPANY                         |  | 1         | \$210,0          |
|              | ALLY BANK  |  | 23        | \$5,104,3        |
|              | ALLY BANK CORP.  |  | 7         | \$1,276,5        |
|              | ALLY CAPITAL CORP.                                       |  | 2         | \$398,7          |
|              | ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | 1         | \$151,3          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                       |  | 1         | \$298,7          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  |  | 1         | \$249,9          |
|              | CS FINANCIAL, INC.                                       |  | 1         | \$168,0          |
|              | DIRECTORS MORTGAGE, INC.                                 |  | 1         | \$166,9          |
|              | FIRST CHOICE LOAN SERVICES INC.                          |  | 1         | \$224,0          |
|              | GMAC MORTGAGE, LLC                                       |  | 1         | \$224,0          |
|              | HOME FINANCING UNLIMITED, INC. D/B/A AMNET               |  | 1         | \$149,0          |
|              | MANN MORTGAGE, LLC                                       |  | 2         | \$492,9          |
|              | NATIONS RELIABLE LENDING, LLC                            |  | 1         | \$220,0          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC              |  | 1         | \$283,9          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                      |  | 1         | \$226,2          |
|              | NORTHSTAR BANK OF TEXAS                                  |  | 1         | \$199,1          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  |  | 1         | \$312,4          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                |  | 1         | \$165,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       |  | 4         | \$757,8          |
|              | RESIDENTIAL FINANCE CORPORATION                          |  | 1         | \$164,0          |
|              | SCBT   |  | 1         | \$234,9          |
|              | SUMMIT MORTGAGE CORPORATION                              |  | 1         | \$273,8          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                     |  | 1         | \$156,1          |
|              | UNION NATIONAL MORTGAGE CO.                              |  | 1         | \$242,7          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | WALLICK AND VOLK, INC.                       | 1         | \$263,6           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2         | \$499,9           |
| <b>Total</b> |  | <b>61</b> | <b>\$13,114,8</b> |
| 3138W34L4    | ALLY BANK                                    | 6         | \$1,367,6         |
|              | ALLY BANK (CORP.)                            | 1         | \$71,4            |
|              | ALLY BANK CORP.                              | 5         | \$1,001,7         |
| <b>Total</b> |  | <b>12</b> | <b>\$2,440,7</b>  |
| 3138W34M2    | ALLY BANK                                    | 8         | \$585,1           |
|              | ALLY BANK CORP.                              | 3         | \$197,6           |
|              | ALLY CAPITAL CORP.                           | 1         | \$79,3            |
|              | CAPITAL CENTER, LLC                          | 1         | \$77,7            |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$80,7            |
|              | GMAC MORTGAGE, LLC                           | 1         | \$59,6            |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$69,7            |
|              | OZARK BANK                                   | 1         | \$82,5            |
| <b>Total</b> |  | <b>17</b> | <b>\$1,232,5</b>  |
| 3138W34N0    | ADAMS MORTGAGE, LLC                          | 1         | \$97,6            |
|              | ALLY BANK                                    | 9         | \$856,3           |
|              | ALLY BANK (CORP.)                            | 1         | \$100,9           |
|              | ALLY BANK CORP.                              | 5         | \$476,9           |
|              | ALLY CAPITAL CORP.                           | 1         | \$102,5           |
|              | CAPITAL CENTER, LLC                          | 1         | \$109,4           |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$106,0           |
|              | MERIDIAN BANK                                | 1         | \$86,0            |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$100,4           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$208,6           |
| <b>Total</b> |  | <b>23</b> | <b>\$2,244,8</b>  |
| 3138W34P5    | ACCUNET MORTGAGE LLC                         | 1         | \$116,8           |
|              | ALLY BANK                                    | 5         | \$578,8           |
|              | ALLY BANK CORP.                              | 1         | \$123,1           |
|              | ALLY CAPITAL CORP.                           | 2         | \$246,2           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$111,0           |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$118,1           |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$124,0           |
|              | PARKWAY BANK                                 | 1         | \$123,9           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$123,2           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,665,2</b>  |
| 3138W34Q3    | 1ST COLONIAL NATIONAL BANK                   | 1         | \$86,6            |
|              | AFFILIATED BANK                              | 2         | \$177,8           |
|              | ALLY BANK                                    | 9         | \$897,1           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | ALLY BANK (CORP.)                              | 1         | \$101,3          |
|              | ALLY BANK CORP.                                | 8         | \$737,6          |
|              | ALLY CAPITAL CORP.                             | 3         | \$303,0          |
|              | COMMUNITY HOME LENDING, INC.                   | 1         | \$84,9           |
|              | GATEWAY BANK MORTGAGE, INC.                    | 1         | \$88,1           |
|              | GMAC MORTGAGE, LLC                             | 3         | \$296,4          |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$90,7           |
|              | MEGASTAR FINANCIAL CORP.                       | 1         | \$88,5           |
|              | MERIDIAN BANK                                  | 3         | \$290,9          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1         | \$105,5          |
|              | PEOPLES BANK                                   | 1         | \$89,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2         | \$202,8          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$105,1          |
|              | UNION NATIONAL MORTGAGE CO.                    | 1         | \$90,0           |
|              | WOLFE FINANCIAL, INC.                          | 1         | \$109,5          |
| <b>Total</b> |  | <b>41</b> | <b>\$3,946,1</b> |
| 3138W34R1    | ALLY BANK                                      | 3         | \$1,037,0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC          | 1         | \$243,4          |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1         | \$340,5          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION             | 1         | \$395,0          |
|              | E MORTGAGE MANAGEMENT, LLC                     | 1         | \$417,0          |
|              | NEW AMERICAN FUNDING                           | 1         | \$351,4          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,784,3</b> |
| 3138W34S9    | ALLY BANK                                      | 5         | \$1,006,1        |
|              | ALLY BANK CORP.                                | 2         | \$227,8          |
|              | GMAC MORTGAGE, LLC                             | 3         | \$727,1          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,961,2</b> |
| 3138W34T7    | ALLY BANK                                      | 7         | \$998,9          |
|              | ALLY BANK CORP.                                | 4         | \$852,8          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,851,7</b> |
| 3138W34U4    | ALLY BANK                                      | 4         | \$796,3          |
|              | ALLY BANK (CORP.)                              | 1         | \$131,1          |
|              | ALLY BANK CORP.                                | 5         | \$888,0          |
|              | ALLY CAPITAL CORP.                             | 1         | \$144,1          |
|              | GMAC MORTGAGE, LLC                             | 2         | \$193,1          |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$212,4          |
| <b>Total</b> |  | <b>14</b> | <b>\$2,365,3</b> |
| 3138W34V2    | ALLY BANK                                      | 4         | \$724,6          |
|              | ALLY BANK (CORP.)                              | 1         | \$186,8          |
|              | ALLY BANK CORP.                                | 5         | \$703,6          |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,615,1</b> |
|              |  |  |           |                  |
| 3138W34W0    | ALLY BANK                                |  | 13        | \$1,902,9        |
|              | ALLY BANK (CORP.)                        |  | 1         | \$68,8           |
|              | ALLY BANK CORP.                          |  | 5         | \$704,5          |
|              | GMAC MORTGAGE, LLC                       |  | 3         | \$339,1          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,015,4</b> |
|              |  |  |           |                  |
| 3138W34X8    | ALLY BANK                                |  | 3         | \$627,7          |
|              | ALLY BANK (CORP.)                        |  | 1         | \$76,5           |
|              | ALLY BANK CORP.                          |  | 2         | \$248,7          |
|              | D. L. EVANS BANK                         |  | 1         | \$199,8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  |  | 1         | \$81,5           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,234,4</b> |
|              |  |  |           |                  |
| 3138W34Y6    | ALLY BANK                                |  | 8         | \$929,3          |
|              | ALLY BANK CORP.                          |  | 6         | \$699,4          |
|              | ALLY CAPITAL CORP.                       |  | 3         | \$360,2          |
|              | CORRIDOR MORTGAGE GROUP, INC.            |  | 1         | \$119,5          |
|              | GATEWAY BANK MORTGAGE, INC.              |  | 1         | \$112,0          |
|              | MERIDIAN BANK                            |  | 1         | \$112,2          |
|              | NATIONS RELIABLE LENDING, LLC            |  | 1         | \$113,1          |
|              | NORTHSTAR BANK OF TEXAS                  |  | 1         | \$111,4          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  |  | 1         | \$119,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       |  | 1         | \$116,0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    |  | 1         | \$121,4          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,914,0</b> |
|              |  |  |           |                  |
| 3138W34Z3    | ALLY BANK                                |  | 2         | \$386,9          |
|              | ALLY BANK (CORP.)                        |  | 1         | \$163,1          |
|              | ALLY BANK CORP.                          |  | 1         | \$181,1          |
|              | ALLY CAPITAL CORP.                       |  | 1         | \$183,7          |
|              | LOWELL CO-OPERATIVE BANK                 |  | 1         | \$174,5          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,089,5</b> |
|              |  |  |           |                  |
| 3138W35A7    | ALLY BANK                                |  | 3         | \$399,6          |
|              | ALLY BANK CORP.                          |  | 4         | \$659,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | 1         | \$125,8          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,184,5</b> |
|              |  |  |           |                  |
| 3138W35B5    | ALLY BANK                                |  | 4         | \$626,5          |
|              | ALLY BANK CORP.                          |  | 4         | \$581,0          |
|              | GMAC MORTGAGE, LLC                       |  | 1         | \$114,3          |
|              | THE FEDERAL SAVINGS BANK                 |  | 1         | \$90,9           |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,412,9</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W35C3    | ALLY BANK  | 4         | \$668,3          |
|              | ALLY BANK CORP.                                  | 4         | \$444,9          |
|              | ALLY CAPITAL CORP.                               | 2         | \$213,2          |
|              | AMERIFIRST FINANCIAL, INC.                       | 1         | \$64,0           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING           | 1         | \$95,4           |
|              | LAKESIDE BANK                                    | 1         | \$27,7           |
|              | REGENCY MORTGAGE CORP.                           | 1         | \$185,9          |
|              | VISTERRA CREDIT UNION                            | 1         | \$90,3           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,790,0</b> |
| 3138W35D1    | ALLY BANK  | 4         | \$679,8          |
|              | ALLY BANK (CORP.)                                | 1         | \$102,1          |
|              | ALLY BANK CORP.                                  | 1         | \$151,7          |
|              | ALLY CAPITAL CORP.                               | 1         | \$176,8          |
|              | PEOPLES BANK                                     | 1         | \$143,8          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,254,4</b> |
| 3138W35G4    | ALLY BANK  | 6         | \$1,150,3        |
|              | ALLY BANK (CORP.)                                | 2         | \$487,1          |
|              | ALLY BANK CORP.                                  | 4         | \$721,2          |
|              | ALLY CAPITAL CORP.                               | 1         | \$252,4          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,611,2</b> |
| 3138W35H2    | ALLY BANK  | 8         | \$1,422,3        |
|              | ALLY BANK (CORP.)                                | 1         | \$253,6          |
|              | ALLY BANK CORP.                                  | 5         | \$815,5          |
|              | ALLY CAPITAL CORP.                               | 1         | \$151,0          |
|              | GMAC MORTGAGE, LLC                               | 1         | \$76,6           |
| <b>Total</b> |  | <b>16</b> | <b>\$2,719,2</b> |
| 3138W35K5    | ALLY BANK  | 3         | \$268,4          |
|              | ALLY BANK CORP.                                  | 5         | \$511,3          |
|              | ALLY CAPITAL CORP.                               | 1         | \$107,0          |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                | 1         | \$85,6           |
|              | CAPITAL CENTER, LLC                              | 2         | \$202,1          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$97,0           |
|              | CRESCENT STATE BANK                              | 1         | \$87,0           |
|              | MAGNOLIA BANK, INCORPORATED                      | 1         | \$97,3           |
|              | PRIME4BANKS                                      | 1         | \$105,4          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1         | \$86,2           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD             | 1         | \$105,9          |
|              | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1         | \$108,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$107,9          |
| <b>Total</b> |  | <b>20</b> | <b>\$1,969,4</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W35L3    | ALLY BANK                                | 3         | \$534,0          |
|              | ALLY BANK CORP.                          | 2         | \$610,1          |
|              | ALLY CAPITAL CORP.                       | 1         | \$387,5          |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1         | \$166,0          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,697,7</b> |
| 3138W35M1    | ALLY BANK                                | 3         | \$354,5          |
|              | ALLY BANK CORP.                          | 4         | \$459,1          |
|              | ALLY CAPITAL CORP.                       | 1         | \$119,0          |
|              | APPROVED MORTGAGE                        | 1         | \$111,7          |
|              | CAPITAL CENTER, LLC                      | 1         | \$118,8          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1         | \$119,5          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING   | 1         | \$112,0          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.      | 1         | \$116,0          |
|              | TOP FLITE FINANCIAL, INC.                | 1         | \$124,0          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,634,6</b> |
| 3138W35N9    | ALLY BANK                                | 5         | \$1,410,5        |
|              | ALLY BANK CORP.                          | 1         | \$217,8          |
|              | TOP FLITE FINANCIAL, INC.                | 1         | \$144,0          |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$160,3          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,932,6</b> |
| 3138W35Q2    | ALLY BANK                                | 3         | \$431,2          |
|              | ALLY BANK (CORP.)                        | 1         | \$139,5          |
|              | ALLY BANK CORP.                          | 2         | \$264,5          |
|              | ALLY CAPITAL CORP.                       | 4         | \$527,2          |
|              | BANK OF ANN ARBOR                        | 1         | \$137,2          |
|              | C & F MORTGAGE CORPORATION               | 1         | \$136,5          |
|              | CAPITAL CENTER, LLC                      | 1         | \$145,4          |
|              | D. L. EVANS BANK                         | 1         | \$136,7          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$148,5          |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1         | \$146,0          |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$140,0          |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$146,7          |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$133,4          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$147,1          |
| <b>Total</b> |  | <b>20</b> | <b>\$2,780,2</b> |
| 3138W35R0    | ALLY BANK                                | 8         | \$1,989,1        |
|              | ALLY BANK CORP.                          | 2         | \$472,1          |
|              | ALLY CAPITAL CORP.                       | 2         | \$388,7          |
|              | BANK OF NORTH CAROLINA                   | 1         | \$232,5          |
|              | BERKSHIRE BANK                           | 1         | \$321,0          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CAPITAL CENTER, LLC                             | 1         | \$217,0          |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$269,0          |
|              | COMMUNITY HOME LENDING, INC.                    | 1         | \$276,0          |
|              | CORNERSTONE MORTGAGE, INC.                      | 1         | \$163,5          |
|              | DEPT. OF INTERIOR FCU                           | 1         | \$163,4          |
|              | HIGHTECHLENDING INC                             | 1         | \$228,0          |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP     | 1         | \$347,1          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 1         | \$176,0          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$253,1          |
|              | SCBT  | 1         | \$155,0          |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$278,5          |
| <b>Total</b> |   | <b>25</b> | <b>\$5,930,2</b> |
|              |   |           |                  |
| 3138W35S8    | ALLY BANK                                       | 17        | \$1,047,1        |
|              | ALLY BANK (CORP.)                               | 3         | \$221,4          |
|              | ALLY BANK CORP.                                 | 19        | \$1,160,1        |
|              | ALLY CAPITAL CORP.                              | 5         | \$291,8          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$65,6           |
|              | ANTHEM BANK & TRUST                             | 1         | \$68,5           |
|              | AXIA FINANCIAL, LLC                             | 2         | \$153,7          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1         | \$75,0           |
|              | CORNERSTONE MORTGAGE, INC.                      | 1         | \$67,0           |
|              | CORRIDOR MORTGAGE GROUP, INC.                   | 1         | \$61,5           |
|              | EQUITY BANK                                     | 2         | \$103,0          |
|              | GMAC MORTGAGE, LLC                              | 1         | \$78,3           |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$67,9           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 1         | \$66,4           |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$66,2           |
|              | LOWELL CO-OPERATIVE BANK                        | 1         | \$74,0           |
|              | MAGNOLIA BANK, INCORPORATED                     | 1         | \$75,0           |
|              | MANN MORTGAGE, LLC                              | 1         | \$78,7           |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$84,0           |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$66,0           |
|              | MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES     | 1         | \$58,4           |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$80,6           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.             | 1         | \$79,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$82,5           |
|              | PATRIOT LENDING SERVICES, INC.                  | 2         | \$109,4          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 4         | \$282,4          |
|              | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1         | \$66,7           |
|              | STEPSTONE MORTGAGE COMPANY, INC.                | 1         | \$73,5           |
|              | THE ANDERSON FINANCIAL GROUP, INC.              | 1         | \$79,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1         | \$60,8           |
|              | TOP FLITE FINANCIAL, INC.                       | 4         | \$234,4          |
|              | UNION NATIONAL MORTGAGE CO.                     | 1         | \$83,2           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | UNITED FIDELITY FUNDING CORP.                                   | 1         | \$63,0           |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$62,5           |
|              | USA DIRECT FUNDING  | 2         | \$141,7          |
|              | VISION MORTGAGE CAPITAL   | 1         | \$75,5           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1         | \$85,0           |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS              | 2         | \$155,0          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                  | 1         | \$62,8           |
|              | WOLFE FINANCIAL, INC.   | 1         | \$69,6           |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$149,7          |
| <b>Total</b> |   | <b>93</b> | <b>\$6,127,1</b> |
|              |   |           |                  |
| 3138W35T6    | ADMIRALS BANK   | 1         | \$90,8           |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1         | \$99,0           |
|              | AFFILIATED BANK   | 1         | \$102,4          |
|              | ALLY BANK   | 27        | \$2,657,8        |
|              | ALLY BANK (CORP.)   | 6         | \$590,9          |
|              | ALLY BANK CORP.   | 17        | \$1,630,2        |
|              | ALLY CAPITAL CORP.  | 13        | \$1,270,9        |
|              | AMERICAN BANK & TRUST   | 1         | \$109,0          |
|              | AMERICAN FINANCIAL FUNDING CORP.                                | 1         | \$100,0          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$107,0          |
|              | AMERIS BANK   | 1         | \$99,8           |
|              | ARBOR MORTGAGE CORPORATION                                      | 3         | \$324,5          |
|              | BANK OF ANN ARBOR   | 1         | \$109,2          |
|              | BANK OF NORTH CAROLINA  | 1         | \$103,7          |
|              | BRAZOS NATIONAL BANK  | 1         | \$103,2          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                              | 1         | \$107,0          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1         | \$105,1          |
|              | COAST 2 COAST FUNDING GROUP, INC.                               | 1         | \$95,0           |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 2         | \$217,0          |
|              | COMPASS MORTGAGE, INC   | 1         | \$102,0          |
|              | D. L. EVANS BANK  | 1         | \$99,0           |
|              | DIRECTORS FINANCIAL GROUP                                       | 1         | \$94,5           |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$202,2          |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$110,0          |
|              | EMC HOLDINGS, LLC   | 1         | \$86,2           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 2         | \$189,0          |
|              | FNB BANK INC  | 1         | \$97,0           |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$103,5          |
|              | HAMILTON MORTGAGE CORPORATION                                   | 2         | \$192,9          |
|              | HERITAGE OAKS BANK  | 1         | \$100,0          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 2         | \$186,2          |
|              | HONDA FEDERAL CREDIT UNION                                      | 1         | \$100,0          |
|              | LEND SMART MORTGAGE, LLC  | 2         | \$189,0          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MAGNOLIA BANK, INCORPORATED             | 1          | \$110,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 3          | \$297,5           |
|              | MEGASTAR FINANCIAL CORP.                | 1          | \$86,4            |
|              | MERIDIAN BANK                           | 1          | \$100,0           |
|              | MORTGAGE TRUST, INC                     | 1          | \$100,0           |
|              | NATIONS RELIABLE LENDING, LLC           | 3          | \$292,1           |
|              | NFM, INC.                               | 1          | \$96,4            |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.     | 2          | \$194,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$85,5            |
|              | OSWEGO COMMUNITY BANK                   | 1          | \$91,0            |
|              | PATRIOT LENDING SERVICES, INC.          | 2          | \$184,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 2          | \$204,0           |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$105,0           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1          | \$100,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$95,2            |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$104,7           |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$110,0           |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$87,6            |
|              | THE FEDERAL SAVINGS BANK                | 2          | \$209,3           |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$109,6           |
|              | TOP FLITE FINANCIAL, INC.               | 2          | \$194,6           |
|              | UNION NATIONAL MORTGAGE CO.             | 1          | \$85,3            |
|              | UNIVERSAL LENDING CORPORATION           | 3          | \$296,7           |
|              | USA DIRECT FUNDING                      | 1          | \$97,8            |
|              | V.I.P. MORTGAGE INC.                    | 1          | \$105,0           |
|              | VISION MORTGAGE CAPITAL                 | 1          | \$97,0            |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$87,0            |
|              | WR STARKEY MORTGAGE, LLP                | 4          | \$388,9           |
| <b>Total</b> |   | <b>142</b> | <b>\$13,990,7</b> |
|              |   |            |                   |
| 3138W35U3    | ALLY BANK                               | 15         | \$3,558,7         |
|              | ALLY BANK (CORP.)                       | 1          | \$220,2           |
|              | ALLY BANK CORP.                         | 10         | \$2,233,1         |
|              | ALLY CAPITAL CORP.                      | 9          | \$1,845,7         |
|              | HIGHTECHLENDING INC                     | 1          | \$625,5           |
|              | ST FIN CORP                             | 1          | \$188,2           |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,671,7</b>  |
|              |   |            |                   |
| 3138W35V1    | ACCUNET MORTGAGE LLC                    | 1          | \$124,1           |
|              | AFFILIATED BANK                         | 1          | \$116,6           |
|              | ALLY BANK                               | 20         | \$2,372,2         |
|              | ALLY BANK CORP.                         | 8          | \$943,3           |
|              | ALLY CAPITAL CORP.                      | 6          | \$683,0           |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1          | \$111,0           |
|              | AMERICAN FINANCIAL FUNDING CORP.        | 1          | \$116,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 3         | \$359,0           |
|              | APL FCU  | 1         | \$124,5           |
|              | ARBOR MORTGAGE CORPORATION                     | 2         | \$232,5           |
|              | BANK OF NORTH CAROLINA                         | 1         | \$115,0           |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION      | 1         | \$115,0           |
|              | COAST 2 COAST FUNDING GROUP, INC.              | 1         | \$125,0           |
|              | CORNERSTONE MORTGAGE COMPANY                   | 1         | \$120,0           |
|              | CRESTLINE FUNDING CORPORATION                  | 1         | \$112,0           |
|              | EQUITY BANK                                    | 1         | \$120,4           |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1         | \$119,9           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$112,5           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION       | 1         | \$116,0           |
|              | GEORGETOWN MORTGAGE, LLC                       | 1         | \$117,1           |
|              | INTERSTATE BANK, SSB                           | 1         | \$117,8           |
|              | LAKE ELMO BANK                                 | 2         | \$241,0           |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$120,0           |
|              | LUCEY MORTGAGE CORP.                           | 1         | \$119,0           |
|              | MANN MORTGAGE LLC DBA MORTGAGE WEST            | 1         | \$118,5           |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 3         | \$343,0           |
|              | MONTGOMERY BANK, N.A.                          | 1         | \$113,0           |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1         | \$120,0           |
|              | MYERS PARK MORTGAGE, INC.                      | 1         | \$115,0           |
|              | NEW FED MORTGAGE, CORP.                        | 1         | \$112,0           |
|              | OAKTREE FUNDING CORP.                          | 1         | \$113,8           |
|              | PATRIOT LENDING SERVICES, INC.                 | 2         | \$234,5           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION      | 1         | \$124,0           |
|              | RELIANT BANK                                   | 1         | \$118,0           |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$124,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$115,0           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1         | \$112,5           |
|              | SCBT   | 1         | \$113,4           |
|              | SCHAEFER MORTGAGE CORP.                        | 1         | \$122,0           |
|              | SEASIDE NATIONAL BANK & TRUST                  | 1         | \$124,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1         | \$113,4           |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$117,6           |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$120,0           |
|              | THE FEDERAL SAVINGS BANK                       | 1         | \$116,0           |
|              | TOP FLITE FINANCIAL, INC.                      | 3         | \$342,3           |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$114,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 4         | \$487,3           |
|              | USA DIRECT FUNDING                             | 1         | \$125,0           |
|              | V.I.P. MORTGAGE INC.                           | 1         | \$112,0           |
|              | WR STARKEY MORTGAGE, LLP                       | 3         | \$357,4           |
| <b>Total</b> |  | <b>95</b> | <b>\$11,181,0</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W35W9    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$274,8          |
|              | AFFILIATED BANK                              | 3         | \$542,2          |
|              | ALLY BANK                                    | 7         | \$1,828,2        |
|              | ALLY BANK CORP.                              | 3         | \$837,7          |
|              | ALLY CAPITAL CORP.                           | 2         | \$389,0          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$129,1          |
|              | BRAZOS NATIONAL BANK                         | 1         | \$239,4          |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$304,0          |
|              | MORTGAGE MASTER, INC.                        | 1         | \$349,2          |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$375,2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$209,9          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$331,3          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$171,0          |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1         | \$189,4          |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$191,6          |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$165,9          |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$236,6          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,765,0</b> |
| 3138W35X7    | ALLY BANK                                    | 11        | \$2,842,1        |
|              | ALLY BANK CORP.                              | 3         | \$727,9          |
|              | ALLY CAPITAL CORP.                           | 1         | \$306,0          |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$252,0          |
|              | APL FCU                                      | 1         | \$348,5          |
|              | APPROVED MORTGAGE                            | 1         | \$305,1          |
|              | BANK OF ANN ARBOR                            | 1         | \$382,4          |
|              | BRAZOS NATIONAL BANK                         | 1         | \$160,1          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$260,6          |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$299,0          |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$390,0          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$193,4          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 2         | \$600,0          |
|              | HIGHTECHLENDING INC                          | 1         | \$258,1          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$284,0          |
|              | KENILWORTH FINANCIAL, INC                    | 1         | \$166,1          |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$401,6          |
|              | LINCOLN SAVINGS BANK                         | 1         | \$192,0          |
|              | MORTGAGE MASTER, INC.                        | 1         | \$157,5          |
|              | NATIONS RELIABLE LENDING, LLC                | 2         | \$455,3          |
|              | ON Q FINANCIAL, INC                          | 2         | \$557,1          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$368,9          |
|              | PERL MORTGAGE, INC.                          | 1         | \$360,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$251,5          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$221,5          |
|              | SECURE LENDING SOLUTIONS, INC.               | 1         | \$380,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$163,5           |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$165,0           |
|              | TOWER BANK & TRUST COMPANY                   | 1         | \$128,6           |
| <b>Total</b> |  | <b>44</b> | <b>\$11,578,3</b> |
| 3138W35Y5    | ALLY BANK                                    | 48        | \$6,572,3         |
|              | ALLY BANK CORP.                              | 21        | \$2,899,2         |
|              | ALLY CAPITAL CORP.                           | 10        | \$1,375,0         |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$132,2           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5         | \$679,5           |
|              | ANCHOR BANK, NATIONAL ASSOCIATION            | 1         | \$140,0           |
|              | ARBOR MORTGAGE CORPORATION                   | 3         | \$413,5           |
|              | BANK OF ANN ARBOR                            | 1         | \$143,5           |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1         | \$150,0           |
|              | BANK OF THE PACIFIC                          | 1         | \$126,5           |
|              | CAPITAL CENTER, LLC                          | 2         | \$299,0           |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$127,5           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$142,4           |
|              | COLORADO CREDIT UNION                        | 1         | \$144,5           |
|              | COMMERCIAL BANK                              | 1         | \$136,0           |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$126,0           |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$125,4           |
|              | D. L. EVANS BANK                             | 1         | \$130,7           |
|              | DIRECTORS MORTGAGE, INC.                     | 2         | \$296,8           |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$133,0           |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$143,5           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 2         | \$277,0           |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$138,9           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 2         | \$269,8           |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$141,9           |
|              | GOLD COAST BANK                              | 1         | \$143,4           |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$150,0           |
|              | GREENWAY MORTGAGE FUNDING CORP.              | 1         | \$136,1           |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$281,5           |
|              | HIGHTECHLENDING INC                          | 1         | \$148,0           |
|              | HONOLULU HOMELOANS INC.                      | 1         | \$148,0           |
|              | IAB FINANCIAL BANK                           | 1         | \$131,5           |
|              | INDEPENDENT BANK                             | 1         | \$134,0           |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$145,6           |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$139,2           |
|              | MAGNOLIA BANK, INCORPORATED                  | 1         | \$131,2           |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3         | \$418,0           |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$267,5           |
|              | MERIDIAN BANK                                | 1         | \$147,0           |
|              | NATIONS RELIABLE LENDING, LLC                | 5         | \$687,6           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | NETWORK FUNDING, LP   | 1          | \$136,7           |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1          | \$133,0           |
|              | NEW FED MORTGAGE, CORP.   | 3          | \$443,0           |
|              | NFM, INC.   | 1          | \$138,4           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                               | 2          | \$294,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2          | \$290,7           |
|              | ON Q FINANCIAL, INC   | 1          | \$128,0           |
|              | PEOPLES BANK  | 1          | \$139,7           |
|              | PERL MORTGAGE, INC.   | 1          | \$131,3           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1          | \$148,0           |
|              | PREMIUM MORTGAGE CORP.  | 1          | \$149,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5          | \$695,1           |
|              | RESIDENTIAL FINANCE CORPORATION                                   | 1          | \$133,5           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$138,7           |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$142,5           |
|              | SCBT  | 3          | \$400,8           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 1          | \$145,0           |
|              | SKYLINE FINANCIAL CORP.   | 2          | \$282,1           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1          | \$138,7           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$140,0           |
|              | SUMMIT MORTGAGE, INC.   | 1          | \$134,7           |
|              | TEXAS SECURITY BANK   | 1          | \$137,9           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1          | \$136,8           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$131,0           |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$133,0           |
|              | UNION NATIONAL MORTGAGE CO.                                       | 1          | \$130,0           |
|              | UNIVERSAL LENDING CORPORATION                                     | 6          | \$847,6           |
|              | USA DIRECT FUNDING  | 1          | \$130,0           |
|              | V.I.P. MORTGAGE INC.  | 1          | \$147,8           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$130,1           |
|              | WCS LENDING, LLC  | 1          | \$125,4           |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                              | 1          | \$150,0           |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$420,0           |
| <b>Total</b> |   | <b>185</b> | <b>\$25,578,4</b> |
|              |   |            |                   |
| 3138W35Z2    | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 1          | \$343,6           |
|              | ACCUNET MORTGAGE LLC  | 1          | \$171,6           |
|              | ALLY BANK   | 31         | \$9,685,9         |
|              | ALLY BANK (CORP.)   | 1          | \$244,0           |
|              | ALLY BANK CORP.   | 18         | \$4,425,7         |
|              | ALLY CAPITAL CORP.  | 5          | \$1,333,1         |
|              | AMERICAN BANK & TRUST COMPANY, NA                                 | 1          | \$408,5           |
|              | AMERICAN FINANCING CORPORATION                                    | 3          | \$483,4           |
|              | BANK OF NORTH CAROLINA  | 2          | \$389,4           |

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|---|---|-----------|
| BONDCORP REALTY SERVICES, INC.                          | 1 | \$218,0   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                      | 1 | \$417,0   |
| CAPITAL BANK, NATIONAL ASSOCIATION                      | 2 | \$717,8   |
| CAPITAL CENTER, LLC                                     | 1 | \$186,0   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE               | 1 | \$221,6   |
| COMMONWEALTH MORTGAGE, LLC                              | 1 | \$349,0   |
| COMMUNITY HOME LENDING, INC.                            | 2 | \$431,0   |
| COMPASS MORTGAGE, INC                                   | 1 | \$439,1   |
| DIRECTORS MORTGAGE, INC.                                | 2 | \$433,5   |
| EAGLEBANK   | 1 | \$191,6   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1 | \$342,3   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 2 | \$416,0   |
| FIRST HALLMARK MORTGAGE CORP.                           | 1 | \$311,5   |
| FIRST INTERNET BANK OF INDIANA                          | 1 | \$397,6   |
| GEORGETOWN MORTGAGE, LLC                                | 1 | \$342,6   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$301,0   |
| HALLMARK HOME MORTGAGE, LLC                             | 1 | \$198,0   |
| HIGHTECHLENDING INC                                     | 3 | \$847,7   |
| IAB FINANCIAL BANK                                      | 1 | \$240,0   |
| JAYCO CAPITAL GROUP                                     | 1 | \$282,2   |
| LEND SMART MORTGAGE, LLC                                | 1 | \$150,4   |
| LOWELL CO-OPERATIVE BANK                                | 1 | \$153,0   |
| MARKETPLACE HOME MORTGAGE, LLC                          | 3 | \$637,0   |
| MCLEAN MORTGAGE CORPORATION                             | 1 | \$237,8   |
| MEGASTAR FINANCIAL CORP.                                | 1 | \$187,0   |
| MIDCOUNTRY BANK   | 1 | \$174,0   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                       | 2 | \$707,6   |
| MORTGAGE MASTER, INC.                                   | 3 | \$889,2   |
| MORTGAGE TRUST, INC                                     | 1 | \$212,5   |
| NEW FED MORTGAGE, CORP.                                 | 2 | \$626,0   |
| NORTH AMERICAN SAVINGS BANK, F.S.B.                     | 1 | \$290,3   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 4 | \$945,8   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 1 | \$215,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 5 | \$1,204,5 |
| REGENCY MORTGAGE CORP.                                  | 1 | \$257,4   |
| RESIDENTIAL FINANCE CORPORATION                         | 1 | \$257,2   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 1 | \$231,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1 | \$166,9   |
| SIOUXLAND FEDERAL CREDIT UNION                          | 1 | \$164,5   |
| STOCKMAN BANK OF MONTANA                                | 1 | \$255,0   |
| SUMMIT MORTGAGE CORPORATION                             | 3 | \$669,5   |
| THE ANDERSON FINANCIAL GROUP, INC.                      | 1 | \$317,0   |
| THE FEDERAL SAVINGS BANK                                | 2 | \$471,3   |
| TOP FLITE FINANCIAL, INC.                               | 2 | \$447,9   |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | UNION NATIONAL MORTGAGE CO.                            | 1          | \$379,1           |
|              | UNITY BANK   | 1          | \$345,0           |
|              | UNIVERSAL LENDING CORPORATION                          | 3          | \$754,1           |
|              | V.I.P. MORTGAGE INC.                                   | 1          | \$300,0           |
|              | VISTERRA CREDIT UNION                                  | 1          | \$202,0           |
|              | WCS LENDING, LLC                                       | 1          | \$301,2           |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$265,0           |
| <b>Total</b> |  | <b>139</b> | <b>\$37,184,3</b> |
|              |  |            |                   |
| 3138W36A6    | AFFILIATED BANK  | 2          | \$727,8           |
|              | ALLY BANK  | 50         | \$13,467,2        |
|              | ALLY BANK CORP.  | 7          | \$1,811,6         |
|              | ALLY CAPITAL CORP.                                     | 4          | \$1,329,7         |
|              | AMERICAN FINANCIAL FUNDING CORP.                       | 1          | \$389,7           |
|              | BANK OF NEBRASKA                                       | 1          | \$189,4           |
|              | BONDCORP REALTY SERVICES, INC.                         | 6          | \$1,951,8         |
|              | C & F MORTGAGE CORPORATION                             | 2          | \$351,5           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 4          | \$1,392,3         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                     | 1          | \$295,0           |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1          | \$230,0           |
|              | CS FINANCIAL, INC.                                     | 3          | \$1,076,1         |
|              | DIRECTORS FINANCIAL GROUP                              | 4          | \$959,4           |
|              | DIRECTORS MORTGAGE, INC.                               | 2          | \$363,5           |
|              | EAST CAMBRIDGE SAVINGS BANK                            | 1          | \$212,3           |
|              | EQUITY LOANS, LLC                                      | 1          | \$284,5           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$625,5           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 7          | \$2,545,0         |
|              | FIRST FINANCIAL SERVICES, INC.                         | 1          | \$219,0           |
|              | FIRST HALLMARK MORTGAGE CORP.                          | 1          | \$189,5           |
|              | FIRST UNITED BANK                                      | 1          | \$354,8           |
|              | GEORGETOWN MORTGAGE, LLC                               | 1          | \$165,0           |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1          | \$417,0           |
|              | HIGHTECHLENDING INC                                    | 2          | \$637,1           |
|              | JAYCO CAPITAL GROUP                                    | 4          | \$1,625,5         |
|              | LEGACY GROUP LENDING, INC                              | 1          | \$176,8           |
|              | LEND SMART MORTGAGE, LLC                               | 1          | \$270,0           |
|              | LOWELL CO-OPERATIVE BANK                               | 1          | \$417,0           |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1          | \$171,0           |
|              | MANHATTAN FINANCIAL GROUP, INC.                        | 1          | \$298,0           |
|              | MANN MORTGAGE, LLC                                     | 3          | \$487,2           |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         | 1          | \$179,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$417,0           |
|              | MERIDIAN BANK  | 1          | \$212,0           |
|              | MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE | 1          | \$417,0           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2          | \$544,7           |
|              | MORTGAGE MASTER PACIFIC                                     | 1          | \$277,5           |
|              | MORTGAGE MASTER, INC.                                       | 1          | \$159,0           |
|              | MORTGAGE WEST   | 1          | \$174,2           |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$295,0           |
|              | NEW FED MORTGAGE, CORP.                                     | 2          | \$399,0           |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1          | \$242,6           |
|              | ON Q FINANCIAL, INC   | 6          | \$1,567,4         |
|              | OSWEGO COMMUNITY BANK                                       | 1          | \$235,0           |
|              | PACIFIC CITY BANK   | 1          | \$224,0           |
|              | PACIFIC HORIZON BANCORP, INC.                               | 3          | \$774,8           |
|              | PEOPLES BANK  | 1          | \$164,7           |
|              | PERL MORTGAGE, INC.   | 1          | \$308,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 7          | \$1,885,6         |
|              | RESIDENTIAL FINANCE CORPORATION                             | 2          | \$509,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 4          | \$1,039,5         |
|              | SANTA CRUZ HOME FINANCE                                     | 2          | \$596,7           |
|              | SCBT  | 1          | \$235,2           |
|              | SCENIC OAKS FUNDING   | 1          | \$417,0           |
|              | SECURITY MORTGAGE FUNDING CORP.                             | 1          | \$261,1           |
|              | SKYLINE FINANCIAL CORP.                                     | 4          | \$1,136,9         |
|              | SPECTRA FUNDING, INC.                                       | 1          | \$308,0           |
|              | STIFEL BANK & TRUST   | 1          | \$218,0           |
|              | SUMMIT MORTGAGE CORPORATION                                 | 2          | \$556,5           |
|              | SURETY FINANCIAL SERVICES                                   | 2          | \$449,0           |
|              | THE FEDERAL SAVINGS BANK                                    | 3          | \$643,1           |
|              | TOP FLITE FINANCIAL, INC.                                   | 2          | \$503,8           |
|              | UNIVERSAL LENDING CORPORATION                               | 3          | \$1,122,8         |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$199,0           |
|              | USA DIRECT FUNDING  | 1          | \$187,5           |
|              | VIRGINIA HERITAGE BANK                                      | 1          | \$359,4           |
|              | WCS LENDING, LLC  | 2          | \$749,3           |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$351,7           |
|              | WR STARKEY MORTGAGE, LLP                                    | 7          | \$1,590,3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$300,0           |
| <b>Total</b> |   | <b>193</b> | <b>\$53,841,9</b> |
|              |   |            |                   |
| 3138W36B4    | ADVANCE MORTGAGE CORPORATION                                | 1          | \$211,0           |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$280,0           |
|              | ALLY BANK   | 42         | \$11,303,3        |
|              | ALLY BANK (CORP.)   | 2          | \$337,0           |
|              | ALLY BANK CORP.   | 14         | \$2,890,7         |
|              | ALLY CAPITAL CORP.  | 7          | \$1,506,1         |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2          | \$415,0           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | BRAZOS NATIONAL BANK                                   | 1          | \$323,4           |
|              | C & F MORTGAGE CORPORATION                             | 1          | \$176,0           |
|              | COAST 2 COAST FUNDING GROUP, INC.                      | 2          | \$576,0           |
|              | COMMONWEALTH MORTGAGE, LLC                             | 2          | \$570,0           |
|              | COMPASS MORTGAGE, INC                                  | 1          | \$236,0           |
|              | DIRECTORS FINANCIAL GROUP                              | 1          | \$245,5           |
|              | EAST BOSTON SAVINGS BANK                               | 2          | \$442,0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$313,5           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1          | \$586,0           |
|              | FIRST INTERNET BANK OF INDIANA                         | 1          | \$400,0           |
|              | GEORGETOWN MORTGAGE, LLC                               | 1          | \$218,6           |
|              | GMAC MORTGAGE, LLC                                     | 1          | \$184,0           |
|              | HURON VALLEY FINANCIAL, INC.                           | 1          | \$255,0           |
|              | INTERCAP LENDING                                       | 1          | \$200,0           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1          | \$161,5           |
|              | LEADER MORTGAGE COMPANY, INC.                          | 1          | \$417,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$417,0           |
|              | MEGASTAR FINANCIAL CORP.                               | 1          | \$210,6           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1          | \$339,6           |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1          | \$337,5           |
|              | MORTGAGE MASTER, INC.                                  | 1          | \$290,0           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                         | 1          | \$258,6           |
|              | NETWORK FUNDING, LP                                    | 1          | \$338,5           |
|              | NEW FED MORTGAGE, CORP.                                | 5          | \$1,387,4         |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$240,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3          | \$848,6           |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1          | \$173,5           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1          | \$405,5           |
|              | SCENIC OAKS FUNDING                                    | 1          | \$158,4           |
|              | SKYLINE FINANCIAL CORP.                                | 1          | \$204,6           |
|              | ST FIN CORP  | 1          | \$399,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                   | 1          | \$206,4           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                 | 1          | \$210,0           |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$369,4           |
|              | TOP FLITE FINANCIAL, INC.                              | 1          | \$197,2           |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1          | \$339,8           |
|              | USA DIRECT FUNDING                                     | 1          | \$216,0           |
|              | WINTERWOOD MORTGAGE GROUP, LLC                         | 1          | \$238,5           |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$404,5           |
| <b>Total</b> |  | <b>117</b> | <b>\$30,438,9</b> |
| 3138W36C2    | ADVANCE MORTGAGE CORPORATION                           | 1          | \$294,4           |
|              | AFFILIATED BANK  | 2          | \$555,2           |
|              | ALLY BANK  | 9          | \$2,600,6         |
|              | ALLY BANK (CORP.)                                      | 1          | \$168,6           |

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|---|---|-----------|
| ALLY BANK CORP.   | 3 | \$676,1   |
| ALLY CAPITAL CORP.  | 3 | \$891,2   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$156,6   |
| ARBOR MORTGAGE CORPORATION                                | 2 | \$304,0   |
| AXIA FINANCIAL, LLC                                       | 1 | \$195,4   |
| BONDCORP REALTY SERVICES, INC.                            | 1 | \$379,0   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$256,5   |
| CORNERSTONE HOME LENDING                                  | 2 | \$429,8   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$248,8   |
| DIRECTORS MORTGAGE, INC.                                  | 3 | \$938,4   |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$351,5   |
| FIRST MORTGAGE OF INDIANA, INC.                           | 1 | \$150,3   |
| FIRST REPUBLIC MORTGAGE CORPORATION                       | 2 | \$405,2   |
| GEORGETOWN MORTGAGE, LLC                                  | 3 | \$663,5   |
| HALLMARK HOME MORTGAGE, LLC                               | 1 | \$237,1   |
| HAMILTON MORTGAGE CORPORATION                             | 1 | \$175,7   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1 | \$355,3   |
| HURON VALLEY FINANCIAL, INC.                              | 1 | \$185,1   |
| INDEPENDENCE NATIONAL BANK                                | 1 | \$314,8   |
| INDIANA MEMBERS CREDIT UNION                              | 1 | \$252,0   |
| LIBERTY FIRST CREDIT UNION                                | 1 | \$303,0   |
| LOWELL CO-OPERATIVE BANK                                  | 1 | \$155,8   |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE               | 1 | \$304,0   |
| MCLEAN MORTGAGE CORPORATION                               | 1 | \$308,7   |
| MEGASTAR FINANCIAL CORP.                                  | 1 | \$327,6   |
| MERIDIAN BANK   | 2 | \$591,1   |
| MORTGAGE EQUITY PARTNERS, LLC                             | 1 | \$225,6   |
| MORTGAGE MASTER, INC.                                     | 1 | \$187,1   |
| NATIONAL RELIABLE LENDING                                 | 1 | \$266,0   |
| NATIONS RELIABLE LENDING, LLC                             | 2 | \$408,4   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 4 | \$1,054,0 |
| ON Q FINANCIAL, INC                                       | 1 | \$332,2   |
| PERL MORTGAGE, INC.                                       | 1 | \$325,8   |
| PINNACLE MORTGAGE, INC.                                   | 1 | \$230,8   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 3 | \$1,025,8 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1 | \$289,7   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1 | \$406,6   |
| SKYLINE FINANCIAL CORP.                                   | 1 | \$237,9   |
| SOUTHWEST BANK  | 1 | \$198,5   |
| STOCKTON MORTGAGE CORPORATION                             | 1 | \$313,5   |
| SUMMIT MORTGAGE CORPORATION                               | 1 | \$349,6   |
| THE ANDERSON FINANCIAL GROUP, INC.                        | 1 | \$189,8   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                      | 1 | \$221,3   |
| THE FEDERAL SAVINGS BANK                                  | 2 | \$471,9   |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | TOP FLITE FINANCIAL, INC.   | 3         | \$668,2           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE     | 2         | \$415,7           |
|              | UNION NATIONAL MORTGAGE CO.                                       | 1         | \$344,3           |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$242,2           |
|              | USA DIRECT FUNDING  | 1         | \$213,5           |
|              | V.I.P. MORTGAGE INC.  | 3         | \$581,5           |
|              | VBS MORTGAGE, LLC   | 1         | \$301,7           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$218,5           |
|              | WCS LENDING, LLC  | 1         | \$152,0           |
|              | WOLFE FINANCIAL, INC.   | 2         | \$540,9           |
|              | WR STARKEY MORTGAGE, LLP  | 3         | \$741,4           |
| <b>Total</b> |   | <b>95</b> | <b>\$24,332,0</b> |
|              |   |           |                   |
| 3138W36D0    | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE                         | 1         | \$169,6           |
|              | ALLY BANK   | 16        | \$2,639,9         |
|              | ALLY BANK CORP.   | 7         | \$1,161,4         |
|              | ALLY CAPITAL CORP.  | 5         | \$833,6           |
|              | AMERICAN BANK & TRUST COMPANY, INC.                               | 1         | \$152,0           |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                 | 1         | \$174,5           |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$156,3           |
|              | ATLANTIC STEWARDSHIP BANK   | 1         | \$168,0           |
|              | BANK OF ANN ARBOR   | 1         | \$173,2           |
|              | BANK OF NORTH CAROLINA  | 1         | \$173,6           |
|              | BRAZOS NATIONAL BANK  | 1         | \$154,2           |
|              | CAPITAL CENTER, LLC   | 1         | \$164,1           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$171,0           |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$160,0           |
|              | CS FINANCIAL, INC.  | 1         | \$168,0           |
|              | DIRECTORS MORTGAGE, INC.  | 3         | \$492,5           |
|              | EQUITY LOANS, LLC   | 1         | \$153,7           |
|              | FIRST HALLMARK MORTGAGE CORP.                                     | 1         | \$164,0           |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                                   | 1         | \$169,1           |
|              | FNB BANK, INC   | 1         | \$170,0           |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$170,0           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$172,8           |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1         | \$165,0           |
|              | HIGHTECHLENDING INC   | 2         | \$319,5           |
|              | JLB CORPORATION   | 1         | \$170,4           |
|              | LEGACY GROUP LENDING, INC   | 1         | \$173,9           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 2         | \$337,0           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 2         | \$308,3           |
|              | NEW FED MORTGAGE, CORP.   | 1         | \$162,0           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                               | 1         | \$158,4           |
|              | NORTHPOINT MORTGAGE   | 1         | \$152,0           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$161,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 9         | \$1,476,7         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 2         | \$315,2           |
|              | SCBT  | 1         | \$170,5           |
|              | SECURE LENDING SOLUTIONS, INC.                            | 1         | \$175,0           |
|              | SURETY FINANCIAL SERVICES                                 | 1         | \$161,2           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      | 3         | \$496,3           |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$160,0           |
|              | TOP FLITE FINANCIAL, INC.                                 | 2         | \$342,0           |
|              | TOWER BANK & TRUST COMPANY                                | 1         | \$151,0           |
|              | UNION MORTGAGE COMPANY                                    | 1         | \$156,7           |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$165,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$153,6           |
|              | USA DIRECT FUNDING  | 1         | \$175,0           |
|              | WCS LENDING, LLC  | 1         | \$168,0           |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$166,2           |
|              | WR STARKEY MORTGAGE, LLP                                  | 1         | \$172,9           |
| <b>Total</b> |   | <b>90</b> | <b>\$14,825,3</b> |
|              |   |           |                   |
| 3138W36E8    | ALLY BANK   | 14        | \$4,271,9         |
|              | FIRST HALLMARK MORTGAGE CORP.                             | 1         | \$400,0           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                      | 1         | \$192,3           |
|              | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC. | 1         | \$220,0           |
|              | THE FEDERAL SAVINGS BANK                                  | 2         | \$717,2           |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS        | 1         | \$340,0           |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS       | 1         | \$347,2           |
|              | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS        | 1         | \$384,0           |
| <b>Total</b> |   | <b>22</b> | <b>\$6,872,6</b>  |
|              |   |           |                   |
| 3138W36F5    | 1-800-EAST-WEST MORTGAGE COMPANY                          | 4         | \$1,490,0         |
|              | ADVANCE MORTGAGE CORPORATION                              | 3         | \$909,0           |
|              | AFFILIATED BANK   | 1         | \$230,0           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$417,0           |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 3         | \$714,9           |
|              | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                 | 1         | \$231,7           |
|              | ALLY BANK   | 127       | \$39,106,4        |
|              | ALLY BANK CORP.   | 48        | \$12,777,9        |
|              | ALLY CAPITAL CORP.  | 23        | \$6,369,6         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2         | \$471,2           |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$175,7           |
|              | APL FCU   | 1         | \$253,4           |
|              | ARBOR MORTGAGE CORPORATION                                | 5         | \$1,377,3         |
|              | ATLANTIC HOME LOANS, INC.                                 | 2         | \$429,4           |
|              | BANK OF ANN ARBOR   | 1         | \$289,6           |

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|--|---|-----------|
| BANK OF THE BLUEGRASS AND TRUST COMPANY          | 1 | \$388,0   |
| BERKSHIRE BANK                                   | 2 | \$385,0   |
| BONDCORP REALTY SERVICES, INC.                   | 8 | \$3,025,4 |
| CALIFORNIA MORTGAGE ADVISORS, INC.               | 7 | \$2,654,4 |
| CAPITAL BANK, NATIONAL ASSOCIATION               | 7 | \$2,234,5 |
| CAPITAL CENTER, LLC                              | 2 | \$494,9   |
| CARRINGTON MORTGAGE SERVICES, LLC                | 2 | \$574,2   |
| CHERRY CREEK MORTGAGE CO, INC.                   | 1 | \$237,5   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3 | \$881,0   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE        | 1 | \$286,7   |
| COAST 2 COAST FUNDING GROUP, INC.                | 2 | \$809,3   |
| COMMERCIAL BANK                                  | 1 | \$240,0   |
| COMMONWEALTH MORTGAGE, LLC                       | 6 | \$1,606,0 |
| CORNERSTONE MORTGAGE COMPANY                     | 1 | \$290,9   |
| CROSSLINE CAPITAL INC.                           | 2 | \$593,6   |
| CS FINANCIAL, INC.                               | 2 | \$492,5   |
| DIRECTORS FINANCIAL GROUP                        | 7 | \$2,242,7 |
| DIRECTORS MORTGAGE, INC.                         | 6 | \$1,690,3 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 1 | \$260,0   |
| EAGLEBANK  | 1 | \$360,0   |
| EAST BOSTON SAVINGS BANK                         | 1 | \$464,2   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$390,0   |
| EQUITY LOANS, LLC                                | 1 | \$253,0   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 8 | \$2,427,2 |
| FIRST HALLMARK MORTGAGE CORP.                    | 1 | \$196,2   |
| GATEWAY BANK MORTGAGE, INC.                      | 2 | \$422,0   |
| GEORGETOWN MORTGAGE, LLC                         | 1 | \$417,0   |
| GM WEST FUNDING                                  | 1 | \$240,0   |
| HALLMARK HOME MORTGAGE, LLC                      | 1 | \$365,0   |
| HIGHTECHLENDING INC                              | 8 | \$2,878,8 |
| HOMESTAR FINANCIAL CORPORATION                   | 2 | \$699,1   |
| HONOLULU HOMELOANS INC.                          | 1 | \$275,0   |
| HUNTER FINANCIAL GROUP, LLC                      | 1 | \$343,0   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1 | \$384,0   |
| JAC FINANCIAL, INC DBA PLAZA LOANS               | 1 | \$368,0   |
| JAYCO CAPITAL GROUP                              | 4 | \$1,699,9 |
| JLB CORPORATION                                  | 1 | \$195,5   |
| LAKE ELMO BANK                                   | 1 | \$375,0   |
| LEADER MORTGAGE COMPANY, INC.                    | 1 | \$299,0   |
| LEND SMART MORTGAGE, LLC                         | 1 | \$410,0   |
| LHM FINANCIAL CORPORATION                        | 1 | \$376,0   |
| LO, INC. DBA RELIANCE MORTGAGE, INC.             | 1 | \$504,4   |
| LOWELL CO-OPERATIVE BANK                         | 1 | \$271,0   |
| LUCEY MORTGAGE CORP.                             | 3 | \$1,087,0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 9 | \$2,682,3 |

|   |    |           |
|---|----|-----------|
| MCLEAN MORTGAGE CORPORATION                       | 1  | \$296,6   |
| MEGASTAR FINANCIAL CORP.                          | 1  | \$416,0   |
| MERIDIAN BANK                                     | 1  | \$278,2   |
| MONTGOMERY BANK, N.A.                             | 1  | \$182,5   |
| MORTGAGE AMERICA, INC.                            | 1  | \$377,6   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                 | 4  | \$1,451,7 |
| MORTGAGE EQUITY PARTNERS, LLC                     | 5  | \$1,455,0 |
| MORTGAGE EXPRESS LLC                              | 1  | \$180,0   |
| MORTGAGE MASTER, INC.                             | 1  | \$220,0   |
| NATIONS RELIABLE LENDING, LLC                     | 2  | \$566,5   |
| NETWORK FNDING LP DBA UNITED LENDING LLC          | 1  | \$310,0   |
| NETWORK FUNDING, LP                               | 4  | \$1,071,3 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC       | 1  | \$243,8   |
| NEW FED MORTGAGE, CORP.                           | 14 | \$4,750,5 |
| ON Q FINANCIAL, INC                               | 7  | \$2,462,7 |
| OSWEGO COMMUNITY BANK                             | 1  | \$268,0   |
| PARKSIDE LENDING, LLC                             | 2  | \$1,078,0 |
| PATRIOT LENDING SERVICES, INC.                    | 1  | \$308,0   |
| PERL MORTGAGE, INC.                               | 5  | \$1,491,0 |
| PINNACLE MORTGAGE GROUP INC                       | 1  | \$249,0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 1  | \$183,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 15 | \$4,118,0 |
| QUAD CITY BANK AND TRUST COMPANY                  | 1  | \$411,9   |
| RANDOLPH BANK & TRUST COMPANY                     | 1  | \$335,0   |
| RESIDENTIAL FINANCE CORPORATION                   | 2  | \$470,5   |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 7  | \$1,863,4 |
| RESIDENTIAL MORTGAGE SERVICES, INC.               | 5  | \$1,376,5 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 3  | \$631,1   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1  | \$283,5   |
| SANTA CRUZ HOME FINANCE                           | 2  | \$884,5   |
| SCBT  | 1  | \$223,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 5  | \$1,397,9 |
| SKYLINE FINANCIAL CORP.                           | 2  | \$778,5   |
| SOUTHWEST BANK                                    | 2  | \$440,6   |
| SPECTRA FUNDING, INC.                             | 1  | \$317,0   |
| ST FIN CORP                                       | 1  | \$230,8   |
| STEPSTONE MORTGAGE COMPANY, INC.                  | 1  | \$390,0   |
| SUMMIT FUNDING, INC.                              | 1  | \$234,0   |
| SURETY FINANCIAL SERVICES                         | 2  | \$407,0   |
| SYRINGA BANK                                      | 1  | \$201,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE              | 2  | \$530,0   |
| THE F&M BANK & TRUST COMPANY                      | 1  | \$367,5   |
| THE FEDERAL SAVINGS BANK                          | 3  | \$783,4   |
| TOP FLITE FINANCIAL, INC.                         | 6  | \$1,875,9 |
| TOWNSTONE FINANCIAL, INC.                         | 2  | \$606,5   |



|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1          | \$232,6            |
|              | UNION NATIONAL MORTGAGE CO.                              | 3          | \$1,139,9          |
|              | UNITED FIDELITY FUNDING CORP.                            | 1          | \$311,1            |
|              | UNIVERSAL LENDING CORPORATION                            | 9          | \$2,844,9          |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 3          | \$636,9            |
|              | USA DIRECT FUNDING                                       | 7          | \$2,044,4          |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                        | 2          | \$945,6            |
|              | V.I.P. MORTGAGE INC.                                     | 2          | \$558,6            |
|              | WCS LENDING, LLC   | 5          | \$1,514,4          |
|              | WR STARKEY MORTGAGE, LLP                                 | 7          | \$1,773,7          |
| <b>Total</b> |  | <b>504</b> | <b>\$152,014,3</b> |
|              |  |            |                    |
| 3138W36G3    | ALLY BANK  | 9          | \$1,146,9          |
|              | ALLY BANK (CORP.)  | 2          | \$203,3            |
|              | ALLY BANK CORP.  | 3          | \$333,1            |
|              | ALLY CAPITAL CORP.                                       | 1          | \$387,3            |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1          | \$193,8            |
|              | GMAC MORTGAGE, LLC                                       | 1          | \$100,9            |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,365,5</b>   |
|              |  |            |                    |
| 3138W36H1    | ACADEMY MORTGAGE CORPORATION                             | 1          | \$65,1             |
|              | ADVANCE MORTGAGE CORPORATION                             | 1          | \$60,0             |
|              | AFFILIATED BANK  | 1          | \$67,0             |
|              | ALLY BANK  | 17         | \$1,063,5          |
|              | ALLY BANK (CORP.)  | 2          | \$101,4            |
|              | ALLY BANK CORP.  | 12         | \$848,4            |
|              | ALLY CAPITAL CORP.                                       | 2          | \$135,1            |
|              | AMERICAN BANK OF MISSOURI                                | 1          | \$68,5             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1          | \$63,4             |
|              | ARBOR MORTGAGE CORPORATION                               | 1          | \$51,5             |
|              | EQUITY LOANS, LLC  | 1          | \$72,5             |
|              | FFC MORTGAGE CORP.                                       | 1          | \$75,0             |
|              | GMAC MORTGAGE, LLC                                       | 3          | \$207,0            |
|              | GUADALUPE NATIONAL BANK                                  | 1          | \$62,0             |
|              | INTERLINC MORTGAGE SERVICES, LLC                         | 1          | \$80,6             |
|              | MAGNOLIA BANK, INCORPORATED                              | 1          | \$73,8             |
|              | MANN MORTGAGE, LLC                                       | 1          | \$50,5             |
|              | MERIDIAN BANK  | 1          | \$68,6             |
|              | NETWORK FUNDING, LP                                      | 1          | \$81,8             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1          | \$76,0             |
|              | RMS & ASSOCIATES   | 1          | \$80,5             |
|              | UNION BANK AND TRUST COMPANY                             | 1          | \$64,0             |
|              | UNITED FIDELITY FUNDING CORP.                            | 1          | \$73,3             |
|              | V.I.P. MORTGAGE INC.                                     | 2          | \$136,6            |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>56</b> | <b>\$3,726,8</b> |
|              |   |  |           |                  |
| 3138W36J7    | AFFILIATED BANK   |  | 1         | \$98,4           |
|              | ALLY BANK   |  | 24        | \$2,341,5        |
|              | ALLY BANK (CORP.)   |  | 3         | \$300,5          |
|              | ALLY BANK CORP.   |  | 23        | \$2,273,8        |
|              | ALLY CAPITAL CORP.  |  | 5         | \$473,8          |
|              | ARBOR MORTGAGE CORPORATION                                |  | 1         | \$95,3           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1         | \$96,8           |
|              | BERKSHIRE BANK  |  | 1         | \$98,8           |
|              | GMAC MORTGAGE, LLC  |  | 2         | \$186,8          |
|              | LEGACY GROUP LENDING, INC                                 |  | 2         | \$199,7          |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            |  | 1         | \$96,8           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   |  | 1         | \$107,6          |
|              | PEOPLES BANK AND TRUST COMPANY                            |  | 1         | \$89,0           |
|              | RESIDENTIAL FINANCE CORPORATION                           |  | 2         | \$196,7          |
|              | TOP FLITE FINANCIAL, INC.                                 |  | 1         | \$103,8          |
|              | UNION NATIONAL MORTGAGE CO.                               |  | 1         | \$96,0           |
|              | VISTERRA CREDIT UNION                                     |  | 1         | \$98,0           |
|              | WOLFE FINANCIAL, INC.                                     |  | 1         | \$98,8           |
| <b>Total</b> |   |  | <b>72</b> | <b>\$7,052,6</b> |
|              |   |  |           |                  |
| 3138W36K4    | ALLY BANK   |  | 18        | \$3,265,7        |
|              | ALLY BANK (CORP.)   |  | 2         | \$338,9          |
|              | ALLY BANK CORP.   |  | 9         | \$1,954,5        |
|              | ALLY CAPITAL CORP.  |  | 6         | \$1,227,5        |
|              | AMERICAN LENDING NETWORK, INC.                            |  | 1         | \$165,0          |
|              | GMAC MORTGAGE, LLC  |  | 3         | \$598,0          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       |  | 1         | \$155,4          |
| <b>Total</b> |   |  | <b>40</b> | <b>\$7,705,3</b> |
|              |   |  |           |                  |
| 3138W36L2    | ACOPIA, LLC   |  | 1         | \$111,0          |
|              | AFFILIATED BANK   |  | 1         | \$118,7          |
|              | ALLY BANK   |  | 11        | \$1,297,2        |
|              | ALLY BANK (CORP.)   |  | 1         | \$109,6          |
|              | ALLY BANK CORP.   |  | 9         | \$1,032,7        |
|              | ALLY CAPITAL CORP.  |  | 5         | \$589,2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     |  | 2         | \$240,0          |
|              | ARBOR MORTGAGE CORPORATION                                |  | 1         | \$113,8          |
|              | GATEWAY BANK MORTGAGE, INC.                               |  | 2         | \$222,2          |
|              | GUARANTEED RATE, INC.                                     |  | 1         | \$116,0          |
|              | MAGNOLIA BANK, INCORPORATED                               |  | 1         | \$114,4          |
|              | MARKETPLACE HOME MORTGAGE, LLC                            |  | 1         | \$124,0          |
|              | MEDALLION MORTGAGE COMPANY, LLC                           |  | 1         | \$113,0          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | NATIONS LENDING CORPORATION                         | 1         | \$111,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1         | \$120,0           |
|              | THE ANDERSON FINANCIAL GROUP, INC.                  | 1         | \$125,0           |
|              | USA DIRECT FUNDING                                  | 1         | \$113,0           |
| <b>Total</b> |   | <b>41</b> | <b>\$4,772,3</b>  |
|              |   |           |                   |
| 3138W36M0    | ALLY BANK   | 30        | \$7,065,1         |
|              | ALLY BANK (CORP.)                                   | 1         | \$143,6           |
|              | ALLY BANK CORP.                                     | 14        | \$3,118,5         |
|              | ALLY CAPITAL CORP.                                  | 6         | \$1,258,0         |
|              | ARBOR MORTGAGE CORPORATION                          | 1         | \$174,5           |
|              | DIRECTORS MORTGAGE, INC.                            | 2         | \$640,2           |
|              | HOMESTEAD FUNDING CORP.                             | 1         | \$147,2           |
|              | JLB CORPORATION                                     | 1         | \$171,0           |
|              | NATIONS RELIABLE LENDING, LLC                       | 1         | \$171,7           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2         | \$560,5           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$211,0           |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$345,9           |
|              | TOP FLITE FINANCIAL, INC.                           | 1         | \$261,2           |
|              | UNIVERSAL LENDING CORPORATION                       | 1         | \$280,2           |
| <b>Total</b> |   | <b>63</b> | <b>\$14,549,0</b> |
|              |   |           |                   |
| 3138W36N8    | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1         | \$341,6           |
|              | ACADEMY MORTGAGE CORPORATION                        | 1         | \$163,8           |
|              | ACCESS NATIONAL MORTGAGE                            | 1         | \$149,0           |
|              | ALL HOME LENDING, INC.                              | 1         | \$285,0           |
|              | ALLY BANK   | 26        | \$6,274,5         |
|              | ALLY BANK (CORP.)                                   | 2         | \$332,7           |
|              | ALLY BANK CORP.                                     | 22        | \$4,421,3         |
|              | ALLY CAPITAL CORP.                                  | 16        | \$3,229,5         |
|              | AXIA FINANCIAL, LLC                                 | 1         | \$281,5           |
|              | CROSSLINE CAPITAL INC.                              | 1         | \$150,7           |
|              | DIRECTORS MORTGAGE, INC.                            | 1         | \$250,5           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                 | 1         | \$410,4           |
|              | GMAC MORTGAGE, LLC                                  | 2         | \$537,2           |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$181,5           |
|              | INSIGHT BANK  | 1         | \$161,9           |
|              | LEGACY GROUP LENDING, INC                           | 1         | \$288,9           |
|              | MAGNOLIA BANK, INCORPORATED                         | 1         | \$249,0           |
|              | MORTGAGE AMERICA, INC.                              | 1         | \$155,0           |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE   | 1         | \$171,1           |
|              | NATIONS LENDING CORPORATION                         | 1         | \$186,5           |
|              | NATIONS RELIABLE LENDING, LLC                       | 1         | \$365,6           |
|              | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$164,4           |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$407,8           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$131,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2         | \$567,6           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                     | 1         | \$179,0           |
|              | ST FIN CORP   | 2         | \$373,0           |
|              | TOWNSTONE FINANCIAL, INC.                                     | 2         | \$687,5           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1         | \$202,0           |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 1         | \$486,0           |
|              | WCS LENDING, LLC  | 1         | \$259,6           |
| <b>Total</b> |   | <b>97</b> | <b>\$22,046,1</b> |
|              |   |           |                   |
| 3138W36P3    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$139,9           |
|              | ALLY BANK   | 15        | \$2,111,5         |
|              | ALLY BANK (CORP.)   | 3         | \$420,2           |
|              | ALLY BANK CORP.   | 10        | \$1,339,9         |
|              | ALLY CAPITAL CORP.  | 4         | \$536,1           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1         | \$132,8           |
|              | CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE                       | 1         | \$126,0           |
|              | DIRECTORS MORTGAGE, INC.                                      | 1         | \$129,5           |
|              | DREW MORTGAGE ASSOCIATES, INC.                                | 1         | \$132,8           |
|              | FEARON FINANCIAL, LLC   | 1         | \$140,0           |
|              | GMAC MORTGAGE, LLC  | 1         | \$146,0           |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                  | 1         | \$147,0           |
|              | MAGNOLIA BANK, INCORPORATED                                   | 1         | \$136,2           |
|              | PINNACLE MORTGAGE GROUP INC                                   | 1         | \$129,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$132,0           |
|              | RESIDENTIAL FINANCE CORPORATION                               | 2         | \$271,3           |
|              | TOWNSTONE FINANCIAL, INC.                                     | 1         | \$135,6           |
|              | UNITED FIDELITY FUNDING CORP.                                 | 1         | \$148,3           |
| <b>Total</b> |   | <b>47</b> | <b>\$6,454,5</b>  |
|              |   |           |                   |
| 3138W36Q1    | ALLY BANK   | 25        | \$5,860,7         |
|              | ALLY BANK CORP.   | 16        | \$3,091,6         |
|              | ALLY CAPITAL CORP.  | 5         | \$1,048,8         |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                       | 1         | \$220,8           |
|              | BONDCORP REALTY SERVICES, INC.                                | 1         | \$289,6           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                            | 1         | \$378,5           |
|              | CROSSLINE CAPITAL INC.  | 1         | \$376,1           |
|              | DREW MORTGAGE ASSOCIATES, INC.                                | 1         | \$235,0           |
|              | JAYCO CAPITAL GROUP   | 1         | \$410,0           |
|              | KLEINBANK DBA KLEINMORTGAGE                                   | 1         | \$229,8           |
|              | LEGACY GROUP LENDING, INC                                     | 1         | \$269,5           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                | 1         | \$260,0           |
|              | MEGASTAR FINANCIAL CORP.                                      | 1         | \$252,1           |
|              | MERIDIAN BANK   | 1         | \$171,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | MORTGAGE MASTER, INC.                        | 1         | \$222,2           |
|              | NATIONS LENDING CORPORATION                  | 1         | \$198,9           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$365,5           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$257,0           |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$240,8           |
|              | SKYLINE FINANCIAL CORP.                      | 1         | \$212,5           |
|              | SUMMIT FUNDING, INC.                         | 1         | \$183,0           |
|              | USA DIRECT FUNDING                           | 1         | \$151,5           |
|              | WESTERN RELIANCE FUNDING GROUP, INC.         | 1         | \$191,2           |
| <b>Total</b> |  | <b>66</b> | <b>\$15,116,4</b> |
|              |  |           |                   |
| 3138W36R9    | ALLY BANK                                    | 24        | \$5,539,1         |
|              | ALLY BANK (CORP.)                            | 1         | \$262,8           |
|              | ALLY BANK CORP.                              | 8         | \$1,375,1         |
|              | ALLY CAPITAL CORP.                           | 4         | \$975,1           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$217,0           |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$222,0           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE   | 1         | \$200,0           |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$417,0           |
|              | GM WEST FUNDING                              | 1         | \$1,202,0         |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$259,0           |
|              | HIGHTECHLENDING INC                          | 1         | \$216,2           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$175,9           |
|              | MERIDIAN BANK                                | 1         | \$192,8           |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$230,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1         | \$253,0           |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$243,7           |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$188,7           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 1         | \$172,5           |
| <b>Total</b> |  | <b>51</b> | <b>\$12,342,1</b> |
|              |  |           |                   |
| 3138W36S7    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$400,0           |
|              | ALLY BANK                                    | 23        | \$6,011,8         |
|              | ALLY BANK (CORP.)                            | 1         | \$254,0           |
|              | ALLY BANK CORP.                              | 4         | \$831,4           |
|              | ALLY CAPITAL CORP.                           | 3         | \$646,2           |
|              | AMERICAN UNITED MORTGAGE CORPORATION         | 1         | \$417,0           |
|              | AMERICANWEST BANK                            | 1         | \$269,5           |
|              | BERKSHIRE BANK                               | 1         | \$250,0           |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$210,4           |
|              | FFC MORTGAGE CORP.                           | 1         | \$169,6           |
|              | JLB CORPORATION                              | 1         | \$165,0           |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$249,5           |
|              | NETWORK FUNDING, LP                          | 2         | \$633,0           |
|              | OAKTREE FUNDING CORP.                        | 1         | \$176,5           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | REPUBLIC STATE MORTGAGE CO.                  | 1         | \$208,0           |
| <b>Total</b> |  | <b>43</b> | <b>\$10,892,1</b> |
| 3138W36T5    | ALLY BANK                                    | 1         | \$168,1           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$254,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$173,5           |
|              | PRMI, INC.                                   | 1         | \$247,0           |
|              | ROSS MORTGAGE CORPORATION                    | 1         | \$193,0           |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$232,7           |
|              | VITEK MORTGAGE GROUP                         | 1         | \$150,1           |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$348,7           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,767,9</b>  |
| 3138W36U2    | ALLY BANK                                    | 3         | \$739,4           |
|              | ALLY BANK CORP.                              | 5         | \$994,7           |
|              | ALLY CAPITAL CORP.                           | 1         | \$273,7           |
|              | AMERIFIRST FINANCIAL, INC.                   | 1         | \$157,2           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1         | \$273,6           |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$208,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$191,2           |
|              | RPM MORTGAGE INC.                            | 1         | \$178,5           |
|              | SKYLINE FINANCIAL CORP.                      | 1         | \$336,7           |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1         | \$174,0           |
| <b>Total</b> |  | <b>16</b> | <b>\$3,527,2</b>  |
| 3138W36V0    | 1-800-EAST-WEST MORTGAGE COMPANY             | 2         | \$477,5           |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$390,0           |
|              | AFFILIATED BANK                              | 1         | \$227,1           |
|              | ALLY BANK                                    | 38        | \$12,277,5        |
|              | ALLY BANK (CORP.)                            | 1         | \$280,2           |
|              | ALLY BANK CORP.                              | 18        | \$4,672,6         |
|              | ALLY CAPITAL CORP.                           | 13        | \$4,129,0         |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$412,0           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$188,0           |
|              | AMERICAN UNITED MORTGAGE CORPORATION         | 1         | \$561,3           |
|              | ANTHEM BANK & TRUST                          | 1         | \$332,0           |
|              | APL FCU                                      | 1         | \$192,0           |
|              | ATLANTIC STEWARDSHIP BANK                    | 1         | \$250,0           |
|              | BM REAL ESTATE SERVICES, INC                 | 1         | \$558,3           |
|              | BONDCORP REALTY SERVICES, INC.               | 4         | \$1,267,7         |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 3         | \$1,446,5         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 3         | \$1,191,5         |
|              | CAPITAL CENTER, LLC                          | 5         | \$1,262,5         |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 2         | \$884,2           |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$341,0           |

|   |    |           |
|---|----|-----------|
| CHERRY CREEK MORTGAGE CO, INC.                    | 1  | \$417,0   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION           | 3  | \$846,8   |
| COMMONWEALTH MORTGAGE, LLC                        | 12 | \$3,429,7 |
| COMMUNITY HOME LENDING, INC.                      | 1  | \$393,0   |
| COMPASS MORTGAGE, INC                             | 1  | \$394,0   |
| CROSSLINE CAPITAL INC.                            | 3  | \$1,001,1 |
| CS FINANCIAL, INC.                                | 1  | \$369,0   |
| DIRECTORS FINANCIAL GROUP                         | 1  | \$397,0   |
| DIRECTORS MORTGAGE, INC.                          | 1  | \$360,0   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 5  | \$1,549,0 |
| FIRST HALLMARK MORTGAGE CORP.                     | 1  | \$235,8   |
| FIRST INTERNET BANK OF INDIANA                    | 1  | \$218,9   |
| FIRST REPUBLIC MORTGAGE CORPORATION               | 1  | \$223,0   |
| GEORGETOWN MORTGAGE, LLC                          | 2  | \$449,1   |
| GOLDEN EMPIRE MORTGAGE, INC.                      | 1  | \$180,0   |
| GROUP ONE MORTGAGE, INC.                          | 1  | \$333,6   |
| HAMILTON MORTGAGE CORPORATION                     | 1  | \$248,0   |
| HIGHTECHLENDING INC                               | 6  | \$1,955,4 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC               | 1  | \$345,0   |
| HONDA FEDERAL CREDIT UNION                        | 2  | \$620,9   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.      | 1  | \$248,0   |
| JAC FINANCIAL INC., DBA PLAZA LOANS               | 1  | \$312,0   |
| JAYCO CAPITAL GROUP                               | 1  | \$186,5   |
| MARKETPLACE HOME MORTGAGE, LLC                    | 3  | \$848,0   |
| MCLEAN MORTGAGE CORPORATION                       | 1  | \$243,0   |
| MERIDIAN BANK                                     | 1  | \$206,4   |
| MORTGAGE EQUITY PARTNERS, LLC                     | 2  | \$625,0   |
| MORTGAGE MASTER, INC.                             | 2  | \$533,0   |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1  | \$275,0   |
| NATIONS RELIABLE LENDING, LLC                     | 1  | \$220,0   |
| NEW FED MORTGAGE, CORP.                           | 3  | \$1,075,0 |
| NEXBANK, SSB                                      | 1  | \$187,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 1  | \$280,4   |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 1  | \$428,9   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 1  | \$288,0   |
| PREMIER HOME MORTGAGE, INC.                       | 1  | \$271,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 4  | \$915,8   |
| PRIME MORTGAGE                                    | 1  | \$354,0   |
| PRMI, INC.  | 2  | \$715,0   |
| RESIDENTIAL FINANCE CORPORATION                   | 6  | \$1,911,8 |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 2  | \$458,0   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1  | \$195,5   |
| ROSS MORTGAGE CORPORATION                         | 1  | \$284,0   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1  | \$245,0   |
| SANTA CRUZ HOME FINANCE                           | 2  | \$441,6   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SCBT   | 2          | \$436,7           |
|              | SKYLINE FINANCIAL CORP.                      | 2          | \$519,2           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1          | \$383,0           |
|              | SPECTRA FUNDING, INC.                        | 1          | \$268,7           |
|              | ST FIN CORP                                  | 1          | \$192,0           |
|              | STIFEL BANK & TRUST                          | 1          | \$200,0           |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$221,9           |
|              | SUMMIT MORTGAGE CORPORATION                  | 4          | \$1,625,9         |
|              | THE FEDERAL SAVINGS BANK                     | 4          | \$1,446,5         |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$175,7           |
|              | TOP FLITE FINANCIAL, INC.                    | 2          | \$455,0           |
|              | UNIVERSAL LENDING CORPORATION                | 9          | \$2,248,5         |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$186,8           |
|              | USA DIRECT FUNDING                           | 3          | \$707,0           |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$210,0           |
|              | WCS LENDING, LLC                             | 1          | \$399,3           |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$198,0           |
|              | WR STARKEY MORTGAGE, LLP                     | 2          | \$600,6           |
| <b>Total</b> |  | <b>225</b> | <b>\$67,531,7</b> |
|              |  |            |                   |
| 3138W36W8    | ALLY BANK                                    | 4          | \$756,0           |
|              | ALLY BANK CORP.                              | 1          | \$238,4           |
|              | ALLY CAPITAL CORP.                           | 1          | \$183,0           |
|              | GMAC MORTGAGE, LLC                           | 1          | \$120,7           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,298,2</b>  |
|              |  |            |                   |
| 3138W36X6    | ALLY BANK                                    | 72         | \$14,001,1        |
|              | ALLY BANK (CORP.)                            | 8          | \$1,107,9         |
|              | ALLY BANK CORP.                              | 37         | \$7,310,6         |
|              | ALLY CAPITAL CORP.                           | 17         | \$3,135,4         |
|              | AMERICAN LENDING NETWORK, INC.               | 1          | \$147,0           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY       | 1          | \$140,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1          | \$142,9           |
|              | GMAC MORTGAGE, LLC                           | 13         | \$2,629,9         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$113,0           |
|              | NATIONS LENDING CORPORATION                  | 3          | \$622,7           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 4          | \$664,0           |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$179,0           |
|              | WEST TOWN SAVINGS BANK                       | 1          | \$146,7           |
| <b>Total</b> |  | <b>160</b> | <b>\$30,340,8</b> |
|              |  |            |                   |
| 3138W36Y4    | ADVANCE MORTGAGE CORPORATION                 | 1          | \$178,8           |
|              | AFFILIATED BANK                              | 1          | \$278,7           |
|              | ALLY BANK                                    | 41         | \$11,253,9        |
|              | ALLY BANK (CORP.)                            | 1          | \$173,0           |



|   |    |           |
|---|----|-----------|
| ALLY BANK CORP.   | 20 | \$4,829,9 |
| ALLY CAPITAL CORP.  | 6  | \$1,324,1 |
| AMERICAN BANK & TRUST COMPANY, NA                           | 2  | \$385,5   |
| AMERICAN FINANCIAL FUNDING CORP.                            | 1  | \$410,0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 2  | \$619,5   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1  | \$230,1   |
| ARBOR MORTGAGE CORPORATION                                  | 3  | \$552,5   |
| BANK OF ANN ARBOR   | 1  | \$201,6   |
| BANK OF NEBRASKA  | 2  | \$342,4   |
| BANK OF THE PACIFIC   | 1  | \$182,1   |
| BERKSHIRE BANK  | 2  | \$427,0   |
| BM REAL ESTATE SERVICES, INC                                | 1  | \$295,0   |
| C & F MORTGAGE CORPORATION                                  | 3  | \$774,8   |
| CALIBER FUNDING LLC   | 1  | \$185,3   |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 4  | \$1,423,8 |
| CAPITAL BANK, NATIONAL ASSOCIATION                          | 2  | \$693,5   |
| CAPITAL CENTER, LLC   | 12 | \$2,694,3 |
| CENTENNIAL LENDING GROUP, LLC                               | 1  | \$182,3   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$493,0   |
| CLEARPOINT FUNDING, INC.                                    | 2  | \$415,0   |
| COMMONWEALTH MORTGAGE, LLC                                  | 4  | \$1,033,6 |
| COMPASS MORTGAGE, INC                                       | 1  | \$320,0   |
| DIRECTORS FINANCIAL GROUP                                   | 1  | \$264,0   |
| DIRECTORS MORTGAGE, INC.                                    | 4  | \$861,8   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$268,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$220,1   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2  | \$558,0   |
| FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$248,7   |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$314,9   |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 2  | \$469,4   |
| GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$180,0   |
| GROUP ONE MORTGAGE, INC.                                    | 1  | \$230,0   |
| GUADALUPE NATIONAL BANK                                     | 1  | \$171,0   |
| HALLMARK HOME MORTGAGE, LLC                                 | 2  | \$622,0   |
| HAMILTON MORTGAGE CORPORATION                               | 1  | \$177,0   |
| HONDA FEDERAL CREDIT UNION                                  | 2  | \$552,0   |
| INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1  | \$252,0   |
| JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$349,1   |
| LAKE ELMO BANK  | 1  | \$274,8   |
| LOWELL CO-OPERATIVE BANK                                    | 1  | \$282,0   |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE                 | 1  | \$333,5   |
| MAINSTREET COMMUNITY BANK OF FLORIDA                        | 1  | \$185,0   |
| MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$272,0   |
| MCLEAN MORTGAGE CORPORATION                                 | 1  | \$150,6   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MEETINGHOUSE BANK                           | 1          | \$331,5           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.           | 1          | \$384,0           |
|              | MORTGAGE MASTER, INC.                       | 1          | \$175,0           |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$160,9           |
|              | NETWORK FUNDING, LP                         | 3          | \$707,2           |
|              | NEW FED MORTGAGE, CORP.                     | 3          | \$944,0           |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1          | \$216,0           |
|              | ON Q FINANCIAL, INC                         | 3          | \$645,8           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 6          | \$1,306,7         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 5          | \$983,9           |
|              | RADIUS FINANCIAL GROUP INC.                 | 1          | \$212,6           |
|              | RELIANT MORTGAGE COMPANY, LLC               | 1          | \$409,0           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 2          | \$557,0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 3          | \$1,005,2         |
|              | SCBT  | 1          | \$290,6           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1          | \$206,1           |
|              | SPECTRA FUNDING, INC.                       | 1          | \$225,0           |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$160,0           |
|              | SURETY FINANCIAL SERVICES                   | 1          | \$161,5           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1          | \$215,2           |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$225,0           |
|              | TOP FLITE FINANCIAL, INC.                   | 1          | \$415,1           |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$333,6           |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$198,9           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.           | 1          | \$195,0           |
|              | WCS LENDING, LLC                            | 2          | \$387,0           |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$220,0           |
|              | WR STARKEY MORTGAGE, LLP                    | 3          | \$678,3           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 6          | \$1,388,5         |
| <b>Total</b> |   | <b>203</b> | <b>\$50,476,9</b> |
|              |   |            |                   |
| 3138W36Z1    | ALLY BANK                                   | 20         | \$1,343,5         |
|              | ALLY BANK (CORP.)                           | 2          | \$130,4           |
|              | ALLY BANK CORP.                             | 10         | \$647,0           |
|              | ALLY CAPITAL CORP.                          | 8          | \$543,3           |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1          | \$84,5            |
|              | AMERICAN BANK OF MISSOURI                   | 1          | \$67,0            |
|              | ANGEL OAK FUNDING, LLC                      | 1          | \$77,5            |
|              | APPROVED MORTGAGE                           | 1          | \$72,0            |
|              | BANK OF NEBRASKA                            | 1          | \$59,3            |
|              | CAPITAL CENTER, LLC                         | 3          | \$236,0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$75,5            |
|              | EAGLEBANK                                   | 1          | \$50,0            |
|              | GUADALUPE NATIONAL BANK                     | 1          | \$74,5            |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$48,2            |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | INDIANA MEMBERS CREDIT UNION                                    | 1         | \$66,5           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                    | 1         | \$67,5           |
|              | LINCOLN FSB OF NEBRASKA   | 1         | \$46,0           |
|              | LINCOLN SAVINGS BANK  | 1         | \$59,2           |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$60,0           |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$50,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4         | \$269,4          |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1         | \$52,3           |
|              | RUOFF MORTGAGE COMPANY, INC.                                    | 1         | \$57,0           |
|              | SOUTHWEST BANK  | 1         | \$62,4           |
|              | STIFEL BANK & TRUST   | 1         | \$75,0           |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$50,0           |
|              | TOP FLITE FINANCIAL, INC.                                       | 2         | \$131,0          |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1         | \$50,0           |
|              | USA DIRECT FUNDING  | 1         | \$63,5           |
| <b>Total</b> |   | <b>71</b> | <b>\$4,668,8</b> |
|              |   |           |                  |
| 3138W37A5    | ACCUNET MORTGAGE LLC  | 1         | \$91,5           |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1         | \$101,6          |
|              | AFFILIATED BANK   | 1         | \$96,8           |
|              | ALLY BANK   | 16        | \$1,635,3        |
|              | ALLY BANK CORP.   | 12        | \$1,198,1        |
|              | ALLY CAPITAL CORP.  | 6         | \$608,0          |
|              | AMERICAN BANK & TRUST COMPANY, INC.                             | 1         | \$87,0           |
|              | AMERICAN BANK & TRUST COMPANY, NA                               | 1         | \$101,1          |
|              | AMERICAN FINANCING CORPORATION                                  | 1         | \$86,2           |
|              | BANK OF NEBRASKA  | 1         | \$105,6          |
|              | BRAZOS NATIONAL BANK  | 1         | \$109,8          |
|              | CAPITAL CENTER, LLC   | 2         | \$203,0          |
|              | CLEARPOINT FUNDING, INC.  | 1         | \$100,0          |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$100,0          |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$100,0          |
|              | CROSSLINE CAPITAL INC.  | 1         | \$100,0          |
|              | D. L. EVANS BANK  | 1         | \$92,5           |
|              | FFC MORTGAGE CORP.  | 1         | \$102,0          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1         | \$86,0           |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$100,0          |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$109,9          |
|              | HAMILTON MORTGAGE CORPORATION                                   | 1         | \$93,0           |
|              | INDIANA UNIVERSITY CREDIT UNION                                 | 2         | \$206,0          |
|              | INTERSTATE BANK, SSB  | 1         | \$101,2          |
|              | JAYCO CAPITAL GROUP   | 1         | \$107,0          |
|              | LINCOLN FSB OF NEBRASKA   | 1         | \$95,0           |
|              | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE                     | 1         | \$100,7          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | LUCEY MORTGAGE CORP.                       | 1         | \$86,0           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$108,0          |
|              | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1         | \$93,6           |
|              | ON Q FINANCIAL, INC                        | 1         | \$106,5          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 4         | \$422,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$101,7          |
|              | RELIANT BANK                               | 1         | \$108,0          |
|              | RESIDENTIAL FINANCE CORPORATION            | 1         | \$100,0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1         | \$105,9          |
|              | SKYLINE FINANCIAL CORP.                    | 1         | \$105,0          |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD       | 1         | \$100,0          |
|              | STIFEL BANK & TRUST                        | 1         | \$98,7           |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$102,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE       | 1         | \$109,6          |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$88,0           |
|              | TOP FLITE FINANCIAL, INC.                  | 2         | \$199,5          |
|              | UNION BANK AND TRUST COMPANY               | 2         | \$186,0          |
|              | WOLFE FINANCIAL, INC.                      | 1         | \$109,9          |
|              | WR STARKEY MORTGAGE, LLP                   | 2         | \$215,2          |
| <b>Total</b> |  | <b>85</b> | <b>\$8,563,7</b> |
|              |  |           |                  |
| 3138W37B3    | ALLY BANK                                  | 5         | \$892,1          |
|              | ALLY BANK CORP.                            | 3         | \$440,6          |
|              | UNION NATIONAL MORTGAGE CO.                | 1         | \$216,1          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,548,9</b> |
|              |  |           |                  |
| 3138W37C1    | AFFILIATED BANK                            | 2         | \$238,7          |
|              | ALLY BANK                                  | 10        | \$1,204,3        |
|              | ALLY BANK CORP.                            | 4         | \$484,3          |
|              | ALLY CAPITAL CORP.                         | 2         | \$223,8          |
|              | ARBOR MORTGAGE CORPORATION                 | 2         | \$237,9          |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$122,5          |
|              | CAPITAL CENTER, LLC                        | 7         | \$826,8          |
|              | CROSSLINE CAPITAL INC.                     | 1         | \$124,0          |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$118,0          |
|              | FEARON FINANCIAL, LLC                      | 1         | \$114,3          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1         | \$121,0          |
|              | GEORGETOWN MORTGAGE, LLC                   | 1         | \$119,7          |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$119,7          |
|              | HONDA FEDERAL CREDIT UNION                 | 1         | \$120,0          |
|              | INDIANA UNIVERSITY CREDIT UNION            | 1         | \$122,0          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$124,5          |
|              | MAGNOLIA BANK, INCORPORATED                | 1         | \$124,8          |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$232,4          |
|              | NFM, INC. DBA NFM CONSULTANTS INC.         | 1         | \$117,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$121,6          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1         | \$115,0          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1         | \$121,0          |
|              | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES                  | 1         | \$114,5          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1         | \$114,6          |
|              | THE FEDERAL SAVINGS BANK  | 2         | \$236,2          |
|              | TOP FLITE FINANCIAL, INC.   | 3         | \$354,5          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$118,0          |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$230,6          |
| <b>Total</b> |   | <b>54</b> | <b>\$6,422,0</b> |
|              |   |           |                  |
| 3138W37D9    | ALERUS MORTGAGE   | 1         | \$142,5          |
|              | ALLY BANK   | 5         | \$1,094,5        |
|              | ALLY BANK CORP.   | 3         | \$640,8          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$378,0          |
|              | LHM FINANCIAL CORPORATION   | 1         | \$225,3          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$164,3          |
|              | SCBT  | 1         | \$172,7          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,818,2</b> |
|              |   |           |                  |
| 3138W37E7    | ADVANCE MORTGAGE CORPORATION                                      | 1         | \$204,4          |
|              | ALLY BANK   | 2         | \$510,3          |
|              | ALLY BANK CORP.   | 1         | \$146,0          |
|              | ALLY CAPITAL CORP.  | 1         | \$386,9          |
|              | CAPITAL CENTER, LLC   | 1         | \$168,3          |
|              | GATEWAY BANK MORTGAGE, INC.                                       | 1         | \$232,0          |
|              | MANN MORTGAGE, LLC  | 1         | \$144,6          |
|              | MERIDIAN BANK   | 1         | \$290,5          |
|              | NFM CONSULTANTS   | 1         | \$148,6          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$287,0          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                    | 1         | \$295,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,813,8</b> |
|              |   |           |                  |
| 3138W37F4    | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 1         | \$146,0          |
|              | AFFILIATED BANK   | 2         | \$274,1          |
|              | ALLY BANK   | 27        | \$3,739,9        |
|              | ALLY BANK (CORP.)   | 1         | \$127,5          |
|              | ALLY BANK CORP.   | 9         | \$1,252,6        |
|              | ALLY CAPITAL CORP.  | 1         | \$125,6          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 3         | \$409,6          |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                 | 1         | \$145,5          |
|              | ARBOR MORTGAGE CORPORATION  | 5         | \$700,0          |
|              | BANK OF ANN ARBOR   | 1         | \$125,7          |
|              | C & F MORTGAGE CORPORATION  | 3         | \$421,0          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | CAPITAL CENTER, LLC                                | 7          | \$987,0           |
|              | COMMONWEALTH MORTGAGE, LLC                         | 1          | \$137,0           |
|              | CORNERSTONE MORTGAGE COMPANY                       | 1          | \$148,8           |
|              | GATEWAY BANK MORTGAGE, INC.                        | 1          | \$136,4           |
|              | GEORGETOWN MORTGAGE, LLC                           | 1          | \$134,2           |
|              | GUADALUPE NATIONAL BANK                            | 1          | \$141,5           |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$128,1           |
|              | INDIANA UNIVERSITY CREDIT UNION                    | 1          | \$146,0           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.       | 1          | \$139,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$139,0           |
|              | MORTGAGE MASTER, INC.                              | 1          | \$132,6           |
|              | NETWORK FUNDING, LP                                | 1          | \$143,0           |
|              | NORTHERN STATES FUNDING GROUP, INC.                | 1          | \$149,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$127,0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION          | 3          | \$436,2           |
|              | PREMIER HOME MORTGAGE, INC.                        | 1          | \$137,5           |
|              | PREMIUM MORTGAGE CORP.                             | 3          | \$410,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 7          | \$960,8           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$145,0           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$125,2           |
|              | SCBT   | 3          | \$420,2           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE               | 4          | \$559,4           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK             | 1          | \$149,3           |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$150,0           |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$135,0           |
|              | USA DIRECT FUNDING                                 | 1          | \$138,0           |
|              | WCS LENDING, LLC                                   | 1          | \$144,0           |
|              | WR STARKEY MORTGAGE, LLP                           | 1          | \$145,3           |
| <b>Total</b> |  | <b>103</b> | <b>\$14,313,4</b> |
|              |  |            |                   |
| 3138W37G2    | AFFILIATED BANK                                    | 1          | \$203,8           |
|              | ALLY BANK  | 6          | \$1,268,2         |
|              | ALLY BANK CORP.                                    | 3          | \$805,6           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$329,0           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1          | \$210,6           |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 1          | \$265,5           |
|              | GEORGETOWN MORTGAGE, LLC                           | 1          | \$224,7           |
|              | GMAC MORTGAGE, LLC                                 | 1          | \$183,6           |
|              | LOWELL CO-OPERATIVE BANK                           | 1          | \$190,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$209,0           |
|              | MEGASTAR FINANCIAL CORP.                           | 1          | \$192,1           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1          | \$180,0           |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$166,3           |
|              | SKYLINE FINANCIAL CORP.                            | 1          | \$303,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE               | 2          | \$528,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$215,2          |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$179,0          |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$179,0          |
|              | WCS FUNDING GRP INC DBA HAPPY MORTGAGE       | 1         | \$155,4          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 1         | \$255,5          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,244,3</b> |
|              |  |           |                  |
| 3138W37H0    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$240,0          |
|              | ADAMS MORTGAGE, LLC                          | 1         | \$242,5          |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$229,5          |
|              | AFFILIATED BANK                              | 3         | \$779,0          |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE    | 1         | \$156,3          |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE     | 1         | \$376,0          |
|              | ALLY BANK                                    | 67        | \$15,158,4       |
|              | ALLY BANK CORP.                              | 36        | \$8,066,1        |
|              | ALLY CAPITAL CORP.                           | 16        | \$3,910,7        |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 2         | \$395,0          |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 2         | \$704,5          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6         | \$1,297,0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2         | \$394,0          |
|              | AMERICASH                                    | 1         | \$157,5          |
|              | APL FCU                                      | 1         | \$316,0          |
|              | ARBOR MORTGAGE CORPORATION                   | 2         | \$413,6          |
|              | ATLANTIC HOME LOANS, INC.                    | 2         | \$462,6          |
|              | BANK OF ANN ARBOR                            | 5         | \$1,379,0        |
|              | BANK OF NEBRASKA                             | 2         | \$468,0          |
|              | BANK OF NORTH CAROLINA                       | 2         | \$504,4          |
|              | BELL HOME MORTGAGE GROUP                     | 1         | \$184,0          |
|              | BERKSHIRE BANK                               | 1         | \$292,0          |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$369,0          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$206,0          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 6         | \$1,957,7        |
|              | CAPITAL CENTER, LLC                          | 20        | \$4,184,6        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$348,0          |
|              | CLEARPOINT FUNDING, INC.                     | 4         | \$1,142,7        |
|              | COMMONWEALTH MORTGAGE, LLC                   | 7         | \$2,054,0        |
|              | COMMUNITY HOME LENDING, INC.                 | 2         | \$518,0          |
|              | COMPASS MORTGAGE, INC                        | 1         | \$181,0          |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$185,5          |
|              | CROSSLINE CAPITAL INC.                       | 1         | \$189,7          |
|              | CS FINANCIAL, INC.                           | 3         | \$632,4          |
|              | DIRECTORS FINANCIAL GROUP                    | 2         | \$542,0          |
|              | DIRECTORS MORTGAGE, INC.                     | 6         | \$1,481,0        |
|              | EAGLEBANK                                    | 1         | \$160,0          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 11        | \$3,208,0        |

|  |    |           |
|--|----|-----------|
| FIRST FINANCIAL SERVICES, INC.                       | 1  | \$154,8   |
| FIRST INTERNET BANK OF INDIANA                       | 2  | \$509,0   |
| GATEWAY BANK MORTGAGE, INC.                          | 5  | \$1,090,9 |
| GEORGETOWN MORTGAGE, LLC                             | 7  | \$1,689,2 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE | 1  | \$206,5   |
| GUADALUPE NATIONAL BANK                              | 1  | \$210,0   |
| HALLMARK HOME MORTGAGE, LLC                          | 1  | \$220,5   |
| HAMILTON MORTGAGE CORPORATION                        | 1  | \$151,0   |
| HIGHTECHLENDING INC                                  | 3  | \$951,5   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 1  | \$168,0   |
| HOMESTEAD FUNDING CORP.                              | 1  | \$157,3   |
| HONDA FEDERAL CREDIT UNION                           | 1  | \$160,0   |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$170,0   |
| INDIANA UNIVERSITY CREDIT UNION                      | 1  | \$238,0   |
| JAYCO CAPITAL GROUP                                  | 2  | \$562,2   |
| LEND SMART MORTGAGE, LLC                             | 1  | \$186,0   |
| LONE STAR NATIONAL BANK                              | 1  | \$176,2   |
| LOWELL COOPERATIVE BANK                              | 1  | \$235,0   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE         | 1  | \$275,4   |
| LUCEY MORTGAGE CORP.                                 | 1  | \$286,0   |
| MARKETPLACE HOME MORTGAGE, LLC                       | 3  | \$886,7   |
| MEGASTAR FINANCIAL CORP.                             | 3  | \$1,053,9 |
| MORTGAGE EXPRESS LLC                                 | 1  | \$308,0   |
| MORTGAGE TRUST, INC                                  | 1  | \$256,0   |
| NATIONS RELIABLE LENDING, LLC                        | 5  | \$1,021,2 |
| NETWORK FUNDING, LP                                  | 3  | \$558,4   |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC          | 1  | \$200,0   |
| NEW FED MORTGAGE, CORP.                              | 2  | \$354,5   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC.                | 1  | \$175,0   |
| NFM, INC. DBA NFM CONSULTANTS INC                    | 1  | \$152,0   |
| NFTN INC DBA PREMIER NATIONWIDE LENDING              | 1  | \$326,4   |
| NORTH AMERICAN SAVINGS BANK, F.S.B.                  | 2  | \$417,7   |
| OAK MORTGAGE COMPANY, LLC                            | 2  | \$634,0   |
| ON Q FINANCIAL, INC                                  | 3  | \$590,4   |
| PATRIOT COMMUNITY BANK                               | 1  | \$198,2   |
| PERL MORTGAGE, INC.                                  | 1  | \$214,3   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION            | 7  | \$1,433,0 |
| POWER EXPRESS  | 1  | \$191,0   |
| PREMIER NATIONWIDE LENDING                           | 1  | \$325,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 23 | \$5,758,1 |
| PRIME MORTGAGE                                       | 1  | \$165,4   |
| RESIDENTIAL FINANCE CORPORATION                      | 1  | \$303,0   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                | 7  | \$2,048,0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1  | \$365,0   |
| RMC VANGUARD MORTGAGE CORPORATION                    | 1  | \$220,0   |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | ROSS MORTGAGE CORPORATION   | 3          | \$974,0           |
|              | SCBT  | 5          | \$1,386,0         |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                              | 1          | \$184,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 4          | \$1,091,9         |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 2          | \$405,5           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1          | \$370,0           |
|              | ST FIN CORP   | 2          | \$591,0           |
|              | STIFEL BANK & TRUST   | 3          | \$496,0           |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$231,0           |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$383,2           |
|              | SURETY FINANCIAL SERVICES   | 1          | \$200,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 9          | \$1,901,2         |
|              | THE BUSINESS BANKD DBA PRIME MORTGAGE                             | 1          | \$151,0           |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                            | 2          | \$324,3           |
|              | THE FEDERAL SAVINGS BANK  | 7          | \$1,924,9         |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$178,5           |
|              | TOP FLITE FINANCIAL, INC.   | 8          | \$1,603,3         |
|              | TOWN & COUNTRY BANK AND TRUST                                     | 1          | \$182,0           |
|              | UNION NATIONAL MORTGAGE CO.                                       | 1          | \$282,8           |
|              | UNIVERSAL LENDING CORPORATION                                     | 4          | \$913,8           |
|              | USA DIRECT FUNDING  | 2          | \$379,4           |
|              | V.I.P. MORTGAGE INC.  | 1          | \$311,0           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$234,9           |
|              | WCS LENDING, LLC  | 3          | \$1,004,6         |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                    | 2          | \$661,0           |
|              | WR STARKEY MORTGAGE, LLP  | 10         | \$2,048,1         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1          | \$234,0           |
| <b>Total</b> |   | <b>411</b> | <b>\$98,087,7</b> |
| 3138W37J6    | ACOPIA, LLC   | 1          | \$64,0            |
|              | AFFILIATED BANK   | 1          | \$79,5            |
|              | ALLY BANK   | 8          | \$495,0           |
|              | ALLY BANK CORP.   | 3          | \$157,0           |
|              | CLEARPOINT FUNDING, INC.  | 1          | \$83,0            |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$73,5            |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                          | 1          | \$54,5            |
|              | EAGLEBANK   | 1          | \$56,8            |
|              | GEORGETOWN MORTGAGE, LLC  | 2          | \$134,7           |
|              | GMAC MORTGAGE, LLC  | 2          | \$153,8           |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1          | \$42,0            |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1          | \$64,0            |
|              | MANN MORTGAGE, LLC  | 1          | \$64,0            |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1          | \$63,0            |
|              | MERIDIAN BANK   | 1          | \$47,0            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$67,1           |
|              | NETWORK FUNDING, LP                          | 1         | \$81,6           |
|              | NFM CONSULTANTS                              | 1         | \$72,8           |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$79,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC            | 1         | \$50,5           |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$46,4           |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$54,6           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$84,0           |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$72,7           |
| <b>Total</b> |  | <b>35</b> | <b>\$2,241,4</b> |
|              |  |           |                  |
| 3138W37K3    | ACCUNET MORTGAGE LLC                         | 1         | \$92,1           |
|              | ALLY BANK                                    | 4         | \$392,3          |
|              | ALLY BANK CORP.                              | 2         | \$196,1          |
|              | ALLY CAPITAL CORP.                           | 1         | \$92,9           |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$95,0           |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$86,2           |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$86,0           |
|              | GUADALUPE NATIONAL BANK                      | 1         | \$105,0          |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$106,5          |
|              | MIDCOUNTRY BANK                              | 1         | \$102,0          |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$89,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$94,5           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$99,1           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$99,3           |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$105,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$1,841,4</b> |
|              |  |           |                  |
| 3138W37L1    | ALLY BANK                                    | 5         | \$473,9          |
|              | ALLY BANK CORP.                              | 6         | \$585,3          |
|              | ALLY CAPITAL CORP.                           | 2         | \$189,7          |
|              | FIRST AMERICAN BANK                          | 1         | \$99,7           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,348,7</b> |
|              |  |           |                  |
| 3138W37M9    | ALLY BANK                                    | 3         | \$353,5          |
|              | ALLY BANK CORP.                              | 1         | \$118,6          |
|              | ALLY CAPITAL CORP.                           | 1         | \$119,3          |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$110,2          |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$122,0          |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$118,0          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$120,0          |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$124,9          |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$112,0          |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$121,1          |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1         | \$113,6          |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,533,3</b>  |
| 3138W3A29    |  | NORTH COUNTRY FEDERAL CREDIT UNION                              | 1          | \$200,0           |
|              |  | QUICKEN LOANS INC.  | 121        | \$30,019,0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,219,1</b> |
| 3138W3A37    |  | CORNERSTONE BANK  | 1          | \$86,6            |
|              |  | MONTROSEBANK  | 1          | \$89,6            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                              | 1          | \$89,5            |
|              |  | QUICKEN LOANS INC.  | 20         | \$1,996,7         |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,262,5</b>  |
| 3138W3A45    |  | QUICKEN LOANS INC.  | 41         | \$5,614,6         |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,614,6</b>  |
| 3138W3A52    |  | QUICKEN LOANS INC.  | 36         | \$4,232,2         |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,232,2</b>  |
| 3138W3A60    |  | QUICKEN LOANS INC.  | 23         | \$3,482,1         |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,482,1</b>  |
| 3138W3A78    |  | QUICKEN LOANS INC.  | 6          | \$1,131,0         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,131,0</b>  |
| 3138W3A86    |  | QUICKEN LOANS INC.  | 5          | \$1,272,7         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,272,7</b>  |
| 3138W3A94    |  | QUICKEN LOANS INC.  | 25         | \$2,438,9         |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,438,9</b>  |
| 3138W3AA1    |  | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$292,0           |
|              |  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION               | 1          | \$294,0           |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$570,1           |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$200,0           |
|              |  | AMERICAN INTERNET MORTGAGE INC                                  | 1          | \$623,9           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$624,5           |
|              |  | AMERICASH   | 2          | \$1,016,5         |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$471,2           |
|              |  | AVEX FUNDING CORPORATION  | 4          | \$2,266,4         |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$517,1           |
|              |  | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 1          | \$248,6           |
|              |  | CENDERA FUNDING INC.  | 1          | \$176,2           |
|              |  |   | 1          | \$204,0           |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                      |     |             |
| DAS ACQUISITION COMPANY, LLC   | 1   | \$288,0     |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1   | \$599,0     |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1   | \$228,0     |
| F & B ACQUISITION GROUP, LLC   | 1   | \$279,0     |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$315,3     |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1   | \$461,5     |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$624,5     |
| FIRST HOME MORTGAGE CORPORATION  | 1   | \$615,5     |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1   | \$263,9     |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK                                       | 1   | \$197,8     |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                                      | 1   | \$280,0     |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1   | \$624,5     |
| GSF MORTGAGE CORPORATION   | 1   | \$388,0     |
| HARTLAND MORTGAGE CENTERS, INC.  | 2   | \$368,0     |
| HOMETOWN MORTGAGE SERVICES, INC.   | 1   | \$260,0     |
| JPMORGAN CHASE BANK, N.A.  | 814 | \$169,966,0 |
| LANDOVER MORTGAGE LLC  | 1   | \$453,8     |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$360,8     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1   | \$390,0     |
| MONARCH BANK   | 1   | \$621,5     |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$624,2     |
| MORTGAGE MASTER, INC.  | 1   | \$431,3     |
| NJ LENDERS CORP.   | 1   | \$611,0     |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1   | \$113,6     |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1   | \$624,4     |
| OMEGA FINANCIAL SERVICES, INC.   | 2   | \$456,0     |
| ON Q FINANCIAL, INC  | 1   | \$557,1     |
| ON Q FINANCIAL, INC.   | 1   | \$439,3     |
| PACOR MORTGAGE CORP.,  | 1   | \$328,8     |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$417,0     |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1   | \$375,0     |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1   | \$292,0     |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1   | \$459,2     |
| SAIL MORTGAGE CORP   | 2   | \$771,0     |
| SIMONICH CORPORATION   | 1   | \$619,0     |
| SUMMIT COMMUNITY BANK  | 1   | \$203,0     |
| THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1   | \$302,0     |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$522,7     |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE FEDERAL SAVINGS BANK   | 1          | \$531,6            |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$298,0            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.               | 1          | \$191,2            |
|              | V.I.P INDEPENDENT MORTGAGE, INC.                                     | 1          | \$623,0            |
|              | VIP MORTGAGE INC   | 1          | \$250,0            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1          | \$611,0            |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                 | 1          | \$539,1            |
|              | Unavailable  | 11         | \$4,150,1          |
| <b>Total</b> |  | <b>890</b> | <b>\$200,431,7</b> |
|              |  |            |                    |
| 3138W3AB9    | AVEX FUNDING CORPORATION   | 1          | \$479,2            |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1          | \$463,2            |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$471,7            |
|              | JPMORGAN CHASE BANK, N.A.  | 185        | \$43,374,7         |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$503,1            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1          | \$482,8            |
|              | OPES ADVISORS, INC.  | 1          | \$440,8            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$457,0            |
|              | Unavailable  | 3          | \$1,013,3          |
| <b>Total</b> |  | <b>195</b> | <b>\$47,686,3</b>  |
|              |  |            |                    |
| 3138W3AC7    | 1ST CONSTITUTION BANK  | 4          | \$1,022,2          |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 3          | \$859,1            |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 2          | \$791,0            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 3          | \$904,3            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                  | 1          | \$187,2            |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$596,0            |
|              | A.K.T. AMERICAN CAPITAL, INC,  | 1          | \$544,1            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 2          | \$788,7            |
|              | AFMC MORTGAGE  | 1          | \$299,5            |
|              | ALL HOME LENDING INC   | 1          | \$344,4            |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1          | \$395,5            |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                   | 1          | \$269,1            |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$406,6            |
|              | ALPINE BANK  | 2          | \$698,1            |
|              | ALPINE BANK, A COLORADO CORPORATION                                  | 4          | \$1,284,3          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 2          | \$403,3            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 8          | \$2,539,3          |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 2          | \$579,0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2          | \$819,1            |
|              | AMERICAN INTERNET MORTGAGE INC                                       | 1          | \$556,1            |
|              | AMERICAN MIDWEST BANK  | 3          | \$946,8            |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                  | 2          | \$609,5            |

|   |    |           |
|---|----|-----------|
| AMERICAN MIDWEST MORTGAGE CORP.                               | 4  | \$744,4   |
| AMERICAN MIDWEST MORTGAGE CORPORATION                         | 1  | \$414,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$577,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         | 2  | \$624,9   |
| AMERICASH   | 3  | \$916,9   |
| AMERICASH A CALIFORNIA CORPORTION                             | 1  | \$297,7   |
| AMERICASH,  | 1  | \$403,6   |
| AMERICASH, A CALIFORNIA CORPORATION                           | 8  | \$3,080,0 |
| AMERICASH, A CALIFORNIA CORPORATION.                          | 2  | \$789,3   |
| AMERIPRO FUNDING, INC.  | 1  | \$390,1   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                 | 2  | \$817,9   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1  | \$415,6   |
| ASSOCIATED MORTGAGE BANKERS INC                               | 1  | \$164,4   |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$700,8   |
| ASSURED MORTGAGE INC  | 4  | \$1,122,6 |
| ASSURED MORTGAGE, INC   | 1  | \$116,8   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  | 1  | \$330,3   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$414,9   |
| ATLANTIC HOME LOANS, INC.                                     | 3  | \$1,229,4 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2  | \$740,3   |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                     | 1  | \$319,4   |
| AUGUSTA FINANCIAL, INC.                                       | 2  | \$831,6   |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$396,3   |
| AURORA MORTGAGE, LLC  | 7  | \$1,981,5 |
| AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY     | 1  | \$388,7   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 6  | \$1,699,2 |
| AVEX FUNDING CORPORATION                                      | 1  | \$402,3   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1  | \$453,2   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 10 | \$4,661,5 |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1  | \$142,4   |
| AXIOM FINANCIAL LLC   | 1  | \$247,1   |
| AXIOM FINANCIAL, LLC  | 1  | \$169,2   |
| BANK OF COLORADO  | 1  | \$299,0   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$803,8   |
| BANKERS TRUST COMPANY   | 4  | \$901,0   |
| BELL STATE BANK & TRUST                                       | 2  | \$643,1   |
| BERKSHIRE BANK  | 3  | \$863,0   |
| BOSTON PRIVATE BANK & TRUST COMPANY                           | 2  | \$774,3   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1  | \$399,3   |

|   |   |           |
|---|---|-----------|
| CALCON MUTUAL   | 1 | \$432,3   |
| CAPITAL CITY BANK   | 1 | \$257,1   |
| CAPSTAR LENDING, LLC  | 3 | \$950,9   |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE   | 1 | \$249,1   |
| CARROLLTON BANK   | 2 | \$680,0   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 5 | \$1,479,9 |
| CARROLLTON MTG SERVICES, A DIV OF CARROLLTON BANK                                   | 1 | \$338,8   |
| CENDERA FUNDING, INC.,  | 1 | \$373,2   |
| CHARTER WEST NATIONAL BANK  | 3 | \$962,7   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$546,1   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 2 | \$819,2   |
| CLEAR MOUNTAIN BANK   | 3 | \$919,9   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1 | \$413,9   |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$369,3   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 4 | \$1,155,2 |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$820,5   |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$409,1   |
| CORPORATE INVESTORS MORTGAGE GROUP INC.   | 1 | \$225,2   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 5 | \$1,638,0 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$139,7   |
| CREDIT UNION MORTGAGE ASSOC., INC.  | 2 | \$736,8   |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$243,5   |
| DAS ACQUISITION COMPANY, LLC  | 2 | \$818,4   |
| DAS ACQUISITION COMPANY, LLC,   | 1 | \$303,4   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 2 | \$561,9   |
| DELMAR FINANCIAL COMPANY  | 1 | \$231,6   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$181,4   |
| DIRECTORS FINANCIAL GROUP   | 3 | \$974,5   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1 | \$246,0   |
| DIRECTORS MORTGAGE, INC,  | 1 | \$415,6   |
| DRAPER AND KRAMER MORTGAGE CORP   | 3 | \$1,061,6 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1 | \$397,3   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 6 | \$1,663,8 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE                        | 1 | \$407,5   |
| EAGLEBANK   | 1 | \$416,3   |
| EAST BOSTON SAVINGS BANK  | 5 | \$1,704,4 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                      | 3 | \$806,8   |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$231,6   |
| F&M BANK  | 2 | \$593,6   |
| F&M BANK, A BANKING CORPORATION   | 2 | \$672,0   |

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|---|----|-----------|
| FAIRFIELD COUNTY BANK   | 7  | \$2,586,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 12 | \$3,600,2 |
| FEARON FINANCIAL, LLC   | 9  | \$2,533,9 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 6  | \$1,945,5 |
| FEDERATED LENDING CORPORATION   | 1  | \$199,3   |
| FIRST CAPITAL MORTGAGE GROUP INC  | 1  | \$156,2   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$147,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.   | 1  | \$397,3   |
| FIRST COLLINSVILLE BANK   | 1  | \$267,5   |
| FIRST COLONY MORTGAGE CORPORATION   | 1  | \$117,8   |
| FIRST COUNTY BANK   | 3  | \$754,7   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION  | 1  | \$354,4   |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$326,1   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$1,241,1 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$161,7   |
| FIRST HOME MORTGAGE CORPORATION,  | 1  | \$624,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1  | \$523,4   |
| FIRST HOPE MORTGAGES INC  | 1  | \$515,9   |
| FIRST INTERNET BANK OF INDIANA  | 6  | \$2,075,1 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1  | \$228,7   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 5  | \$1,667,6 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 4  | \$1,359,3 |
| FISHER FINANCIAL GROUP INC  | 1  | \$268,0   |
| FISHER FINANCIAL GROUP, INC.  | 4  | \$1,283,9 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION               | 1  | \$449,7   |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 1  | \$384,3   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 2  | \$775,6   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.             | 1  | \$415,6   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                                     | 1  | \$326,5   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION             | 3  | \$1,067,2 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.            | 1  | \$292,5   |
| FM LENDING SERVICES LLC   | 1  | \$411,1   |
| GARDNER FINANCIAL SERVICES, LTD.  | 1  | \$186,4   |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$222,2   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2  | \$768,4   |



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|---|---|-----------|
| GEORGETOWN MORTGAGE, LLC  | 1 | \$278,7   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$263,1   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1 | \$156,1   |
| GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$249,5   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$307,9   |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$222,0   |
| GREAT SOUTHERN BANK   | 1 | \$261,6   |
| GSF MORTGAGE CORPORATION  | 5 | \$1,718,6 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                            | 2 | \$764,6   |
| GUARANTEED RATE, INC  | 1 | \$401,6   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$877,2   |
| GULF COAST BANK AND TRUST COMPANY                                 | 2 | \$383,3   |
| HANCOCK BANK  | 1 | \$362,8   |
| HARTLAND MORTGAGE CENTERS, INC.                                   | 4 | \$1,391,5 |
| HAWAIIUSA FEDERAL CREDIT UNION                                    | 4 | \$2,174,3 |
| HEARTLAND BANK  | 1 | \$249,2   |
| HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$191,3   |
| HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$415,6   |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 3 | \$667,9   |
| HOMESTEAD FUNDING CORP.   | 2 | \$443,2   |
| HOMETRUST BANK  | 1 | \$231,0   |
| HOMETRUST MORTGAGE COMPANY  | 7 | \$1,853,6 |
| HOWARD HANNA FINANCIAL SERVICES                                   | 1 | \$285,0   |
| HOWARD HANNA FINANCIAL SERVICES INC                               | 2 | \$524,6   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$290,5   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$213,0   |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 2 | \$569,6   |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 8 | \$1,712,4 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$418,9   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$247,5   |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION         | 1 | \$171,7   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 7 | \$1,715,2 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION       | 1 | \$153,2   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2 | \$590,0   |
| IBERIABANK MORTGAGE COMPANY                                       | 4 | \$1,261,1 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 5 | \$1,764,3 |
| IMORTGAGE.COM, INC.   | 2 | \$404,1   |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$735,1   |

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| INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$413,3   |
| INTERLINC MORTGAGE SERVICES LLC  | 1  | \$215,1   |
| JAC FINANCIAL INC.   | 1  | \$349,4   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$245,0   |
| JPMORGAN CHASE BANK, N.A.  | 13 | \$4,350,8 |
| KWIK MORTGAGE CORPORATION  | 2  | \$840,6   |
| LEADER BANK, NA  | 1  | \$201,1   |
| LEADER BANK, NA, A NATIONAL ASSOCIATION  | 1  | \$398,6   |
| LEADER MORTGAGE COMPANY, INC.  | 3  | \$1,008,9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$405,5   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 4  | \$859,6   |
| LRS FINANCIAL NETWORK, INC.  | 1  | \$139,3   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1  | \$415,6   |
| LUXURY MORTGAGE CORP.  | 4  | \$1,317,6 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$253,5   |
| MEETINGHOUSE BANK  | 1  | \$239,6   |
| MEGASTAR FINANCIAL CORP.   | 1  | \$258,6   |
| MEGASTAR FINANCIAL CORP.,  | 2  | \$354,7   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 2  | \$426,5   |
| MENNA COMPANY  | 1  | \$328,9   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$324,4   |
| MLD MORTGAGE INC.  | 1  | \$288,6   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$413,4   |
| MONARCH BANK   | 4  | \$1,390,7 |
| MORTGAGE ASSOCIATES, INC.  | 1  | \$402,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$566,1   |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$624,5   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$416,3   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$375,3   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 1  | \$276,0   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$304,9   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$188,8   |
| MORTGAGE MASTER, INC.  | 7  | \$2,089,6 |
| MORTGAGE NETWORK INC   | 1  | \$390,7   |
| MORTGAGE NETWORK INC.  | 2  | \$644,3   |
| MORTGAGE NETWORK, INC.   | 2  | \$705,6   |
| MORTGAGE NETWORK, INC.,  | 1  | \$355,4   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY        | 1  | \$351,6   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$338,8   |
| MORTGAGE RESOURCES INC   | 1  | \$373,4   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$300,5   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$412,6   |

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|---|---|-----------|
| NETWORK FUNDING, L.P.   | 1 | \$416,3   |
| NEW AMERICAN MORTGAGE LLC                                       | 3 | \$1,025,0 |
| NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$415,6   |
| NEW FED MORTGAGE CORP   | 3 | \$1,149,7 |
| NJ LENDERS CORP.  | 1 | \$624,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$1,033,2 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 9 | \$2,915,6 |
| NTFN, INC   | 1 | \$289,4   |
| NTFN, INC.  | 2 | \$831,3   |
| OAKSTAR BANK, A MISSOURI CORPORATION                            | 1 | \$388,5   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 1 | \$416,3   |
| OMEGA FINANCIAL SERVICES, INC.                                  | 3 | \$883,2   |
| ONE NEVADA CREDIT UNION   | 5 | \$1,387,9 |
| PACOR MORTGAGE CORP.  | 2 | \$658,2   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 5 | \$1,703,6 |
| PARAMOUNT BOND & MTG CO., INC.                                  | 2 | \$792,3   |
| PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$213,2   |
| PATRIOT COMMUNITY BANK  | 9 | \$3,188,0 |
| PEOPLES BANK  | 1 | \$118,6   |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$699,6   |
| PEOPLES BANK, A WASHINGTON CORPORATION                          | 1 | \$195,7   |
| PEOPLES NATIONAL BANK   | 5 | \$1,784,6 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 4 | \$933,6   |
| PERL MORTGAGE, INC  | 3 | \$1,151,0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 8 | \$2,605,6 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$271,5   |
| PHH HOME LOANS, LLC   | 3 | \$1,068,1 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 2 | \$707,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                        | 1 | \$284,2   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$1,280,7 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$416,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 3 | \$1,057,5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 3 | \$963,8   |
| POLI MORTGAGE GROUP, INC.                                       | 5 | \$1,770,8 |
| POTOMAC MORTGAGE GROUP, LLC                                     | 1 | \$314,9   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$523,2   |
| PRIORITY MORTGAGE CORP A CORPORATION                            | 1 | \$165,8   |
| PRIORITY MORTGAGE CORP.   | 2 | \$543,1   |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$133,5   |
| PRIORITY MORTGAGE CORP., A CORPORATION.                         | 1 | \$258,3   |
| PRIVATE BANK & TRUST COMPANY (THE)                              | 1 | \$310,2   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$401,3   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 5 | \$1,338,5 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$388,7   |

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| RADIUS FINANCIAL GROUP, INC.  | 1  | \$209,6   |
| RELIANCE FIRST CAPITAL LLC,   | 1  | \$221,4   |
| RELIANT MORTGAGE COMPANY, LLC,  | 1  | \$373,8   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1  | \$327,7   |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION       | 1  | \$211,8   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2  | \$650,1   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 2  | \$1,010,5 |
| ROUNDPOINT MORTGAGE COMPANY   | 9  | \$2,807,5 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 1  | \$416,3   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 4  | \$1,401,6 |
| RPM MORTGAGE INC  | 1  | \$498,7   |
| RUOFF MORTGAGE COMPANY, INC.  | 3  | \$964,6   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1  | \$435,8   |
| SAIL MORTGAGE CORP  | 5  | \$1,210,8 |
| SAIL MORTGAGE CORP.   | 4  | \$1,036,9 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1  | \$465,0   |
| SANDY SPRING BANK   | 7  | \$2,360,5 |
| SCBT  | 2  | \$684,8   |
| SIGNATURE MORTGAGE CORPORATION  | 1  | \$213,2   |
| SILVERTON MORTGAGE SPECIALISTS INC.                                   | 1  | \$221,6   |
| SIRVA MORTGAGE, INC.  | 5  | \$1,763,7 |
| SPECTRA FUNDING, INC.   | 1  | \$313,7   |
| STERLING NATIONAL BANK  | 1  | \$271,5   |
| SUBURBAN MORTGAGE INC.  | 1  | \$267,1   |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                       | 1  | \$169,7   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$415,3   |
| SURETY FINANCIAL SERVICES   | 3  | \$1,117,3 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$337,4   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$216,7   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 2  | \$482,8   |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 1  | \$180,4   |
| THE BUSINESS BANK DBA PRIME MORTGAGE,                                 | 1  | \$223,6   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3  | \$900,0   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 3  | \$550,6   |
| THE MORTGAGE HOUSE, INC   | 1  | \$210,8   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION             | 1  | \$284,5   |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                         | 1  | \$161,0   |
| TIDEWATER MORTGAGE SERVICES, INC                                      | 1  | \$415,6   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 2  | \$657,8   |
| TOWNSTONE FINANCIAL INC.  | 2  | \$445,2   |
| TRADITION MORTGAGE LLC  | 1  | \$415,6   |
| TRIDENT MORTGAGE COMPANY LP   | 11 | \$3,659,8 |

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|              | TRIDENT MORTGAGE COMPANY, LP                                       | 5          | \$1,505,1          |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$359,0            |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1          | \$249,5            |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                 | 1          | \$310,1            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 3          | \$979,2            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                  | 1          | \$255,5            |
|              | VECTRA BANK COLORADO NA  | 1          | \$415,6            |
|              | VERITAS FUNDING LLC  | 1          | \$254,4            |
|              | VERITAS FUNDING, LLC   | 1          | \$217,2            |
|              | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$307,7            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK            | 1          | \$271,1            |
|              | WEI MORTGAGE CORPORATION   | 1          | \$409,3            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1          | \$416,3            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 2          | \$491,4            |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                               | 1          | \$313,1            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                    | 1          | \$347,4            |
|              | WHIDBEY ISLAND BANK  | 3          | \$855,0            |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$251,6            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1          | \$243,7            |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$403,3            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$325,9            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 3          | \$1,155,3          |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$239,2            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$491,3            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1          | \$404,9            |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 3          | \$479,6            |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                         | 1          | \$161,2            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$415,5            |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$708,2            |
|              | Unavailable  | 19         | \$6,511,0          |
| <b>Total</b> |  | <b>744</b> | <b>\$237,434,2</b> |
| 3138W3AD5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1          | \$394,3            |
|              | A & N MORTGAGE SERVICES, INC.                                      | 1          | \$407,3            |
|              | ADVANCE MORTGAGE CORPORATION                                       | 1          | \$258,6            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                 | 2          | \$710,4            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$395,8            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1          | \$238,6            |
|              | ALPINE BANK, A COLORADO CORPORATION                                | 1          | \$347,4            |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$404,4            |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$157,6            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 5          | \$2,323,1          |

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| AMERICAN FINANCING CORPORATION  | 1 | \$372,3   |
| AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$416,3   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1 | \$239,6   |
| AMERICAN MIDWEST BANK, A STATE BANK   | 3 | \$651,1   |
| AMERICASH   | 1 | \$519,7   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$620,0   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$309,4   |
| ASHEVILLE SAVINGS BANK, SSB   | 1 | \$201,2   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$118,8   |
| ATLANTIC HOME LOANS, INC.   | 1 | \$599,0   |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$926,4   |
| AURORA MORTGAGE, LLC  | 6 | \$1,728,9 |
| AURORA MORTGAGE, LLC,   | 1 | \$399,3   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$434,2   |
| AVEX FUNDING CORPORATION  | 6 | \$2,601,7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 6 | \$2,450,3 |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 7 | \$2,277,7 |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 2 | \$799,6   |
| BOSTON PRIVATE BANK AND TRUST COMPANY.  | 1 | \$271,5   |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$1,129,5 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$163,4   |
| C M C F, INC.   | 1 | \$296,5   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$397,3   |
| CAPSTAR LENDING LLC   | 1 | \$377,3   |
| CARROLLTON MORTGAGE SERVICES,   | 1 | \$309,7   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$488,7   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$158,1   |
| CHERRY CREEK MORTGAGE CO INC  | 1 | \$412,5   |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$305,0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 2 | \$782,1   |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1 | \$389,1   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1 | \$381,3   |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$416,3   |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$603,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1 | \$307,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 2 | \$527,6   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 2 | \$682,4   |
| CREDIT UNION MORTGAGE ASSOC INC   | 1 | \$342,0   |
| CREDIT UNION MORTGAGE ASSOCIATION INC.  | 1 | \$397,8   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$411,1   |

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|  | CRESTLINE FUNDING CORPORATION  | 1  | \$412,3   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$290,4   |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                      | 1  | \$303,8   |
|  | DIRECTORS MORTGAGE INC.  | 2  | \$615,9   |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                     | 1  | \$253,9   |
|  | DL EVANS BANK, AN IDAHO CORPORATION  | 1  | \$139,7   |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$194,6   |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1  | \$114,3   |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 1  | \$215,6   |
|  | EAGLEBANK  | 1  | \$364,4   |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$365,7   |
|  | EMC HOLDINGS LLC   | 2  | \$605,0   |
|  | ENTERPRISE BANK & TRUST  | 1  | \$124,7   |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                     | 1  | \$207,6   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1  | \$199,6   |
|  | FAIRFIELD COUNTY BANK  | 6  | \$2,176,9 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$416,3   |
|  | FEARON FINANCIAL, LLC  | 11 | \$2,842,6 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$274,5   |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                                | 1  | \$281,0   |
|  | FEARON FINANCIAL, LLC.   | 1  | \$362,4   |
|  | FEDERATED LENDING CORPORATION  | 1  | \$299,5   |
|  | FIRST BANK   | 3  | \$608,9   |
|  | FIRST CAPITAL MORTGAGE GROUP INC   | 1  | \$238,0   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$717,4   |
|  | FIRST COLLINSVILLE BANK  | 2  | \$323,3   |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$519,1   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$562,6   |
|  | FIRST INTERNET BANK OF INDIANA   | 4  | \$1,457,6 |
|  | FIRST INTERNET BANK OF INDIANA,  | 1  | \$371,1   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA   | 2  | \$656,1   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 2  | \$689,4   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$311,5   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$554,1   |
|  | FISHER FINANCIAL GROUP, INC.   | 3  | \$1,014,9 |
|  | FISHER FINANCIAL GROUP, INC.,  | 1  | \$356,3   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$298,4   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$341,8   |
|  |  | 2  | \$725,5   |

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|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                         |     |            |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4   | \$1,479,7  |
|  | FM LENDING SERVICES LLC   | 1   | \$410,1    |
|  | FM LENDING SERVICES, LLC  | 1   | \$389,3    |
|  | FRONTIER FINANCIAL INC.   | 1   | \$397,3    |
|  | GENEQUITY MORTGAGE INC  | 1   | \$202,6    |
|  | GENEQUITY MORTGAGE, INC   | 1   | \$239,5    |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION                   | 1   | \$329,1    |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2   | \$558,6    |
|  | GSF MORTGAGE CORPORATION  | 8   | \$2,481,4  |
|  | GTL INVESTMENTS, INC.   | 1   | \$411,7    |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 5   | \$1,889,4  |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 2   | \$938,2    |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1   | \$139,6    |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$347,0    |
|  | HOMEBANC NA   | 1   | \$188,6    |
|  | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION                           | 1   | \$140,4    |
|  | HOWARD HANNA FINANCIAL SERVICES   | 1   | \$121,7    |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1   | \$190,9    |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 6   | \$1,314,9  |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3   | \$533,9    |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 5   | \$1,227,6  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$315,4    |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$310,4    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1   | \$416,3    |
|  | IMORTGAGE.COM, INC.   | 1   | \$364,4    |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$313,4    |
|  | JPMORGAN CHASE BANK, N.A.   | 341 | \$91,519,4 |
|  | KITSAP BANK   | 1   | \$137,2    |
|  | KWIK MORTGAGE CORPORATION   | 3   | \$956,4    |
|  | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS                                       | 1   | \$302,0    |
|  | LEADER MORTGAGE COMPANY, INC.   | 3   | \$1,196,0  |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                        | 1   | \$416,3    |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2   | \$477,2    |
|  | LOAN SIMPLE, INC.   | 1   | \$299,5    |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                                      | 1   | \$234,6    |
|  | LRS FINANCIAL NETWORK, INC.   | 3   | \$1,016,2  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                      | 1   | \$265,0    |



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| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 2  | \$627,3   |
| MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$257,5   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$337,0   |
| MAYERS PARK MORTGAGE,INC  | 1  | \$416,3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$159,3   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$623,9   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION  | 1  | \$389,3   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$145,9   |
| MONARCH BANK  | 1  | \$548,1   |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 2  | \$717,6   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$961,6   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$394,3   |
| MORTGAGE INVESTORS GROUP  | 1  | \$416,3   |
| MORTGAGE MASTER, INC.   | 13 | \$4,182,6 |
| MORTGAGE MASTER, INC.,  | 1  | \$361,4   |
| MORTGAGE NETWORK INC.   | 4  | \$1,363,1 |
| MORTGAGE NETWORK, INC.  | 5  | \$1,903,8 |
| MORTGAGE SERVICES III, LLC  | 1  | \$396,3   |
| NETWORK FUNDING, LP   | 1  | \$416,3   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$311,4   |
| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$249,5   |
| NEW FED MORTGAGE CORP   | 1  | \$378,8   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION  | 1  | \$417,0   |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1  | \$243,9   |
| NJ LENDERS CORP   | 1  | \$505,2   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 6  | \$2,527,9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 4  | \$1,527,0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY  | 1  | \$216,6   |
| NTFN, INC.  | 6  | \$1,697,6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$199,6   |
| OMEGA FINANCIAL SERVICES, INC.  | 3  | \$676,2   |
| ON Q FINANCIAL, INC   | 1  | \$597,0   |
| ON Q FINANCIAL, INC.  | 2  | \$639,1   |
| ONE NEVADA CREDIT UNION   | 3  | \$587,9   |
| OPES ADVISORS, INC.   | 1  | \$587,0   |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$339,4   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1  | \$310,4   |
| PARAMOUNT BOND & MORTGAGE COMPANY INC   | 1  | \$416,3   |
| PATRIOT COMMUNITY BANK  | 9  | \$3,253,3 |
| PEOPLES BANK A WA CORPORATION   | 1  | \$254,8   |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$338,4   |
| PEOPLES HOME EQUITY INC,  | 1  | \$319,6   |
| PEOPLES NATIONAL BANK   | 1  | \$413,3   |
| PERFORMANCE FINANCIAL INC   | 1  | \$397,0   |

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| PERL MORTGAGE, INC  | 4  | \$1,286,8 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION                          | 1  | \$400,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 3  | \$1,250,4 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$371,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 1  | \$274,5   |
| POLI MORTGAGE GROUP, INC  | 1  | \$275,0   |
| POLI MORTGAGE GROUP, INC.   | 6  | \$1,797,0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$374,3   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1  | \$375,3   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                | 5  | \$1,261,4 |
| PRIVATE BANK & TRUST COMPANY (THE)                                    | 1  | \$273,5   |
| PROSPERITY BANK   | 2  | \$610,7   |
| PROVIDENT MORTGAGE CORPORATION  | 1  | \$415,1   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.      | 1  | \$398,3   |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1  | \$385,8   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 2  | \$498,1   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1  | \$209,5   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$749,7   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$779,9   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$266,5   |
| RMR FINANCIAL, LLC  | 1  | \$416,3   |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$3,490,3 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 1  | \$311,5   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 10 | \$3,074,2 |
| SAIL MORTGAGE CORP  | 6  | \$1,379,1 |
| SAN DIEGO FUNDING   | 2  | \$541,7   |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                            | 1  | \$124,7   |
| SCBT  | 2  | \$650,9   |
| SCHAEFER MORTGAGE CORPORATION   | 1  | \$216,4   |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                     | 1  | \$217,0   |
| SILVERTON MORTGAGE SPECIALISTS INC                                    | 1  | \$209,6   |
| SIRVA MORTGAGE, INC.  | 1  | \$296,0   |
| STERLING NATIONAL BANK  | 1  | \$416,3   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1  | \$393,2   |
| STOCKTON MORTGAGE CORP  | 1  | \$293,3   |
| SURETY FINANCIAL SERVICES   | 1  | \$267,3   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$366,3   |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 1  | \$164,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$257,5   |

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|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$247,7            |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$348,0            |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1          | \$383,3            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                        | 2          | \$434,7            |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$721,7            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$403,3            |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$247,5            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$767,9            |
|              | VERITAS FUNDING LLC   | 1          | \$335,7            |
|              | VERITAS FUNDING, LLC  | 4          | \$979,2            |
|              | VERITAS FUNDING, LLC.   | 1          | \$275,4            |
|              | VIP MORTGAGE INC  | 2          | \$577,8            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC.  | 1          | \$159,7            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$307,4            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                           | 1          | \$259,4            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$279,7            |
|              | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$524,9            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                   | 1          | \$324,4            |
|              | WHIDBEY ISLAND BANK   | 3          | \$638,3            |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$355,0            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$261,5            |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$817,7            |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$318,8            |
|              | Unavailable   | 12         | \$4,486,1          |
| <b>Total</b> |   | <b>794</b> | <b>\$235,958,5</b> |
|              |   |            |                    |
| 3138W3AE3    | ACOPIA, LLC, A CORPORATION  | 1          | \$139,9            |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION                                   | 1          | \$325,5            |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$254,0            |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$343,0            |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$140,0            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1          | \$167,7            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.            | 1          | \$589,0            |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$491,2            |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$452,2            |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$169,5            |
|              | ATLANTIC HOME LOANS, INC.   | 3          | \$1,363,6          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$559,1            |
|              | AURORA MORTGAGE, LLC  | 1          | \$184,8            |

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| AVEX FUNDING CORPORATION   | 1 | \$359,4   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 3 | \$1,664,8 |
| AVEX FUNDING CORPORATION. A CALIFORNIA CORPORATION                           | 1 | \$322,5   |
| AXIA FINANCIAL, LLC  | 1 | \$390,6   |
| AXIA FINANCIAL, LLC, A WASHIINGTON LIMITED LIABILITY COMPANY                 | 1 | \$175,7   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                  | 2 | \$553,2   |
| BERKSHIRE BANK   | 1 | \$379,2   |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$465,0   |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$182,1   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$578,0   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,1   |
| CENDERA FUNDING INC.   | 1 | \$191,6   |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$805,9   |
| CHURCHILL MORTGAGE CORPORATION   | 6 | \$1,368,4 |
| COASTAL FUNDING SLC, INC.  | 1 | \$243,3   |
| CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$347,7   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$483,2   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$191,7   |
| DISCOVER HOME LOANS, INC.  | 5 | \$1,043,2 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4 | \$1,053,9 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$203,6   |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$398,8   |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP                      | 1 | \$368,9   |
| EQUITY LOANS LLC   | 1 | \$261,6   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$329,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION             | 1 | \$119,2   |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$391,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$249,5   |
| FEARON FINANCIAL, LLC  | 1 | \$194,4   |
| FIRST BANK   | 1 | \$169,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$219,6   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 1 | \$174,2   |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$223,6   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$499,2   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$484,9   |
| FIRST HOPE MORTGAGES INC   | 1 | \$149,3   |

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| FIRST REPUBLIC MORTGAGE CORPORATION  | 1   | \$191,7     |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1   | \$132,4     |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1   | \$366,5     |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$624,5     |
| GARDNER FINANCIAL SERVICES, LTD.   | 1   | \$148,2     |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1   | \$161,1     |
| GEO-CORP, INC  | 1   | \$624,0     |
| GEORGETOWN MORTGAGE LLC  | 1   | \$135,2     |
| GRAYSTONE FUNDING COMPANY, LLC   | 1   | \$187,7     |
| GUARANTEED RATE, INC.  | 1   | \$416,3     |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 2   | \$638,3     |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.             | 1   | \$129,5     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1   | \$300,6     |
| HOMESTEAD FUNDING CORP.  | 1   | \$203,7     |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                         | 1   | \$174,3     |
| HOMETRUST MORTGAGE COMPANY   | 1   | \$182,9     |
| IAPPROVE LENDING   | 1   | \$411,3     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1   | \$192,7     |
| IMORTGAGE.COM, INC.  | 1   | \$171,4     |
| JPMORGAN CHASE BANK, N.A.  | 781 | \$167,077,5 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                    | 1   | \$470,2     |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1   | \$129,5     |
| MIDLAND MORTGAGE CORPORATION   | 1   | \$232,9     |
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$197,9     |
| MIDWEST MORTGAGE CAPITAL, LLC  | 3   | \$493,5     |
| MILEND, INC.,  | 1   | \$299,3     |
| MILLENIUM HOME MORTGAGE LLC .  | 1   | \$543,1     |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST  | 1   | \$124,5     |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$533,1     |
| MORTGAGE CORP. OF THE EAST III   | 1   | \$143,7     |
| MORTGAGE FINANCIAL, INC.   | 1   | \$212,8     |
| MORTGAGE LENDERS OF AMERICA, LLC,  | 1   | \$192,7     |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                    | 2   | \$338,6     |
| MORTGAGE MASTER, INC.  | 4   | \$1,370,5   |
| MORTGAGE NETWORK INC   | 1   | \$363,4     |
| MORTGAGE NETWORK INC.  | 2   | \$268,0     |
| MORTGAGE NETWORK, INC.   | 1   | \$413,7     |
| MSA MORTGAGE, LLC  | 1   | \$209,4     |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1   | \$279,5     |

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| MYERS PARK MORTGAGE INC.   | 1 | \$208,3 |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$599,4 |
| NFM INC, A MARYLAND CORPORATION  | 1 | \$304,5 |
| NJ LENDERS CORP  | 1 | \$429,3 |
| NJ LENDERS CORP.   | 1 | \$481,7 |
| NORTHERN STATES FUNDING GROUP, INC.                                    | 1 | \$209,6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$259,6 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$213,2 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$262,9 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 1 | \$414,3 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$255,6 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$175,7 |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$181,0 |
| PERFORMANCE FINANCIAL INC  | 1 | \$415,7 |
| PERL MORTGAGE, INC   | 1 | \$416,3 |
| PHH HOME LOANS, LLC  | 1 | \$387,4 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$190,6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                   | 2 | \$587,8 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$271,5 |
| POTOMAC MORTGAGE GROUP, LLC  | 1 | \$515,2 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$376,8 |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$395,4 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2 | \$468,0 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$260,6 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 3 | \$600,7 |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$199,5 |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$305,0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1 | \$240,1 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$412,2 |
| RMR FINANCIAL, LLC   | 1 | \$498,2 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,5 |
| SENTE MORTGAGE, INC.   | 1 | \$134,5 |
| SIRVA MORTGAGE, INC  | 1 | \$271,1 |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$295,4 |
| SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$244,2 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$176,2 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$215,0 |
| SURETY FINANCIAL SERVICES  | 1 | \$269,6 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                   | 1 | \$547,1 |
| TIDEWATER MORTGAGE SERVICES, INC.                                      | 1 | \$244,3 |
| TOWNSTONE FINANCIAL INC.,  | 1 | \$149,7 |

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|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION             | 1          | \$206,2            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1          | \$383,4            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$416,4            |
|              | VECTRA BANK COLORADO NA  | 1          | \$158,5            |
|              | VERITAS FUNDING, LLC   | 1          | \$309,3            |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$261,6            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$185,3            |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$309,5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 4          | \$1,278,1          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$354,7            |
|              | Unavailable  | 33         | \$7,782,5          |
| <b>Total</b> |  | <b>988</b> | <b>\$224,852,2</b> |
|              |  |            |                    |
| 3138W3AF0    | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$217,2            |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1          | \$282,0            |
|              | JPMORGAN CHASE BANK, N.A.  | 25         | \$6,131,2          |
|              | MORTGAGE NETWORK INC.  | 1          | \$129,4            |
|              | MORTGAGE NETWORK, INC.   | 1          | \$314,0            |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1          | \$416,4            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1          | \$396,4            |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1          | \$623,7            |
|              | VERITAS FUNDING LLC  | 1          | \$379,4            |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,890,2</b>   |
|              |  |            |                    |
| 3138W3AG8    | JPMORGAN CHASE BANK, N.A.  | 129        | \$28,473,6         |
|              | Unavailable  | 4          | \$945,7            |
| <b>Total</b> |  | <b>133</b> | <b>\$29,419,3</b>  |
|              |  |            |                    |
| 3138W3AH6    | JPMORGAN CHASE BANK, N.A.  | 15         | \$3,436,1          |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,436,1</b>   |
|              |  |            |                    |
| 3138W3AJ2    | 1ST CONSTITUTION BANK  | 1          | \$244,5            |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 2          | \$576,5            |
|              | ALPINE BANK  | 1          | \$275,5            |
|              | ALPINE BANK, A COLORADO CORPORATION                                  | 2          | \$572,1            |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO    | 1          | \$350,4            |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO   | 1          | \$415,5            |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 4          | \$1,315,8          |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                      | 1          | \$228,1            |
|              |  | 4          | \$1,332,0          |

|   |    |           |
|---|----|-----------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             |    |           |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 1  | \$219,6   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                                | 1  | \$179,6   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$393,3   |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1  | \$349,4   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$271,4   |
| CLEAR MOUNTAIN BANK   | 1  | \$374,3   |
| EMC HOLDINGS LLC  | 1  | \$199,3   |
| ENTERPRISE BANK & TRUST   | 1  | \$415,5   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                    | 2  | \$508,8   |
| FAIRFIELD COUNTY BANK   | 4  | \$931,8   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 12 | \$3,596,2 |
| FEARON FINANCIAL, LLC   | 3  | \$1,106,2 |
| FEARON FINANCIAL, LLC,  | 1  | \$394,8   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 2  | \$684,7   |
| FIRST CAPITAL MORTGAGE GROUP, INC.  | 1  | \$154,0   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                            | 1  | \$307,1   |
| FIRST HOPE MORTGAGES INC  | 1  | \$347,4   |
| FIRST HOPE MORTGAGES, INC   | 1  | \$399,3   |
| FIRST INTERNET BANK OF INDIANA  | 2  | \$710,8   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 3  | \$1,001,9 |
| FIRST NATIONAL BANK OF PULASKI  | 1  | \$66,5    |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                   | 1  | \$208,0   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1  | \$311,9   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$411,8   |
| FIRST SECURITY TRUST BANK, INC.   | 1  | \$157,7   |
| FISHER FINANCIAL GROUP, INC.  | 2  | \$542,0   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$257,3   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$186,6   |
| FM LENDING SERVICES, LLC  | 1  | \$399,3   |
| GENEQUITY MORTGAGE INC  | 1  | \$249,5   |
| GENEQUITY MORTGAGE, INC   | 1  | \$251,3   |
| GSF MORTGAGE CORPORATION  | 2  | \$551,8   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$243,5   |
| HAWAIIUSA FEDERAL CREDIT UNION  | 6  | \$2,252,5 |
| HEARTLAND BANK  | 1  | \$353,4   |
| HOME SAVINGS & TRUST MORTGAGE   | 1  | \$391,3   |



|   |    |            |
|---|----|------------|
| HOWARD HANNA FINANCIAL SERVICES INC                         | 1  | \$219,6    |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1  | \$119,7    |
| HOWARD HANNA FINANCIAL SERVICES, INC.                       | 3  | \$542,6    |
| HOWARD HANNA MORTGAGE SERVICES,                             | 1  | \$416,2    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$380,3    |
| JPMORGAN CHASE BANK, N.A.                                   | 76 | \$22,362,8 |
| MEGASTAR FINANCIAL CORP.                                    | 1  | \$301,9    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1  | \$183,6    |
| MORTGAGE ASSOCIATES, INC.                                   | 1  | \$243,1    |
| MORTGAGE EXPRESS LLC  | 1  | \$272,8    |
| MORTGAGE MASTER SERVICE CORPORATION                         | 1  | \$355,5    |
| MORTGAGE ONE OF THE SOUTH, INC.                             | 1  | \$416,2    |
| NEW AMERICAN MORTGAGE LLC                                   | 1  | \$405,5    |
| NEW FED MORTGAGE CORP                                       | 1  | \$413,3    |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION          | 1  | \$393,3    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                  | 10 | \$3,347,7  |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                    | 1  | \$415,5    |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY              | 1  | \$353,8    |
| OMEGA FINANCIAL SERVICES, INC.                              | 1  | \$295,5    |
| PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1  | \$367,3    |
| PARAMOUNT BOND & MTG CO., INC.                              | 1  | \$275,1    |
| PATRIOT COMMUNITY BANK                                      | 1  | \$382,9    |
| PEOPLES NATIONAL BANK                                       | 1  | \$249,5    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1  | \$416,2    |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,                       | 1  | \$361,7    |
| RMC VANGUARD MORTGAGE CORPORATION                           | 1  | \$379,3    |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$390,0    |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION          | 2  | \$768,8    |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$415,5    |
| SILVERTON MORTGAGE SPECIALISTS INC.                         | 1  | \$416,2    |
| SIRVA MORTGAGE, INC.  | 1  | \$282,2    |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$308,4    |
| SYNOVUS MORTGAGE CORP.                                      | 1  | \$189,5    |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$107,1    |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1  | \$399,3    |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1  | \$284,5    |
| TOWNSTONE FINANCIAL INC.                                    | 1  | \$399,3    |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1  | \$299,4    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$293,5    |
| V.I.P. INDEPENDENT MORTGAGE, INC.                           | 1  | \$274,5    |
| VECTRA BANK COLORADO NA                                     | 1  | \$279,5    |
| VECTRA BANK COLORADO, NA                                    | 1  | \$259,5    |
| WOOD & HUSTON BANK, A MISSOURI CORPORATION                  | 1  | \$394,3    |
| WR STARKEY MORTGAGE, L.L.P.                                 | 1  | \$186,1    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | Unavailable  | 2          | \$715,7           |
| <b>Total</b> |  | <b>214</b> | <b>\$65,229,0</b> |
| 3138W3AK9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6          | \$1,947,8         |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1          | \$304,6           |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,252,5</b>  |
| 3138W3AL7    | JPMORGAN CHASE BANK, N.A.                                    | 7          | \$1,791,9         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,791,9</b>  |
| 3138W3AP8    | JPMORGAN CHASE BANK, N.A.                                    | 98         | \$16,421,3        |
|              | Unavailable  | 2          | \$279,5           |
| <b>Total</b> |  | <b>100</b> | <b>\$16,700,8</b> |
| 3138W3AQ6    | JPMORGAN CHASE BANK, N.A.                                    | 22         | \$3,077,7         |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,077,7</b>  |
| 3138W3AR4    | JPMORGAN CHASE BANK, N.A.                                    | 12         | \$1,253,9         |
|              | Unavailable  | 3          | \$290,2           |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,544,2</b>  |
| 3138W3AY9    | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION  | 1          | \$235,6           |
|              | JPMORGAN CHASE BANK, N.A.                                    | 22         | \$4,469,4         |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,705,0</b>  |
| 3138W3AZ6    | ALERUS FINANCIAL NA  | 1          | \$416,0           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$359,3           |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1          | \$399,2           |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$141,9           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$394,3           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1          | \$286,4           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION,                      | 1          | \$294,8           |
|              | ANCHOR FUNDING INC   | 1          | \$402,2           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2          | \$663,5           |
|              | ASSURED MORTGAGE INC   | 1          | \$144,7           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1          | \$359,3           |
|              | AVEX FUNDING CORPORATION                                     | 2          | \$783,5           |
|              | BARRONS MORTGAGE GROUP, LTD                                  | 1          | \$388,6           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 3          | \$739,6           |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$402,2           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1          | \$191,6           |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1          | \$416,2           |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1          | \$383,6           |

|   |    |            |
|---|----|------------|
| EAGLEBANK   | 1  | \$286,9    |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1  | \$326,9    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1  | \$283,5    |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                    | 1  | \$357,9    |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                               | 1  | \$366,9    |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$359,3    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1  | \$251,5    |
| FT MORTGAGE, INC.   | 1  | \$388,0    |
| GARDNER FINANCIAL SERVICES, LTD.  | 1  | \$333,8    |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$415,4    |
| GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$392,6    |
| GUARANTEED RATE, INC.   | 6  | \$1,726,6  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 7  | \$2,444,7  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$321,3    |
| JPMORGAN CHASE BANK, N.A.   | 59 | \$18,857,0 |
| KWIK MORTGAGE CORPORATION   | 1  | \$389,2    |
| LEADER BANK NA  | 1  | \$375,3    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                     | 1  | \$416,2    |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$141,7    |
| LEGACY GROUP LENDING, INC.  | 1  | \$204,3    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$399,2    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1  | \$414,3    |
| MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$197,6    |
| MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION       | 1  | \$287,5    |
| MORTGAGE MASTER, INC.   | 1  | \$416,2    |
| MORTGAGE NETWORK INC.   | 2  | \$591,2    |
| MORTGAGE NETWORK, INC.  | 1  | \$300,4    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$415,5    |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$189,6    |
| NJ LENDERS CORP.  | 1  | \$323,3    |
| NORTHWEST MORTGAGE GROUP, INC.  | 1  | \$294,9    |
| NTFN, INC.  | 1  | \$179,4    |
| ON Q FINANCIAL, INC.  | 2  | \$585,9    |
| PERL MORTGAGE, INC  | 2  | \$653,6    |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1  | \$350,7    |
| PRIVATE BANK & TRUST COMPANY (THE)  | 1  | \$292,4    |
| RADIUS FINANCIAL GROUP INC.   | 1  | \$355,8    |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 2  | \$572,0    |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                      | 1  | \$387,2    |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$362,8    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1          | \$395,3           |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1          | \$372,3           |
|              | SUMMIT FUNDING, INC.                       | 1          | \$329,4           |
|              | SUMMIT FUNDING, INC., A CORPORATION        | 1          | \$414,0           |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 2          | \$493,8           |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$179,6           |
|              | THE FEDERAL SAVINGS BANK, CORPORATION      | 1          | \$329,3           |
|              | TOTAL MORTGAGE SERVICES, LLC               | 1          | \$414,2           |
|              | TRIDENT MORTGAGE COMPANY LP                | 2          | \$831,6           |
|              | Unavailable                                | 10         | \$3,145,3         |
| <b>Total</b> |  | <b>156</b> | <b>\$50,283,7</b> |
| 3138W3B28    | QUICKEN LOANS INC.                         | 30         | \$2,971,9         |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,971,9</b>  |
| 3138W3B36    | QUICKEN LOANS INC.                         | 6          | \$1,138,1         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,138,1</b>  |
| 3138W3B44    | QUICKEN LOANS INC.                         | 34         | \$5,952,1         |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,952,1</b>  |
| 3138W3B51    | QUICKEN LOANS INC.                         | 22         | \$3,667,0         |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,667,0</b>  |
| 3138W3B69    | QUICKEN LOANS INC.                         | 131        | \$21,514,0        |
| <b>Total</b> |  | <b>131</b> | <b>\$21,514,0</b> |
| 3138W3B77    | QUICKEN LOANS INC.                         | 81         | \$15,250,8        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,250,8</b> |
| 3138W3B85    | QUICKEN LOANS INC.                         | 70         | \$15,025,3        |
|              | VANTAGE POINT BANK                         | 1          | \$263,9           |
| <b>Total</b> |  | <b>71</b>  | <b>\$15,289,2</b> |
| 3138W3B93    | QUICKEN LOANS INC.                         | 103        | \$23,088,3        |
| <b>Total</b> |  | <b>103</b> | <b>\$23,088,3</b> |
| 3138W3BA0    | QUICKEN LOANS INC.                         | 16         | \$2,172,9         |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,172,9</b>  |
| 3138W3BB8    | QUICKEN LOANS INC.                         | 13         | \$2,339,7         |
|              | VANTAGE POINT BANK                         | 1          | \$254,7           |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,594,4</b>  |
| 3138W3BC6    | QUICKEN LOANS INC.                         | 13         | \$2,265,4         |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,265,4</b>  |
| 3138W3BD4    |  | QUICKEN LOANS INC.                               | 20        | \$4,825,2         |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,825,2</b>  |
| 3138W3BE2    |  | QUICKEN LOANS INC.                               | 37        | \$6,980,4         |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,980,4</b>  |
| 3138W3BF9    |  | QUICKEN LOANS INC.                               | 33        | \$7,268,9         |
|              |  | VANTAGE POINT BANK                               | 1         | \$156,0           |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,424,9</b>  |
| 3138W3BG7    |  | QUICKEN LOANS INC.                               | 42        | \$7,893,6         |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,893,6</b>  |
| 3138W3BH5    |  | QUICKEN LOANS INC.                               | 16        | \$3,140,5         |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,140,5</b>  |
| 3138W3BJ1    |  | QUICKEN LOANS INC.                               | 48        | \$10,740,6        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,740,6</b> |
| 3138W3BK8    |  | QUICKEN LOANS INC.                               | 95        | \$16,455,4        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$16,455,4</b> |
| 3138W3BL6    |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1         | \$223,9           |
|              |  | QUICKEN LOANS INC.                               | 84        | \$21,564,3        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 1         | \$188,8           |
| <b>Total</b> |  |  | <b>86</b> | <b>\$21,977,1</b> |
| 3138W3BM4    |  | QUICKEN LOANS INC.                               | 11        | \$2,446,1         |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,446,1</b>  |
| 3138W3BN2    |  | QUICKEN LOANS INC.                               | 20        | \$4,626,7         |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,626,7</b>  |
| 3138W3BP7    |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1         | \$68,2            |
|              |  | QUICKEN LOANS INC.                               | 45        | \$3,217,8         |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,286,0</b>  |
| 3138W3BQ5    |  | QUICKEN LOANS INC.                               | 46        | \$4,502,4         |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,502,4</b>  |
| 3138W3BR3    |  | FLORIDA COMMUNITY BANK, N.A.                     | 1         | \$144,0           |
|              |  | QUICKEN LOANS INC.                               | 23        | \$3,131,1         |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 1         | \$148,9           |

|              |  |  |              |                    |
|--------------|--|--|--------------|--------------------|
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,424,1</b>   |
| 3138W3BS1    |  | COMMUNITY BANK OWATONNA                          | 1            | \$110,6            |
|              |  | QUICKEN LOANS INC.                               | 34           | \$4,093,9          |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$4,204,6</b>   |
| 3138W3BT9    |  | QUICKEN LOANS INC.                               | 25           | \$4,988,4          |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$4,988,4</b>   |
| 3138W3BU6    |  | QUICKEN LOANS INC.                               | 15           | \$2,974,4          |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,974,4</b>   |
| 3138W3BV4    |  | QUICKEN LOANS INC.                               | 28           | \$5,511,4          |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$5,511,4</b>   |
| 3138W3BW2    |  | QUICKEN LOANS INC.                               | 74           | \$15,197,9         |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$15,197,9</b>  |
| 3138W3BX0    |  | QUICKEN LOANS INC.                               | 75           | \$15,665,8         |
|              |  | VANTAGE POINT BANK                               | 1            | \$231,5            |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$15,897,4</b>  |
| 3138W3BY8    |  | QUICKEN LOANS INC.                               | 16           | \$1,208,2          |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,208,2</b>   |
| 3138W3BZ5    |  | QUICKEN LOANS INC.                               | 10           | \$1,189,5          |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,189,5</b>   |
| 3138W3C27    |  | QUICKEN LOANS INC.                               | 17           | \$3,014,8          |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$3,014,8</b>   |
| 3138W3C35    |  | QUICKEN LOANS INC.                               | 25           | \$3,877,4          |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,877,4</b>   |
| 3138W3C50    |  | COMMUNITY BANK OWATONNA                          | 1            | \$112,0            |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2            | \$384,5            |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1            | \$158,5            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 2            | \$302,1            |
|              |  | QUICKEN LOANS INC.                               | 1,034        | \$276,468,1        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 2            | \$450,2            |
|              |  | VANTAGE POINT BANK                               | 2            | \$337,0            |
| <b>Total</b> |  |  | <b>1,044</b> | <b>\$278,212,5</b> |
| 3138W3C68    |  | QUICKEN LOANS INC.                               | 24           | \$5,321,2          |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$5,321,2</b>   |

|              |                                    |            |                    |
|--------------|------------------------------------|------------|--------------------|
| 3138W3C76    | QUICKEN LOANS INC.                 | 84         | \$22,451,7         |
|              | VANTAGE POINT BANK                 | 1          | \$331,6            |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$22,783,4</b>  |
| 3138W3C84    | QUICKEN LOANS INC.                 | 28         | \$4,612,4          |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,612,4</b>   |
| 3138W3C92    | QUICKEN LOANS INC.                 | 42         | \$5,666,8          |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,666,8</b>   |
| 3138W3CA9    | QUICKEN LOANS INC.                 | 135        | \$27,180,9         |
| <b>Total</b> |                                    | <b>135</b> | <b>\$27,180,9</b>  |
| 3138W3CB7    | QUICKEN LOANS INC.                 | 32         | \$6,072,1          |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$6,072,1</b>   |
| 3138W3CC5    | QUICKEN LOANS INC.                 | 31         | \$6,064,3          |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$6,064,3</b>   |
| 3138W3CD3    | QUICKEN LOANS INC.                 | 33         | \$5,432,3          |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,432,3</b>   |
| 3138W3CE1    | BANK OF THE JAMES                  | 1          | \$91,0             |
|              | C1 BANK                            | 1          | \$123,8            |
|              | COMMERCE NATIONAL BANK AND TRUST   | 1          | \$417,0            |
|              | CORNERSTONE BANK                   | 1          | \$150,0            |
|              | FIRST COMMUNITY BANK (VA)          | 1          | \$416,3            |
|              | MONTROSEBANK                       | 1          | \$280,0            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 4          | \$724,0            |
|              | QUICKEN LOANS INC.                 | 597        | \$165,465,8        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 6          | \$1,223,5          |
|              | VANTAGE POINT BANK                 | 5          | \$1,134,8          |
| <b>Total</b> |                                    | <b>618</b> | <b>\$170,026,3</b> |
| 3138W3CF8    | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$75,5             |
|              | QUICKEN LOANS INC.                 | 18         | \$1,305,1          |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,380,6</b>   |
| 3138W3CH4    | QUICKEN LOANS INC.                 | 223        | \$54,311,6         |
|              | VANTAGE POINT BANK                 | 1          | \$195,9            |
| <b>Total</b> |                                    | <b>224</b> | <b>\$54,507,6</b>  |
| 3138W3CJ0    | QUICKEN LOANS INC.                 | 88         | \$11,995,6         |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$11,995,6</b>  |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
| 3138W3CK7    | QUICKEN LOANS INC.                 | 72         | \$8,447,2         |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$8,447,2</b>  |
| 3138W3CL5    | QUICKEN LOANS INC.                 | 110        | \$10,633,7        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$96,8            |
| <b>Total</b> |                                    | <b>111</b> | <b>\$10,730,6</b> |
| 3138W3CM3    | QUICKEN LOANS INC.                 | 114        | \$8,279,9         |
| <b>Total</b> |                                    | <b>114</b> | <b>\$8,279,9</b>  |
| 3138W3CN1    | FIRST COMMUNITY BANK (VA)          | 1          | \$179,7           |
|              | QUICKEN LOANS INC.                 | 95         | \$23,990,7        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$24,170,4</b> |
| 3138W3CP6    | QUICKEN LOANS INC.                 | 38         | \$5,188,2         |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$5,188,2</b>  |
| 3138W3CQ4    | QUICKEN LOANS INC.                 | 34         | \$3,942,2         |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$3,942,2</b>  |
| 3138W3CR2    | QUICKEN LOANS INC.                 | 127        | \$12,574,8        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$12,574,8</b> |
| 3138W3CS0    | QUICKEN LOANS INC.                 | 143        | \$9,680,8         |
| <b>Total</b> |                                    | <b>143</b> | <b>\$9,680,8</b>  |
| 3138W3CT8    | QUICKEN LOANS INC.                 | 10         | \$2,321,6         |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,321,6</b>  |
| 3138W3CU5    | CORNERSTONE BANK                   | 1          | \$179,5           |
|              | GATEWAY BANK OF CENTRAL FLORIDA    | 1          | \$303,1           |
|              | MONTROSEBANK                       | 2          | \$416,0           |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 3          | \$442,2           |
|              | QUICKEN LOANS INC.                 | 273        | \$64,007,8        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$443,2           |
|              | VANTAGE POINT BANK                 | 3          | \$517,0           |
| <b>Total</b> |                                    | <b>285</b> | <b>\$66,308,9</b> |
| 3138W3CV3    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$68,6            |
|              | QUICKEN LOANS INC.                 | 30         | \$2,240,6         |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$2,309,3</b>  |
| 3138W3CW1    | QUICKEN LOANS INC.                 | 35         | \$3,493,2         |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$104,8           |



|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,598,0</b>  |
| 3138W3CX9    |  | QUICKEN LOANS INC.                               | 29         | \$3,425,8         |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,425,8</b>  |
| 3138W3CY7    |  | QUICKEN LOANS INC.                               | 33         | \$4,517,5         |
|              |  | VANTAGE POINT BANK                               | 2          | \$270,8           |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,788,3</b>  |
| 3138W3CZ4    |  | QUICKEN LOANS INC.                               | 28         | \$4,530,7         |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,530,7</b>  |
| 3138W3D26    |  | BANK OF THE JAMES                                | 1          | \$154,4           |
|              |  | CENTRAL BANK (MN)                                | 1          | \$157,5           |
|              |  | CORNERSTONE BANK                                 | 1          | \$138,3           |
|              |  | QUICKEN LOANS INC.                               | 353        | \$87,917,1        |
|              |  | SOUTHERN COMMUNITY BANK                          | 1          | \$417,0           |
|              |  | VANTAGE POINT BANK                               | 1          | \$296,4           |
| <b>Total</b> |  |  | <b>358</b> | <b>\$89,080,8</b> |
| 3138W3D34    |  | QUICKEN LOANS INC.                               | 61         | \$15,070,7        |
|              |  | VANTAGE POINT BANK                               | 1          | \$460,0           |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,530,7</b> |
| 3138W3D42    |  | QUICKEN LOANS INC.                               | 12         | \$2,546,8         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,546,8</b>  |
| 3138W3D59    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 6          | \$1,172,4         |
|              |  | Unavailable                                      | 1          | \$203,9           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,376,3</b>  |
| 3138W3D67    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 9          | \$1,879,8         |
|              |  | Unavailable                                      | 1          | \$104,8           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,984,7</b>  |
| 3138W3D75    |  | M&T BANK   | 34         | \$5,351,8         |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,351,8</b>  |
| 3138W3DA8    |  | QUICKEN LOANS INC.                               | 45         | \$5,280,5         |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,280,5</b>  |
| 3138W3DB6    |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$92,8            |
|              |  | PEOPLES TRUST AND SAVINGS BANK                   | 1          | \$104,1           |
|              |  | QUICKEN LOANS INC.                               | 99         | \$9,733,8         |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,930,9</b>  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W3DC4    | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$58,0            |
|              | QUICKEN LOANS INC.                               | 50         | \$3,657,6         |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,715,6</b>  |
| 3138W3DD2    | QUICKEN LOANS INC.                               | 33         | \$7,787,6         |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,787,6</b>  |
| 3138W3DE0    | QUICKEN LOANS INC.                               | 19         | \$5,767,8         |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,767,8</b>  |
| 3138W3DF7    | QUICKEN LOANS INC.                               | 144        | \$28,804,6        |
|              | VANTAGE POINT BANK                               | 1          | \$386,9           |
| <b>Total</b> |  | <b>145</b> | <b>\$29,191,6</b> |
| 3138W3DG5    | QUICKEN LOANS INC.                               | 90         | \$19,682,5        |
| <b>Total</b> |  | <b>90</b>  | <b>\$19,682,5</b> |
| 3138W3DH3    | QUICKEN LOANS INC.                               | 51         | \$11,001,9        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,001,9</b> |
| 3138W3DJ9    | QUICKEN LOANS INC.                               | 33         | \$7,473,6         |
|              | VANTAGE POINT BANK                               | 1          | \$165,5           |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,639,1</b>  |
| 3138W3DK6    | QUICKEN LOANS INC.                               | 12         | \$1,656,7         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,656,7</b>  |
| 3138W3DL4    | QUICKEN LOANS INC.                               | 11         | \$1,278,4         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,278,4</b>  |
| 3138W3DM2    | QUICKEN LOANS INC.                               | 19         | \$1,813,3         |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,813,3</b>  |
| 3138W3DN0    | QUICKEN LOANS INC.                               | 15         | \$3,235,1         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,235,1</b>  |
| 3138W3DP5    | QUICKEN LOANS INC.                               | 14         | \$3,054,7         |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,054,7</b>  |
| 3138W3DQ3    | QUICKEN LOANS INC.                               | 23         | \$4,143,8         |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,143,8</b>  |
| 3138W3DR1    | QUICKEN LOANS INC.                               | 36         | \$7,838,4         |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,838,4</b>  |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138W3DS9    | QUICKEN LOANS INC.                    | 39         | \$7,849,2         |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$7,849,2</b>  |
| 3138W3DT7    | QUICKEN LOANS INC.                    | 12         | \$1,442,8         |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,442,8</b>  |
| 3138W3DU4    | QUICKEN LOANS INC.                    | 34         | \$3,326,1         |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,326,1</b>  |
| 3138W3DV2    | QUICKEN LOANS INC.                    | 44         | \$3,146,8         |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$3,146,8</b>  |
| 3138W3DW0    | QUICKEN LOANS INC.                    | 20         | \$3,212,8         |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,212,8</b>  |
| 3138W3DX8    | QUICKEN LOANS INC.                    | 11         | \$2,365,9         |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,365,9</b>  |
| 3138W3DY6    | QUICKEN LOANS INC.                    | 129        | \$22,901,9        |
| <b>Total</b> |                                       | <b>129</b> | <b>\$22,901,9</b> |
| 3138W3DZ3    | QUICKEN LOANS INC.                    | 75         | \$13,810,3        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$13,810,3</b> |
| 3138W3E33    | CONSUMERS MORTGAGE CORPORATION        | 1          | \$413,5           |
|              | FIRST MERIDIAN MORTGAGE, LLC          | 1          | \$298,2           |
|              | GUARDHILL FINANCIAL CORPORATION       | 1          | \$365,0           |
|              | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 2          | \$623,3           |
|              | SOVEREIGN BANK, N.A.                  | 96         | \$25,722,2        |
|              | Unavailable                           | 1          | \$332,9           |
| <b>Total</b> |                                       | <b>102</b> | <b>\$27,755,3</b> |
| 3138W3EA7    | M&T BANK                              | 38         | \$6,587,3         |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$6,587,3</b>  |
| 3138W3F32    | WEBSTER BANK, N.A.                    | 33         | \$7,000,0         |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$7,000,0</b>  |
| 3138W3F40    | WEBSTER BANK, N.A.                    | 33         | \$5,935,7         |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$5,935,7</b>  |
| 3138W3F57    | WEBSTER BANK, N.A.                    | 42         | \$9,138,5         |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$9,138,5</b>  |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W3F73    | FIRST CITIZENS BANK AND TRUST CO., INC.           | 8         | \$1,001,1        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,1</b> |
| 3138W3F81    | FIRST CITIZENS BANK AND TRUST CO., INC            | 2         | \$709,5          |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.           | 5         | \$670,1          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,379,6</b> |
| 3138W3F99    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 17        | \$2,498,2        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,498,2</b> |
| 3138W3G23    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$145,5          |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$209,0          |
|              | CORNERSTONE MORTGAGE COMPANY                      | 1         | \$140,6          |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$162,9          |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$121,2          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                 | 1         | \$256,3          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$130,6          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,166,3</b> |
| 3138W3G80    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM       | 1         | \$118,1          |
|              | BANK OF THE OZARKS                                | 2         | \$272,7          |
|              | CENTENNIAL BANK , A CORPORATION                   | 1         | \$139,7          |
|              | FIRST AMERICAN BANK, A U.S. CORP                  | 2         | \$266,5          |
|              | GRAND VALLEY BANK, A UTAH CORPORATION             | 1         | \$111,8          |
|              | LIBERTY BANK OF ARKANSAS                          | 1         | \$124,7          |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION    | 2         | \$225,3          |
|              | SOUTHWEST BANK                                    | 1         | \$126,1          |
|              | SPIRITBANK, A CORPORATION                         | 1         | \$136,0          |
|              | TEXAS LOAN STAR, INC.                             | 1         | \$149,1          |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 2         | \$272,5          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,943,0</b> |
| 3138W3G98    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM       | 9         | \$1,465,3        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM       | 1         | \$180,4          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1         | \$273,7          |
|              | SOUTHWEST BANK                                    | 2         | \$413,2          |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 1         | \$175,0          |
| <b>Total</b> |   | <b>14</b> | <b>\$2,507,8</b> |
| 3138W3GC1    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$115,8          |
| <b>Total</b> |   | <b>1</b>  | <b>\$115,8</b>   |
| 3138W3GD9    | US BANK, NATIONAL ASSOCIATION                     | 1         | \$104,0          |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$94,8           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$112,7          |

|              |  |  |          |                |
|--------------|--|--|----------|----------------|
| <b>Total</b> |  |  | <b>3</b> | <b>\$311,6</b> |
| 3138W3GE7    |  | WELLS FARGO BANK, N.A.                             | 1        | \$59,8         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$59,8</b>  |
| 3138W3GF4    |  | US BANK, NATIONAL ASSOCIATION                      | 1        | \$87,0         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$87,0</b>  |
| 3138W3GG2    |  | DAS ACQUISITION CO LLC                             | 1        | \$90,0         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$90,0</b>  |
| 3138W3GH0    |  | PEOPLE'S UNITED BANK                               | 2        | \$268,5        |
|              |  | VERMONT FEDERAL CREDIT UNION                       | 1        | \$193,9        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$462,5</b> |
| 3138W3GJ6    |  | ADVANTAGE BANK                                     | 1        | \$47,4         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,4</b>  |
| 3138W3GK3    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1        | \$72,2         |
|              |  | THE ARLINGTON BANK                                 | 1        | \$141,3        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$213,5</b> |
| 3138W3GL1    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2        | \$102,2        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$102,2</b> |
| 3138W3GM9    |  | THE ARLINGTON BANK                                 | 1        | \$108,8        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$108,8</b> |
| 3138W3GN7    |  | CORNERSTONE MORTGAGE COMPANY                       | 1        | \$128,0        |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                  | 1        | \$106,7        |
|              |  | WATERSTONE MORTGAGE CORPORATION                    | 1        | \$120,7        |
|              |  | WELLS FARGO BANK, N.A.                             | 1        | \$82,5         |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1        | \$155,1        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$593,0</b> |
| 3138W3GP2    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP     | 1        | \$73,7         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,7</b>  |
| 3138W3GQ0    |  | COMMUNITY 1ST CREDIT UNION                         | 2        | \$116,8        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                  | 1        | \$94,4         |
|              |  | MIDWESTONE BANK                                    | 1        | \$111,6        |
|              |  | PREMIER BANK - DUBUQUE                             | 1        | \$105,9        |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1        | \$70,1         |
| <b>Total</b> |  |  | <b>6</b> | <b>\$499,0</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W3GR8    | ALLIED MORTGAGE GROUP, INC                       | 1         | \$118,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$236,1          |
| <b>Total</b> |  | <b>2</b>  | <b>\$354,2</b>   |
| 3138W3GT4    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$99,9           |
|              | PHH HOME LOANS, LLC (ORG#1001875)                | 1         | \$67,9           |
| <b>Total</b> |  | <b>2</b>  | <b>\$167,8</b>   |
| 3138W3GU1    | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$134,7          |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$94,8           |
| <b>Total</b> |  | <b>2</b>  | <b>\$229,6</b>   |
| 3138W3GV9    | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$95,3           |
| <b>Total</b> |  | <b>1</b>  | <b>\$95,3</b>    |
| 3138W3GX5    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 2         | \$294,1          |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$324,9          |
|              | CORNERSTONE MORTGAGE COMPANY                     | 1         | \$98,8           |
|              | KLEINBANK  | 1         | \$246,5          |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2         | \$338,8          |
|              | LEND SMART MORTGAGE                              | 1         | \$118,8          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                | 3         | \$452,6          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,874,8</b> |
| 3138W3GY3    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$117,1          |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$217,7          |
|              | MIDCOUNTRY BANK                                  | 1         | \$148,7          |
|              | NORTH SHORE BANK OF COMMERCE                     | 1         | \$106,4          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                | 2         | \$341,6          |
| <b>Total</b> |  | <b>6</b>  | <b>\$931,6</b>   |
| 3138W3GZ0    | Unavailable                                      | 1         | \$135,3          |
| <b>Total</b> |  | <b>1</b>  | <b>\$135,3</b>   |
| 3138W3H22    | GUARANTEED RATE, INC.                            | 12        | \$3,340,5        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,340,5</b> |
| 3138W3H48    | GUARANTEED RATE, INC.                            | 17        | \$4,910,4        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,910,4</b> |
| 3138W3H55    | GUARANTEED RATE, INC.                            | 8         | \$2,055,8        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,055,8</b> |
| 3138W3H63    | GUARANTEED RATE, INC.                            | 13        | \$1,573,2        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,573,2</b> |

|              |                       |           |                  |
|--------------|-----------------------|-----------|------------------|
| 3138W3H89    | GUARANTEED RATE, INC. | 1         | \$156,6          |
|              | GUARANTEED RATE, INC. | 15        | \$3,029,0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,185,6</b> |
| 3138W3HA4    | GUARANTEED RATE, INC. | 13        | \$1,358,6        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,358,6</b> |
| 3138W3HB2    | GUARANTEED RATE, INC. | 8         | \$2,013,5        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,013,5</b> |
| 3138W3HC0    | GUARANTEED RATE, INC. | 5         | \$1,148,7        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,148,7</b> |
| 3138W3HD8    | GUARANTEED RATE, INC. | 8         | \$2,619,5        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,619,5</b> |
| 3138W3HE6    | GUARANTEED RATE, INC. | 10        | \$2,539,4        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,539,4</b> |
| 3138W3HF3    | GUARANTEED RATE, INC. | 9         | \$2,250,3        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,250,3</b> |
| 3138W3HG1    | GUARANTEED RATE, INC. | 12        | \$1,425,1        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,425,1</b> |
| 3138W3HH9    | GUARANTEED RATE, INC. | 18        | \$4,616,6        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,616,6</b> |
| 3138W3HJ5    | GUARANTEED RATE, INC. | 10        | \$2,373,8        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,373,8</b> |
| 3138W3HK2    | GUARANTEED RATE, INC. | 14        | \$1,522,4        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,522,4</b> |
| 3138W3HM8    | GUARANTEED RATE, INC. | 10        | \$2,449,4        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,449,4</b> |
| 3138W3HN6    | GUARANTEED RATE, INC. | 8         | \$2,151,0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,151,0</b> |
| 3138W3HP1    | GUARANTEED RATE, INC. | 6         | \$1,560,3        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,560,3</b> |
| 3138W3HQ9    | GUARANTEED RATE, INC. | 15        | \$1,756,8        |

|              |  |                       |           |                  |
|--------------|--|-----------------------|-----------|------------------|
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,756,8</b> |
|              |  |                       |           |                  |
| 3138W3HR7    |  | GUARANTEED RATE, INC. | 10        | \$2,403,9        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,403,9</b> |
|              |  |                       |           |                  |
| 3138W3HS5    |  | GUARANTEED RATE, INC. | 5         | \$1,645,3        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,645,3</b> |
|              |  |                       |           |                  |
| 3138W3HT3    |  | GUARANTEED RATE, INC. | 7         | \$2,323,5        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,323,5</b> |
|              |  |                       |           |                  |
| 3138W3HU0    |  | GUARANTEED RATE, INC. | 7         | \$1,779,5        |
|              |  | GURATNEED RATE, INC.  | 1         | \$185,0          |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,964,5</b> |
|              |  |                       |           |                  |
| 3138W3HV8    |  | GUARANTEED RATE, INC. | 8         | \$2,061,3        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,061,3</b> |
|              |  |                       |           |                  |
| 3138W3HW6    |  | GUARANTEED RATE, INC. | 8         | \$2,213,5        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,213,5</b> |
|              |  |                       |           |                  |
| 3138W3HX4    |  | GUARANTEED RATE, INC. | 8         | \$2,291,7        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,291,7</b> |
|              |  |                       |           |                  |
| 3138W3HY2    |  | GUARANTEED RATE, INC. | 7         | \$1,715,4        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,715,4</b> |
|              |  |                       |           |                  |
| 3138W3HZ9    |  | GUARANTEED RATE, INC. | 6         | \$1,512,6        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,512,6</b> |
|              |  |                       |           |                  |
| 3138W3J61    |  | GUARANTEED RATE INC   | 4         | \$791,9          |
|              |  | GUARANTEED RATE, INC. | 5         | \$1,229,5        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,021,4</b> |
|              |  |                       |           |                  |
| 3138W3JC8    |  | GUARANTEED RATE, INC. | 11        | \$3,008,1        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,008,1</b> |
|              |  |                       |           |                  |
| 3138W3JD6    |  | GUARANTEED RATE, INC. | 12        | \$3,217,3        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,217,3</b> |
|              |  |                       |           |                  |
| 3138W3JE4    |  | GUARANTEED RATE, INC. | 21        | \$5,507,6        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,507,6</b> |
|              |  |                       |           |                  |
| 3138W3JH7    |  | GUARANTEED RATE, INC. | 9         | \$1,886,2        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,886,2</b> |



|              |                       |           |                   |
|--------------|-----------------------|-----------|-------------------|
| 3138W3JM6    | GUARANTEED RATE, INC. | 6         | \$1,823,3         |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,823,3</b>  |
| 3138W3JT1    | GUARANTEED RATE, INC. | 8         | \$2,276,1         |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,276,1</b>  |
| 3138W3JU8    | GUARANTEED RATE, INC. | 8         | \$2,091,7         |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,091,7</b>  |
| 3138W3JW4    | GUARANTEED RATE, INC  | 9         | \$1,297,7         |
|              | GUARANTEED RATE, INC. | 1         | \$136,0           |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,433,7</b>  |
| 3138W3JX2    | GUARANTEED RATE, INC  | 16        | \$2,651,3         |
|              | GUARANTEED RATE, INC. | 1         | \$146,0           |
|              | GUARNATEED RATE, INC  | 1         | \$157,5           |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,954,8</b>  |
| 3138W3JZ7    | GUARANTEED RATE, INC. | 6         | \$1,846,3         |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,846,3</b>  |
| 3138W3KD4    | GUARANTEED RATE, INC. | 8         | \$1,944,4         |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,944,4</b>  |
| 3138W3KE2    | GUARANTEED RATE, INC. | 7         | \$1,997,1         |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,997,1</b>  |
| 3138W3KF9    | GUARANTEED RATE, INC. | 10        | \$2,985,7         |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,985,7</b>  |
| 3138W3KK8    | GUARANTEED RATE INC   | 45        | \$13,734,7        |
|              | Unavailable           | 1         | \$215,1           |
| <b>Total</b> |                       | <b>46</b> | <b>\$13,949,8</b> |
| 3138W3KL6    | GUARANTEED RATE, INC  | 14        | \$1,708,9         |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,708,9</b>  |
| 3138W3KM4    | GUARANTEED RATE INC,  | 10        | \$2,768,2         |
|              | GUARANTEED RATE, INC  | 3         | \$818,0           |
|              | GUARNATEED RATE, INC  | 1         | \$250,0           |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,836,2</b>  |
| 3138W3KN2    | GUARANTEED RATE INC   | 26        | \$7,825,7         |
|              | GUARANTEED RATE, INC. | 9         | \$2,361,0         |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,186,7</b> |
| 3138W3KR3    |  | GUARANTEED RATE, INC.                               | 9          | \$2,353,7         |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,353,7</b>  |
| 3138W3KT9    |  | GUARANTEED RATE, INC.                               | 5          | \$1,267,6         |
|              |  | GURANTEED RATE, INC.                                | 1          | \$187,7           |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,455,3</b>  |
| 3138W3KU6    |  | GUARANTEED RATE, INC                                | 5          | \$1,226,6         |
|              |  | GUARANTEED RATE, INC.                               | 7          | \$1,540,4         |
|              |  | GUARNATEED RATE, INC                                | 1          | \$360,0           |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,127,1</b>  |
| 3138W3KV4    |  | GUARANTEED RATE INC.                                | 1          | \$100,0           |
|              |  | GUARANTEED RATE INC.                                | 23         | \$5,942,4         |
|              |  | GUARANTEED RATE, INC.                               | 6          | \$1,671,8         |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,714,2</b>  |
| 3138W3KX0    |  | GUARANTEED RATE INC.                                | 1          | \$190,4           |
|              |  | GUARANTEED RATE, INC                                | 7          | \$2,394,6         |
|              |  | GUARANTEED RATE, INC.                               | 7          | \$2,226,8         |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,811,8</b>  |
| 3138W3KY8    |  | GUARANTEED RATE, INC.                               | 13         | \$2,883,7         |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,883,7</b>  |
| 3138W3KZ5    |  | GUARANTEED RATE, INC.                               | 15         | \$4,270,2         |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,270,2</b>  |
| 3138W3L27    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13         | \$2,116,4         |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,116,4</b>  |
| 3138W3L35    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28         | \$7,805,6         |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,805,6</b>  |
| 3138W3L43    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70         | \$20,594,9        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$20,594,9</b> |
| 3138W3L50    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30         | \$9,667,9         |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,667,9</b>  |
| 3138W3L68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 115        | \$34,965,4        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$34,965,4</b> |

|              |  |   |           |                   |
|--------------|--|---|-----------|-------------------|
| 3138W3L76    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,156,7         |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,156,7</b>  |
| 3138W3L84    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,290,9         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,290,9</b>  |
| 3138W3L92    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,570,7         |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,570,7</b>  |
| 3138W3LM3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69        | \$19,296,0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$19,296,0</b> |
| 3138W3LN1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,211,9         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,211,9</b>  |
| 3138W3LP6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,201,7         |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,201,7</b>  |
| 3138W3LQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,522,6         |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,522,6</b>  |
| 3138W3LR2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$6,251,4         |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,251,4</b>  |
| 3138W3LS0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77        | \$21,499,0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$21,499,0</b> |
| 3138W3LT8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,377,7         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,377,7</b>  |
| 3138W3LU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,210,1         |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,210,1</b>  |
| 3138W3LV3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54        | \$17,027,9        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$17,027,9</b> |
| 3138W3LW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,971,9         |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,971,9</b>  |
| 3138W3LX9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,660,9         |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,660,9</b>  |
| 3138W3LY7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,527,1         |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,527,1</b>  |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
| 3138W3LZ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$1,918,3         |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,918,3</b>  |
| 3138W3MA8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$1,642,9         |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,642,9</b>  |
| 3138W3MB6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11         | \$1,539,4         |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,539,4</b>  |
| 3138W3MC4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5          | \$1,465,6         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,465,6</b>  |
| 3138W3MD2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4          | \$1,043,2         |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,043,2</b>  |
| 3138W3ME0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16         | \$4,774,3         |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,774,3</b>  |
| 3138W3MF7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17         | \$5,589,7         |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,589,7</b>  |
| 3138W3MG5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31         | \$1,843,7         |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,843,7</b>  |
| 3138W3MH3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18         | \$1,708,8         |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,708,8</b>  |
| 3138W3MJ9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10         | \$1,250,7         |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,250,7</b>  |
| 3138W3MK6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 92         | \$25,515,7        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$25,515,7</b> |
| 3138W3ML4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 102        | \$29,622,0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$29,622,0</b> |
| 3138W3MM2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17         | \$4,536,9         |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,536,9</b>  |
| 3138W3MN0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$6,153,3         |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,153,3</b>  |
| 3138W3MP5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15         | \$1,004,8         |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,004,8</b>  |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138W3MQ3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,147,4         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,147,4</b>  |
| 3138W3MR1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 62        | \$18,035,5        |
| <b>Total</b> |   | <b>62</b> | <b>\$18,035,5</b> |
| 3138W3MS9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,204,0         |
| <b>Total</b> |   | <b>20</b> | <b>\$5,204,0</b>  |
| 3138W3MT7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31        | \$8,824,8         |
| <b>Total</b> |   | <b>31</b> | <b>\$8,824,8</b>  |
| 3138W3MU4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$7,111,6         |
| <b>Total</b> |   | <b>21</b> | <b>\$7,111,6</b>  |
| 3138W3MV2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,104,4         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,104,4</b>  |
| 3138W3MW0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,137,4         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,137,4</b>  |
| 3138W3PH0    | HONOLULU HOMELOANS, INC.                            | 3         | \$1,076,8         |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,076,8</b>  |
| 3138W3PJ6    | SOVEREIGN BANK, N.A.                                | 10        | \$2,385,0         |
| <b>Total</b> |   | <b>10</b> | <b>\$2,385,0</b>  |
| 3138W3PL1    | 1ST CONSTITUTION BANK                               | 3         | \$527,7           |
|              | CROSS RIVER BANK                                    | 1         | \$169,6           |
|              | POLI MORTGAGE GROUP INC.                            | 1         | \$213,1           |
|              | SOVEREIGN BANK, N.A.                                | 76        | \$17,651,2        |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$224,8           |
| <b>Total</b> |   | <b>82</b> | <b>\$18,786,7</b> |
| 3138W3R21    | BANK OF AMERICA, N.A.                               | 3         | \$396,3           |
|              | COMERICA BANK                                       | 1         | \$132,9           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 3         | \$362,7           |
|              | PHH MORTGAGE CORPORATION                            | 3         | \$359,8           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,251,9</b>  |
| 3138W3R39    | BANK OF AMERICA, N.A.                               | 23        | \$2,736,8         |
|              | CARTUS HOME LOANS                                   | 1         | \$111,8           |
|              | CITIZENS BANK                                       | 1         | \$119,0           |
|              | CITY BANK MORTGAGE                                  | 1         | \$124,5           |
|              | COMERICA BANK                                       | 2         | \$234,8           |

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|--------------|--|-----------|------------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$111,0          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                   | 1         | \$115,0          |
|              | FINANCIAL FEDERAL BANK                                       | 1         | \$120,4          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$113,0          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1         | \$120,5          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$115,4          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1         | \$123,9          |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$589,6          |
|              | LAND OF LINCOLN CREDIT UNION                                 | 1         | \$114,5          |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION                  | 1         | \$120,5          |
|              | MECHANICS BANK   | 1         | \$113,6          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$349,0          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$116,4          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1         | \$120,9          |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$114,0          |
|              | PEOPLES BANK, A WA CORPORATION.                              | 1         | \$112,0          |
|              | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY            | 1         | \$118,2          |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$1,203,3        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$125,0          |
|              | UMB BANK, N.A.   | 1         | \$119,9          |
|              | UNION BANK & TRUST COMPANY                                   | 2         | \$242,4          |
|              | UNION BANK AND TRUST COMPANY                                 | 4         | \$471,2          |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$123,8          |
| <b>Total</b> |  | <b>70</b> | <b>\$8,301,4</b> |
| 3138W3R47    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$281,0          |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$189,1          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$415,1          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.                    | 1         | \$164,2          |
|              | AXIOM FINANCIAL, LLC   | 2         | \$732,1          |
|              | BANK OF AMERICA, N.A.  | 27        | \$6,118,6        |
|              | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$245,9          |
|              | CAPITAL CREDIT UNION   | 3         | \$367,0          |
|              | CARTUS HOME LOANS  | 14        | \$2,960,5        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                | 1         | \$162,5          |
|              | CENTURY 21 MORTGAGE  | 1         | \$162,4          |
|              | COLDWELL BANKER HOME LOANS                                   | 6         | \$1,616,7        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$376,0          |
|              | COMERICA BANK  | 5         | \$720,1          |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$130,0          |
|              | DUPONT COMMUNITY CREDIT UNION                                | 1         | \$194,7          |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION   | 1         | \$116,5          |
|              | ERA MORTGAGE   | 1         | \$157,5          |

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|              | FIRST COLLINSVILLE BANK  | 1          | \$122,2           |
|              | FIRST COUNTY BANK  | 2          | \$295,3           |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1          | \$415,1           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 3          | \$521,7           |
|              | FLINT CREEK VALLEY BANK  | 1          | \$85,0            |
|              | GEORGIA'S OWN CREDIT UNION   | 1          | \$271,7           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1          | \$376,7           |
|              | GLACIER BANK CORPORATION.  | 1          | \$229,0           |
|              | GLACIER BANK, CORPORATION  | 2          | \$437,9           |
|              | GSF MORTGAGE CORPORATION   | 1          | \$342,2           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1          | \$190,0           |
|              | HOME STATE BANK - MINNESOTA  | 1          | \$255,0           |
|              | IMORTGAGE.COM, INC   | 1          | \$386,2           |
|              | IMORTGAGE.COM, INC.  | 1          | \$233,9           |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 4          | \$678,7           |
|              | LEWISTON STATE BANK, A STATE BANK                                  | 1          | \$255,5           |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                              | 1          | \$115,0           |
|              | MONARCH BANK, A CORPORATION  | 1          | \$340,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1          | \$140,0           |
|              | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY               | 1          | \$200,0           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$861,1           |
|              | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$125,0           |
|              | PARAMOUNT BOND & MORTGAGE CO. , INC.                               | 1          | \$295,0           |
|              | PHH HOME LOANS, LLC  | 2          | \$484,7           |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                  | 1          | \$135,3           |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1          | \$344,0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 3          | \$861,1           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 10         | \$2,411,7         |
|              | PHH MORTGAGE CORPORATION   | 3          | \$538,6           |
|              | PLAINS COMMERCE BANK, A CORPORATION.                               | 1          | \$89,5            |
|              | PLAZA PARK BANK  | 1          | \$112,0           |
|              | SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION | 1          | \$174,6           |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                   | 1          | \$300,6           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1          | \$168,0           |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$106,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1          | \$215,0           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$185,3           |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1          | \$463,6           |
|              | UNION BANK AND TRUST COMPANY                                       | 3          | \$526,2           |
|              | UNION SQUARE FEDERAL CREDIT UNION                                  | 1          | \$136,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION           | 1          | \$237,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 3          | \$409,5           |
| <b>Total</b> |  | <b>139</b> | <b>\$30,182,5</b> |

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|-----------|--|---|-----------|
| 3138W3R54 | 1ST PORTFOLIO LENDING CORPORATION  | 1 | \$417,0   |
|           | 1ST PRIORITY MORTGAGE, INC.,   | 1 | \$328,5   |
|           | 4TRUST MORTGAGE, INC.  | 1 | \$413,0   |
|           | ADAMS MORTGAGE, LLC  | 1 | \$207,3   |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,ISAOA , A TEXAS LIMITED PARTNERSHIP | 1 | \$190,0   |
|           | AMERICAN WEST BANK, A CORPORATION  | 1 | \$220,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                       | 1 | \$365,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION ( CFL# MC1444)        | 1 | \$275,0   |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                       | 1 | \$475,7   |
|           | CENDERA FUNDING, INC., A TEXAS CORPORATION                                     | 1 | \$336,0   |
|           | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIONNN                 | 1 | \$345,2   |
|           | CITY BANK MORTGAGE   | 1 | \$298,3   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 2 | \$469,4   |
|           | CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN MORTGAGE,LLC                 | 1 | \$183,0   |
|           | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                    | 1 | \$403,0   |
|           | FINANCIAL FEDERAL BANK   | 1 | \$350,0   |
|           | FIRST COMMUNITY BANK   | 1 | \$196,8   |
|           | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                        | 2 | \$580,0   |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$889,0   |
|           | GEORGETOWN MORTGAGE, LLC   | 1 | \$335,7   |
|           | GM WEST FUNDING  | 1 | \$350,0   |
|           | GREATER IOWA CREDIT UNION, A CORPORATION                                       | 1 | \$236,8   |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                                   | 1 | \$564,9   |
|           | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                           | 1 | \$349,4   |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1 | \$183,0   |
|           | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                     | 2 | \$762,0   |
|           | IMORTGAGE.COM, INC   | 2 | \$667,9   |
|           | IMORTGAGE.COM, INC.  | 4 | \$1,217,9 |
|           | IMORTGAGE.COM, INC.,   | 1 | \$308,6   |
|           | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                          | 1 | \$252,0   |
|           | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA                 | 1 | \$314,6   |
|           | LINN AREA CREDIT UNION, AN IOWA CORPORATION                                    | 1 | \$275,0   |
|           | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                             | 1 | \$229,9   |
|           | MEMBER OPTIONS, LLC  | 1 | \$225,0   |
|           | MILLENIUM HOME MORTGAGE LLC.   | 1 | \$298,7   |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$313,5   |



|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$415,1           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 5         | \$1,389,6         |
|              | OPTION 1 CU  | 1         | \$232,0           |
|              | PARAGON HOME LOANS, INC  | 1         | \$224,0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 10        | \$2,782,8         |
|              | PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$225,4           |
|              | POLI MORTGAGE GROUP, INC.                                      | 1         | \$350,0           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 3         | \$1,004,3         |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1         | \$188,5           |
|              | STERLING NATIONAL BANK   | 2         | \$736,1           |
|              | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION          | 1         | \$179,0           |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                             | 1         | \$198,5           |
|              | THE BANK OF CANTON, A CORPORATION                              | 1         | \$415,1           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,             | 1         | \$223,5           |
|              | THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK                 | 1         | \$240,9           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 5         | \$1,367,1         |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                | 1         | \$247,5           |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 2         | \$639,7           |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$227,0           |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$208,0           |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                 | 1         | \$238,9           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                     | 1         | \$238,5           |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP           | 1         | \$244,0           |
|              | WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK             | 1         | \$191,8           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$190,6           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1         | \$363,5           |
| <b>Total</b> |  | <b>92</b> | <b>\$26,790,0</b> |
|              |  |           |                   |
| 3138W3R62    | APEX HOME LOANS INC.   | 1         | \$189,6           |
|              | BANK OF AMERICA, N.A.  | 4         | \$1,400,0         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1         | \$299,2           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION             | 1         | \$359,0           |
|              | GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY        | 1         | \$159,3           |
|              | IDAHO CENTRAL CREDIT UNION                                     | 1         | \$203,1           |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$221,3           |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION          | 1         | \$191,2           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 3         | \$800,1           |
|              | PARK VIEW FEDERAL CREDIT UNION                                 | 1         | \$256,0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$299,5           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$260,0           |

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|              | SUTHERLAND MORTGAGE SERVICES, INC.                   | 2          | \$384,3           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1          | \$219,0           |
|              | UBS AG, TAMPA BRANCH                                 | 1          | \$200,2           |
|              | Unavailable  | 1          | \$161,7           |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,604,1</b>  |
| 3138W3R70    | BANK OF AMERICA, N.A.                                | 76         | \$20,079,6        |
|              | CITIZENS BANK  | 5          | \$1,072,9         |
|              | COMERICA BANK  | 10         | \$3,002,8         |
|              | KEYBANK NATIONAL ASSOCIATION                         | 10         | \$2,541,9         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 14         | \$3,908,8         |
|              | PREMIERWEST BANK                                     | 2          | \$534,3           |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$471,4           |
|              | UBS AG, TAMPA BRANCH                                 | 18         | \$5,171,6         |
|              | UMB BANK, N.A.                                       | 3          | \$974,7           |
|              | USE CREDIT UNION                                     | 1          | \$252,3           |
|              | Unavailable  | 1          | \$218,4           |
| <b>Total</b> |  | <b>142</b> | <b>\$38,229,2</b> |
| 3138W3R88    | CARTUS HOME LOANS                                    | 3          | \$746,5           |
|              | CENTURY 21 MORTGAGE                                  | 2          | \$592,3           |
|              | COLDWELL BANKER HOME LOANS                           | 12         | \$3,329,8         |
|              | COLDWELL BANKER MORTGAGE                             | 4          | \$1,002,7         |
|              | ERA MORTGAGE   | 1          | \$264,2           |
|              | PHH HOME LOANS, LLC                                  | 2          | \$584,0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1          | \$308,0           |
|              | PHH MORTGAGE CORPORATION                             | 17         | \$4,508,3         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$224,0           |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,560,0</b> |
| 3138W3R96    | BANK OF AMERICA, N.A.                                | 25         | \$6,068,6         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 7          | \$1,498,5         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1          | \$204,0           |
|              | PREMIERWEST BANK                                     | 2          | \$426,5           |
|              | UBS AG, TAMPA BRANCH                                 | 7          | \$1,820,5         |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,018,2</b> |
| 3138W3RW5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$376,5           |
|              | JFK FINANCIAL INC. A CORPORATION                     | 1          | \$129,4           |
|              | JFK FINANCIAL INC., A CORPORATION                    | 1          | \$171,3           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$287,5           |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$146,5           |
|              | POWERHOUSE SOLUTIONS, INC., A CORPORATION            | 1          | \$332,0           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,443,3</b>  |

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| 3138W3RX3 | 1ST PORTFOLIO LENDING CORPORATION   | 1  | \$409,3   |
|           | 4TRUST MORTGAGE, INC.   | 1  | \$271,5   |
|           | AIR ACADEMY FEDERAL CREDIT UNION  | 1  | \$192,6   |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1  | \$369,4   |
|           | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                      | 1  | \$252,8   |
|           | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                          | 2  | \$408,5   |
|           | AMERICAN WEST BANK, A CORPORATION   | 1  | \$190,0   |
|           | AMERISERV FINANCIAL BANK  | 1  | \$210,2   |
|           | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION                     | 1  | \$305,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                  | 2  | \$703,0   |
|           | AXIOM FINANCIAL, LLC  | 1  | \$204,6   |
|           | AXIOM FINANCIAL, LLC.   | 2  | \$495,5   |
|           | BANCO POPULAR NORTH AMERICA   | 1  | \$359,2   |
|           | BANK OF AMERICA, N.A.   | 25 | \$6,357,2 |
|           | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1  | \$452,4   |
|           | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION                 | 1  | \$391,0   |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 3  | \$1,812,7 |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633) | 1  | \$526,3   |
|           | BRADFORD NATIONAL BANK  | 1  | \$192,0   |
|           | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 1  | \$211,7   |
|           | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1  | \$225,0   |
|           | CAPITAL CREDIT UNION  | 1  | \$179,2   |
|           | CENDERA FUNDING, INC.   | 1  | \$375,0   |
|           | CENTENNIAL BANK A CORPORATION   | 1  | \$181,7   |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION.                               | 1  | \$354,4   |
|           | CITIZENS BANK   | 1  | \$173,5   |
|           | COLDWELL BANKER HOME LOANS  | 1  | \$552,3   |
|           | COMERICA BANK   | 5  | \$1,093,9 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                    | 1  | \$366,5   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION                   | 1  | \$277,9   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 2  | \$736,0   |
|           | CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION                    | 1  | \$192,0   |
|           | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 2  | \$480,7   |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$315,0   |
|           | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                | 2  | \$534,5   |
|           | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)    | 1  | \$226,5   |

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|---|---|-----------|
| DUPONT COMMUNITY CREDIT UNION                           | 1 | \$243,6   |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION              | 1 | \$181,4   |
| FINANCIAL FEDERAL BANK                                  | 2 | \$406,0   |
| FIRST COMMUNITY BANK                                    | 1 | \$416,3   |
| FIRST COUNTY BANK                                       | 1 | \$188,0   |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION              | 1 | \$197,0   |
| FIRST FLORIDA BANK, A BANKING CORPORATION               | 1 | \$224,9   |
| FIRST FLORIDA BANK, A BANKING CORPORATION.              | 1 | \$396,1   |
| FIRST INTERNATIONAL BANK & TRUST COPRORATION            | 1 | \$225,6   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 2 | \$362,6   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$1,372,5 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,0   |
| FIRSTCO MORTGAGE CORP.                                  | 1 | \$214,4   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION         | 1 | \$416,3   |
| FLORIDA PARISHES BANK, A STATE BANK                     | 1 | \$182,0   |
| GEICO FEDERAL CREDIT UNION                              | 1 | \$307,5   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION       | 1 | \$220,0   |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION      | 1 | \$400,0   |
| GLACIER BANK CORPORATION                                | 1 | \$192,0   |
| GLACIER BANK, CORPORATION                               | 1 | \$178,2   |
| GM WEST FUNDING   | 1 | \$480,0   |
| GREAT RIVER FEDERAL CREDIT UNION                        | 1 | \$248,0   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 3 | \$1,038,1 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$195,6   |
| HAWAIIAN TEL FEDERAL CREDIT UNION                       | 5 | \$2,056,4 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 7 | \$2,123,2 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                    | 1 | \$300,2   |
| HIGHLANDS RESIDENTIAL MORTGAGE                          | 1 | \$199,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                     | 1 | \$409,3   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                    | 2 | \$740,1   |
| IMORTGAGE.COM, INC                                      | 1 | \$595,0   |
| IMORTGAGE.COM, INC.                                     | 2 | \$909,5   |
| JFK FINANCIAL INC, A CORPORATION                        | 1 | \$373,0   |
| JFK FINANCIAL INC., A CORPORATION                       | 1 | \$410,3   |
| JFK FINANCIAL, INC., A CORPORATION                      | 1 | \$199,7   |
| KEYBANK NATIONAL ASSOCIATION                            | 4 | \$1,056,2 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 2 | \$514,0   |
| LEWISTON STATE BANK, A STATE BANK                       | 1 | \$192,3   |
| LOWELL COOPERATIVE BANK                                 | 4 | \$1,368,9 |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A     | 1 | \$417,0   |
| MEMBER OPTIONS, LLC                                     | 2 | \$425,9   |
| MID-ATLANTIC FEDERAL CREDIT UNION                       | 3 | \$669,5   |
| MOHAVE STATE BANK, A STATE BANK                         | 1 | \$200,0   |
| MONTGOMERY BANK, NATIONAL ASSOCIATION                   | 2 | \$548,7   |

|  |  |    |            |
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|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 5  | \$1,552,5  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION   | 1  | \$195,3    |
|  | NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY  | 1  | \$399,2    |
|  | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$380,3    |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 40 | \$13,931,8 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 2  | \$498,8    |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$262,7    |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 1  | \$197,6    |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$182,0    |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$365,4    |
|  | NOVATION CREDIT UNION  | 1  | \$207,6    |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,097,4  |
|  | PACIFIC SERVICE CREDIT UNION   | 2  | \$814,3    |
|  | PARAGON HOME LOANS, INC  | 1  | \$201,8    |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 2  | \$740,4    |
|  | PEOPLES BANK A WA CORPORATION  | 1  | \$328,0    |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$270,0    |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 4  | \$935,5    |
|  | PHH HOME LOANS LLC, A, LIMITED LIABILITY COMPANY   | 1  | \$184,7    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$364,8    |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 2  | \$726,9    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$209,6    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 1  | \$416,3    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 23 | \$6,764,7  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$350,3    |
|  | PHH MORTGAGE CORPORATION   | 1  | \$625,0    |
|  | PLAZA PARK BANK  | 1  | \$347,2    |
|  | PREMIERWEST BANK   | 1  | \$408,4    |
|  | QUONTIC BANK   | 2  | \$808,0    |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1  | \$361,1    |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION   | 1  | \$359,0    |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION.  | 1  | \$285,9    |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$488,0    |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1  | \$244,5    |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1  | \$215,0    |
|  | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$374,3    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$405,7    |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$305,5    |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.  | 1  | \$312,0    |
|  | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$188,1    |
|  | SUNMARK CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$289,0    |
|  | SUNMARK FEDERAL CREDIT UNION   | 5  | \$1,151,3  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                      | 1          | \$152,8           |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT                    | 1          | \$244,0           |
|              | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK                         | 1          | \$219,6           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 2          | \$394,0           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1          | \$411,5           |
|              | TLC FEDERAL CREDIT UNION, CORPORATION                                   | 1          | \$211,2           |
|              | TOWNEBANK   | 1          | \$193,1           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1          | \$277,5           |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$408,5           |
|              | UBS AG, TAMPA BRANCH  | 7          | \$2,341,4         |
|              | UNION BANK AND TRUST COMPANY  | 3          | \$790,9           |
|              | USE CREDIT UNION  | 1          | \$327,6           |
|              | UTILITIES EMPLOYEES CREDIT UNION  | 1          | \$236,6           |
|              | VECTRA BANK COLORADO, NA  | 1          | \$293,5           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1          | \$365,0           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 5          | \$1,633,9         |
|              | VERIDIAN CREDIT UNION   | 5          | \$1,160,0         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK.                                   | 1          | \$187,2           |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP                    | 1          | \$184,0           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION            | 2          | \$617,2           |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 2          | \$346,1           |
| <b>Total</b> |   | <b>309</b> | <b>\$92,917,9</b> |
|              |   |            |                   |
| 3138W3RY1    | BANK OF AMERICA, N.A.   | 88         | \$27,822,5        |
|              | CITIZENS BANK   | 5          | \$1,158,4         |
|              | COMERICA BANK   | 4          | \$1,101,6         |
|              | KEYBANK NATIONAL ASSOCIATION  | 12         | \$3,325,2         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 19         | \$6,232,9         |
|              | UBS AG, TAMPA BRANCH  | 18         | \$5,503,9         |
|              | UMB BANK, N.A.  | 5          | \$1,570,6         |
|              | USE CREDIT UNION  | 3          | \$859,0           |
| <b>Total</b> |   | <b>154</b> | <b>\$47,574,4</b> |
|              |   |            |                   |
| 3138W3RZ8    | CARTUS HOME LOANS   | 13         | \$3,790,0         |
|              | CENTURY 21 MORTGAGE   | 5          | \$1,129,9         |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1          | \$277,5           |
|              | COLDWELL BANKER HOME LOANS  | 41         | \$11,381,1        |
|              | COLDWELL BANKER MORTGAGE  | 8          | \$1,615,7         |
|              | ERA HOME LOANS  | 1          | \$167,8           |
|              | ERA MORTGAGE  | 5          | \$1,055,3         |
|              | PHH HOME LOANS, LLC   | 9          | \$2,798,0         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 17         | \$5,338,7         |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PHH MORTGAGE CORPORATION  | 56         | \$13,356,3        |
|              | Unavailable   | 3          | \$737,3           |
| <b>Total</b> |   | <b>159</b> | <b>\$41,648,0</b> |
| 3138W3S20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 7          | \$1,527,1         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,527,1</b>  |
| 3138W3S38    | M&T BANK  | 50         | \$9,553,9         |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,553,9</b>  |
| 3138W3S46    | CHARLES MARTIN MORTGAGE, LLC  | 1          | \$383,4           |
|              | M&T BANK  | 72         | \$13,639,4        |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,022,8</b> |
| 3138W3S53    | M&T BANK  | 39         | \$7,578,1         |
|              | VANGUARD FUNDING LLC  | 1          | \$313,6           |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,891,7</b>  |
| 3138W3S61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 14         | \$2,000,5         |
|              | SENTINELS FINANCIAL SERVICES, LLC   | 1          | \$87,6            |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,088,1</b>  |
| 3138W3S79    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 45         | \$8,659,8         |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,659,8</b>  |
| 3138W3S87    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 19         | \$3,034,0         |
|              | Unavailable   | 4          | \$468,0           |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,502,1</b>  |
| 3138W3SA2    | BANK OF AMERICA, N.A.   | 2          | \$212,6           |
|              | FIRST AMERICAN MORTGAGE, INC  | 1          | \$104,5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1          | \$99,8            |
|              | KITSAP CREDIT UNION   | 1          | \$69,8            |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1          | \$92,9            |
|              | PHH HOMES, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$137,9           |
|              | PHH MORTGAGE CORPORATION  | 4          | \$362,5           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,080,3</b>  |
| 3138W3SB0    | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$812,8           |
|              | AFFILIATED BANK   | 1          | \$206,9           |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$298,2           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 2          | \$395,0           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED            | 1          | \$228,0           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISOA, A TEXAS LIMITED PARTNERSHIP | 1          | \$280,0           |

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|---|---|-----------|
| AMERISERV FINANCIAL BANK  | 3 | \$642,7   |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN  | 1 | \$342,4   |
| BANK OF AMERICA, N.A.   | 7 | \$1,895,1 |
| BANK OF IDAHO, AN IDAHO CORPORATION   | 2 | \$592,0   |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                      | 2 | \$1,125,0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION<br>(CFL # 001147633) | 1 | \$596,0   |
| BRADFORD NATIONAL BANK  | 1 | \$263,0   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                           | 1 | \$257,5   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION           | 1 | \$202,5   |
| CAPITAL CREDIT UNION  | 1 | \$175,1   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A<br>CORPORATION                   | 1 | \$208,0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A<br>CORPORATION                    | 3 | \$1,122,6 |
| CORPORATE INVESTORS MORTGAGEGROUP, INC., A<br>CORPORATION                     | 1 | \$395,7   |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1 | \$269,0   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS<br>CORPORATION                 | 1 | \$374,2   |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                          | 1 | \$272,0   |
| EQUITY BANK, A STATE CHARTERED BANK   | 1 | \$357,0   |
| FFSI, INC., A CORPORATION   | 1 | \$230,0   |
| FINANCIAL FEDERAL BANK  | 1 | \$273,0   |
| FIRST AMERICAN MORTGAGE, INC.   | 1 | \$191,9   |
| FIRST COMMUNITY BANK  | 1 | \$325,0   |
| FIRST COUNTY BANK   | 1 | \$273,0   |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                                    | 1 | \$193,0   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1 | \$224,0   |
| FIRST FLORIDA BANK, A BANKING CORPORATION                                     | 1 | \$262,5   |
| FIRST INTERNATIONAL BANK & TRUST CORPORATION                                  | 1 | \$288,5   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                               | 1 | \$217,4   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                       | 1 | \$378,2   |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$222,0   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$417,0   |
| FIRSTCO MORTGAGE CORP.  | 1 | \$214,6   |
| FULTON COUNTY FEDERAL CREDIT UNION  | 1 | \$245,0   |
| GEICO FEDERAL CREDIT UNION  | 1 | \$356,0   |
| GLACIER BANK , CORPORATION  | 1 | \$244,0   |
| GLACIER BANK, CORPORATION   | 1 | \$405,0   |
| GM WEST FUNDING   | 2 | \$1,044,0 |
| GSF MORTGAGE CORPORATION  | 1 | \$252,0   |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                  | 1 | \$321,0   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1 | \$181,5   |
| HAWAII COMMUNITY FEDERAL CREDIT UNION   | 1 | \$300,3   |



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| HAWAIIAN TEL FEDERAL CREDIT UNION  | 4  | \$1,708,0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION.   | 1  | \$300,0   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION   | 2  | \$442,0   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$237,6   |
| IMORTGAGE.COM, INC.  | 1  | \$477,7   |
| JFK FINANCIAL INC. , A CORPORATION   | 1  | \$240,0   |
| KEYBANK NATIONAL ASSOCIATION   | 2  | \$621,5   |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION  | 3  | \$1,164,0 |
| KITTREDGE MORTGAGECORPORATION, A VERMONT CORPORATION   | 1  | \$220,0   |
| LEWISTON STATE BANK, A STATE BANK  | 1  | \$196,3   |
| LOWELL COOPERATIVE BANK  | 1  | \$463,6   |
| MAINSTREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$371,0   |
| MEMBER OPTIONS, LLC  | 1  | \$223,5   |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 2  | \$793,4   |
| MORTGAGE CAPITAL ASSOCIATES, INC.,   | 1  | \$400,0   |
| NE MOVES LLC, A LIMITED LIABILITY COMPANY  | 1  | \$288,0   |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$292,5   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY  | 1  | \$417,0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 26 | \$8,971,6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COPMANY  | 1  | \$417,0   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 3  | \$786,8   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA COPORATION  | 1  | \$214,2   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$195,0   |
| NJ LENDERS CORP.   | 2  | \$380,0   |
| NORTHCOUNTRY FEDERAL CREDIT UNION  | 1  | \$340,7   |
| ON Q FINANCIAL, INC.   | 2  | \$680,0   |
| PARAGON HOME LOANS, INC  | 1  | \$218,3   |
| PARK VIEW FEDERAL CREDIT UNION   | 2  | \$701,0   |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$220,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$389,3   |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$281,0   |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1  | \$322,7   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2  | \$1,046,6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 16 | \$5,112,9 |
| PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY  | 1  | \$242,5   |
| PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$174,9   |
| QUONTIC BANK   | 2  | \$725,0   |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$417,0   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$232,4   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1  | \$183,2   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$200,0   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN       | 1          | \$260,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 5          | \$1,111,8         |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 3          | \$772,0           |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$190,0           |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                           | 1          | \$234,7           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 3          | \$1,001,8         |
|              | THE FIRST NATIONAL BANK OF LONG ISLAND                       | 1          | \$280,0           |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$211,1           |
|              | U.P. CATHOLIC CREDIT UNION                                   | 1          | \$192,0           |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$247,1           |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION        | 1          | \$398,0           |
|              | VECTRA BANK COLORADO, NA                                     | 2          | \$699,3           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1          | \$387,0           |
|              | VERIDIAN CREDIT UNION  | 3          | \$633,5           |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION  | 1          | \$233,0           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$189,6           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                           | 1          | \$336,0           |
| <b>Total</b> |  | <b>185</b> | <b>\$57,056,0</b> |
|              |  |            |                   |
| 3138W3SC8    | BANCO POPULAR NORTH AMERICA                                  | 1          | \$212,4           |
|              | BANK OF AMERICA, N.A.  | 78         | \$22,940,6        |
|              | BANKUNITED, N.A.   | 1          | \$196,6           |
|              | CITIZENS BANK  | 2          | \$448,0           |
|              | CITIZENS BUSINESS BANK                                       | 1          | \$399,5           |
|              | COMERICA BANK  | 6          | \$1,310,4         |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 13         | \$3,284,4         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 24         | \$7,913,6         |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2          | \$613,6           |
|              | UBS AG, TAMPA BRANCH   | 18         | \$5,723,6         |
|              | USE CREDIT UNION   | 5          | \$1,606,1         |
| <b>Total</b> |  | <b>151</b> | <b>\$44,649,3</b> |
|              |  |            |                   |
| 3138W3SD6    | CARTUS HOME LOANS  | 16         | \$3,889,2         |
|              | CARTUS HOME LOANS, LLC                                       | 1          | \$336,4           |
|              | CENTURY 21 MORTGAGE  | 8          | \$1,651,0         |
|              | CENTURY 21 MORTGAGE CORPORATION                              | 1          | \$270,0           |
|              | COLDWELL BANKER HOME LOANS                                   | 80         | \$20,812,0        |
|              | COLDWELL BANKER MORTGAGE                                     | 29         | \$6,560,4         |
|              | ERA HOME LOANS   | 1          | \$320,6           |
|              | ERA MORTGAGE   | 4          | \$710,7           |
|              | ERA MORTGAGE CORPORATION                                     | 3          | \$1,075,9         |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PHH HOME LOANS, LLC                                     | 13         | \$3,417,8         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 29         | \$9,609,8         |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1          | \$496,0           |
|              | PHH MORTGAGE CORPORATION                                | 93         | \$23,082,9        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE             | 1          | \$252,4           |
| <b>Total</b> |   | <b>280</b> | <b>\$72,485,8</b> |
|              |   |            |                   |
| 3138W3SE4    | BANK OF AMERICA, N.A.                                   | 10         | \$2,704,1         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1          | \$417,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 4          | \$850,3           |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$302,6           |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,274,1</b>  |
|              |   |            |                   |
| 3138W3SF1    | BANK OF AMERICA, N.A.                                   | 43         | \$10,986,2        |
|              | COMERICA BANK   | 1          | \$175,0           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION         | 1          | \$336,7           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$417,0           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2          | \$569,5           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 21         | \$6,078,4         |
|              | ON Q FINANCIAL, INC.                                    | 1          | \$625,0           |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$400,0           |
|              | STERLING NATIONAL BANK                                  | 1          | \$205,0           |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,418,1         |
| <b>Total</b> |   | <b>78</b>  | <b>\$21,211,1</b> |
|              |   |            |                   |
| 3138W3SG9    | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$320,0           |
|              | BANK OF AMERICA, N.A.                                   | 2          | \$329,8           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                        | 1          | \$624,4           |
|              | PHH HOME LOANS, LLC                                     | 1          | \$405,7           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,680,0</b>  |
|              |   |            |                   |
| 3138W3SH7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1          | \$78,6            |
|              | BANK OF AMERICA, N.A.                                   | 1          | \$309,0           |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$306,3           |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$298,5           |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1          | \$416,2           |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION       | 1          | \$585,9           |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1          | \$162,0           |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMP   | 1          | \$154,0           |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$270,6           |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$311,9           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,893,2</b>  |
|              |   |            |                   |
| 3138W3SJ3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1          | \$360,9           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$411,7          |
|              | BANK OF AMERICA, N.A.                                       | 5         | \$1,393,8        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                            | 1         | \$327,5          |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$268,5          |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$301,1          |
|              | COMERICA BANK   | 1         | \$99,0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION       | 1         | \$99,8           |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                   | 1         | \$375,0          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2         | \$566,6          |
|              | UBS AG, TAMPA BRANCH  | 2         | \$556,0          |
| <b>Total</b> |   | <b>17</b> | <b>\$4,760,1</b> |
|              |   |           |                  |
| 3138W3SK0    | BANK OF AMERICA, N.A.                                       | 27        | \$7,353,7        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$400,0          |
|              | CAPITAL BANK, NA, A BANKING CORPORATION.                    | 1         | \$325,0          |
|              | CARTUS HOME LOANS   | 7         | \$2,018,6        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$168,0          |
|              | CENTURY 21 MORTGAGE   | 1         | \$308,7          |
|              | COLDWELL BANKER HOME LOANS                                  | 10        | \$2,368,6        |
|              | COLDWELL BANKER MORTGAGE                                    | 7         | \$1,151,2        |
|              | COMERICA BANK   | 9         | \$1,881,9        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 1         | \$73,5           |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO        | 1         | \$79,5           |
|              | ERA MORTGAGE  | 1         | \$213,6          |
|              | FIRST COLLINSVILLE BANK                                     | 1         | \$120,0          |
|              | FIRST COUNTY BANK   | 3         | \$555,0          |
|              | FIRST FINANCIAL SERVICES INC, A CORPORATION                 | 1         | \$344,0          |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION              | 1         | \$229,0          |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 2         | \$416,0          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$402,0          |
|              | FLINT CREEK VALLEY BANK                                     | 1         | \$107,5          |
|              | GREAT RIVER FEDERAL CREDIT UNION                            | 1         | \$126,0          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 2         | \$482,0          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1         | \$318,7          |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                 | 2         | \$365,1          |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$912,8          |
|              | KITSAP CREDIT UNION   | 1         | \$244,0          |
|              | LEWISTON STATE BANK, A STATE BANK                           | 1         | \$125,0          |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$132,0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 9         | \$2,273,6        |
|              | MORTGAGE CAPITAL ASSOCIATES,INC..                           | 1         | \$394,5          |
|              | NJ LENDERS CORP.  | 1         | \$307,5          |
|              | PARK VIEW FEDERAL CREDIT UNION                              | 1         | \$185,0          |
|              | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$299,0          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PHH HOME LOANS, LLC                                      | 1          | \$352,1           |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS              | 1          | \$224,0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 2          | \$702,7           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 3          | \$290,4           |
|              | PHH MORTGAGE CORPORATION                                 | 2          | \$684,9           |
|              | PREMIERWEST BANK   | 1          | \$175,0           |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1          | \$175,0           |
|              | SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION     | 1          | \$99,5            |
|              | SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION  | 1          | \$112,0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 3          | \$413,1           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                      | 1          | \$380,1           |
|              | SRP FEDERAL CREDIT UNION                                 | 2          | \$364,5           |
|              | STERLING NATIONAL BANK                                   | 1          | \$340,8           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 1          | \$163,5           |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1          | \$186,0           |
|              | SUNMARK FEDERAL CREDIT UNION.                            | 1          | \$144,0           |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1          | \$160,0           |
|              | UBS AG, TAMPA BRANCH                                     | 2          | \$600,3           |
|              | UMB BANK, N.A.   | 1          | \$283,7           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER      | 1          | \$125,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1          | \$100,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2          | \$544,3           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION  | 1          | \$161,5           |
|              | USE CREDIT UNION   | 1          | \$168,6           |
|              | USU CHARTER FEDERAL CREDIT UNION                         | 3          | \$574,0           |
|              | UTILITIES EMPLOYEES CREDIT UNION                         | 1          | \$252,0           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$170,0           |
| <b>Total</b> |  | <b>141</b> | <b>\$32,628,8</b> |
|              |  |            |                   |
| 3138W3SL8    | BANK OF AMERICA, N.A.                                    | 17         | \$4,319,4         |
|              | CARTUS HOME LOANS  | 1          | \$355,5           |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION            | 2          | \$520,9           |
|              | CENTURY 21 MORTGAGE                                      | 1          | \$417,0           |
|              | COLDWELL BANKER HOME LOANS                               | 10         | \$2,771,6         |
|              | COLDWELL BANKER MORTGAGE                                 | 3          | \$820,9           |
|              | COMERICA BANK  | 2          | \$634,1           |
|              | EQUITY BANK , A STATE CHARTERED BANK.                    | 1          | \$375,0           |
|              | GUARDHILL FINANCIAL CORP.                                | 1          | \$300,0           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 8          | \$3,035,3         |
|              | KEYBANK NATIONAL ASSOCIATION                             | 3          | \$341,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 1          | \$375,0           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3          | \$870,0           |
|              | NJ LENDERS CORP  | 1          | \$415,3           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 3          | \$912,6           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$558,2           |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$973,0           |
|              | POLI MORTGAGE GROUP, INC.                                   | 1         | \$414,0           |
|              | SRP FEDERAL CREDIT UNION                                    | 1         | \$275,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$308,9           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$312,2           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$193,0           |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$104,0           |
|              | TLC FEDERAL CREDIT UNION, CORPORATION                       | 1         | \$150,0           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER         | 1         | \$122,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 4         | \$795,0           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$239,5           |
|              | VERIDIAN CREDIT UNION                                       | 6         | \$867,2           |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1         | \$402,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                  | 1         | \$300,0           |
| <b>Total</b> |   | <b>83</b> | <b>\$22,478,0</b> |
|              |   |           |                   |
| 3138W3SM6    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$124,0           |
|              | BANK OF AMERICA, N.A.                                       | 14        | \$2,122,8         |
|              | BRONCO FEDERAL CREDIT UNION                                 | 1         | \$138,0           |
|              | CENTRAL MINNESOTA CREDIT UNION A CORPORATION.               | 1         | \$122,5           |
|              | CENTURY 21 MORTGAGE   | 1         | \$110,5           |
|              | CITIZENS BANK   | 4         | \$463,4           |
|              | COMERICA BANK   | 1         | \$60,6            |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION  | 3         | \$323,0           |
|              | ERA MORTGAGE  | 2         | \$224,4           |
|              | FIRST COMMUNITY BANK  | 2         | \$237,0           |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$144,0           |
|              | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                 | 1         | \$125,8           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1         | \$117,9           |
|              | HOME STATE BANK - MINNESOTA                                 | 1         | \$183,0           |
|              | KEYBANK NATIONAL ASSOCIATION                                | 10        | \$1,311,9         |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION       | 2         | \$420,0           |
|              | LAND OF LINCOLN CREDIT UNION                                | 1         | \$89,3            |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                       | 1         | \$95,0            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$150,5           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1         | \$118,0           |
|              | PHH HOME LOANS, LLC   | 1         | \$103,5           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$320,0           |
|              | PHH MORTGAGE CORPORATION                                    | 8         | \$974,3           |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$163,6           |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$154,7           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PLAINS COMMERCE BANK, A CORPORATION.                             | 1         | \$109,8          |
|              | PREMIERWEST BANK   | 1         | \$99,1           |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$122,4          |
|              | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION             | 1         | \$162,7          |
|              | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST          | 1         | \$45,0           |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$151,3          |
|              | UBS AG, TAMPA BRANCH   | 2         | \$366,5          |
|              | UMB BANK, N.A.   | 2         | \$254,8          |
|              | VERIDIAN CREDIT UNION  | 1         | \$72,2           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1         | \$120,8          |
| <b>Total</b> |  | <b>75</b> | <b>\$9,903,1</b> |
| 3138W3SN4    | BANK OF AMERICA, N.A.  | 1         | \$148,0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$132,0          |
|              | PHH HOME LOANS, LLC  | 1         | \$389,0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$241,1          |
|              | PHH MORTGAGE CORPORATION   | 1         | \$131,1          |
|              | UBS AG, TAMPA BRANCH   | 1         | \$146,7          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,0</b> |
| 3138W3SP9    | BANK OF AMERICA, N.A.  | 1         | \$105,2          |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$474,1          |
|              | IMORTGAGE.COM, INC.  | 1         | \$177,0          |
|              | PHH MORTGAGE CORPORATION   | 1         | \$148,5          |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 2         | \$386,1          |
|              | USE CREDIT UNION   | 1         | \$141,7          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,432,7</b> |
| 3138W3SQ7    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$297,0          |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 5         | \$768,1          |
|              | PEOPLES BANK, A WA CORPORATION                                   | 1         | \$172,0          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,237,2</b> |
| 3138W3SR5    | 4TRUST MORTGAGE, INC.  | 1         | \$91,0           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$92,0           |
|              | AMERISERV FINANCIAL BANK   | 2         | \$184,5          |
|              | BANK OF AMERICA, N.A.  | 41        | \$4,138,8        |
|              | BRADFORD NATIONAL BANK   | 2         | \$186,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 2         | \$219,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$101,7          |
|              | CARTUS HOME LOANS  | 1         | \$107,0          |
|              | CARVER FEDERAL SAVINGS BANK                                      | 1         | \$98,8           |
|              | CITIZENS BANK  | 15        | \$1,479,5        |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$468,2          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | COLDWELL BANKER MORTGAGE                                       | 1          | \$88,2            |
|              | COMERICA BANK  | 12         | \$1,144,3         |
|              | DUPONT COMMUNITY CREDIT UNION                                  | 2          | \$199,1           |
|              | DUPONT COMMUNITY CREDIT UNION.                                 | 1          | \$100,0           |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                     | 1          | \$107,5           |
|              | ERA MORTGAGE   | 2          | \$188,7           |
|              | EVERENCE FEDERAL CREDIT UNION                                  | 1          | \$107,5           |
|              | FIRST COLLINSVILLE BANK  | 2          | \$196,2           |
|              | FIRST COMMUNITY CREDIT UNION                                   | 3          | \$295,8           |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                     | 1          | \$107,0           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 1          | \$85,6            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$109,5           |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$89,1            |
|              | IMORTGAGE.COM, INC   | 1          | \$109,5           |
|              | IMORTGAGE.COM, INC.  | 2          | \$200,2           |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 26         | \$2,564,9         |
|              | KITSAP CREDIT UNION  | 1          | \$102,6           |
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT           | 1          | \$85,5            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 11         | \$1,055,5         |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$106,5           |
|              | NORTHFIELD BANK  | 1          | \$107,3           |
|              | PARAGON HOME LOANS, INC.                                       | 1          | \$100,0           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1          | \$102,2           |
|              | PHH HOME LOANS, LLC ,A LIMITED LIABLITY COMPANY                | 1          | \$99,3            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2          | \$218,5           |
|              | PHH MORTGAGE CORPORATION                                       | 28         | \$2,753,1         |
|              | PREMIER LENDING ALLIANCE                                       | 1          | \$93,0            |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION          | 3          | \$291,9           |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 4          | \$388,2           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 2          | \$200,0           |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 1          | \$92,6            |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 4          | \$380,1           |
|              | U.P. CATHOLIC CREDIT UNION                                     | 1          | \$101,0           |
|              | UBS AG, TAMPA BRANCH   | 9          | \$886,8           |
|              | UMB BANK, N.A.   | 5          | \$480,6           |
|              | UNION BANK & TRUST COMPANY                                     | 1          | \$92,0            |
|              | UNION BANK AND TRUST COMPANY                                   | 2          | \$201,2           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$107,2           |
|              | USE CREDIT UNION   | 2          | \$195,4           |
| <b>Total</b> |  | <b>214</b> | <b>\$21,101,6</b> |
|              |  |            |                   |
| 3138W3SS3    | BANCO POPULAR NORTH AMERICA                                    | 1          | \$95,5            |
|              | BANK OF AMERICA, N.A.  | 10         | \$986,9           |
|              | CARTUS HOME LOANS  | 1          | \$85,1            |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | COLDWELL BANKER HOME LOANS                             | 3         | \$289,0          |
|              | COMERICA BANK  | 3         | \$284,9          |
|              | ERA MORTGAGE   | 2         | \$196,3          |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILTY COMPANY. | 1         | \$100,0          |
|              | KEYBANK NATIONAL ASSOCIATION                           | 4         | \$363,2          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 2         | \$186,6          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$195,5          |
|              | PHH MORTGAGE CORPORATION                               | 6         | \$575,5          |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1         | \$87,7           |
|              | UBS AG, TAMPA BRANCH                                   | 1         | \$107,8          |
|              | UNION BANK AND TRUST COMPANY                           | 2         | \$198,0          |
| <b>Total</b> |  | <b>39</b> | <b>\$3,752,5</b> |
| 3138W3ST1    | WEBSTER BANK, N.A.                                     | 14        | \$2,399,5        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,399,5</b> |
| 3138W3SU8    | WEBSTER BANK, N.A.                                     | 40        | \$7,300,6        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,300,6</b> |
| 3138W3SX2    | CRESCENT MORTGAGE COMPANY                              | 5         | \$349,8          |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS        | 1         | \$56,7           |
|              | FIRST COMMERCIAL BANK                                  | 1         | \$106,9          |
|              | FMS BANK   | 1         | \$77,6           |
|              | HOME STATE BANK  | 1         | \$80,4           |
|              | JEFF DAVIS BANK AND TRUST COMPANY                      | 1         | \$102,0          |
|              | TECHE FEDERAL BANK                                     | 1         | \$55,0           |
|              | TENNESSEE STATE BANK                                   | 1         | \$109,2          |
|              | WHITAKER BANK INC.                                     | 1         | \$96,0           |
| <b>Total</b> |  | <b>13</b> | <b>\$1,033,8</b> |
| 3138W3SY0    | CTC LENDING, LLC                                       | 1         | \$65,0           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 10        | \$1,365,5        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,430,5</b> |
| 3138W3SZ7    | CTC LENDING, LLC                                       | 1         | \$116,8          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 33        | \$5,070,7        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,187,5</b> |
| 3138W3T29    | CASHCALL, INC  | 1         | \$111,8          |
|              | NATIONSTARMORTGAGE                                     | 10        | \$1,187,3        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,299,1</b> |
| 3138W3T37    | CASHCALL, INC  | 7         | \$923,3          |
|              | NATIONSTARMORTGAGE                                     | 19        | \$2,599,2        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,522,6</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W3T45    | CASHCALL, INC                                | 5         | \$814,3          |
|              | NATIONSTARMORTGAGE                           | 8         | \$1,291,2        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,105,5</b> |
| 3138W3T52    | CASHCALL, INC                                | 2         | \$165,1          |
|              | NATIONSTARMORTGAGE                           | 17        | \$1,253,7        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,418,8</b> |
| 3138W3T60    | CASHCALL, INC                                | 5         | \$1,460,5        |
|              | NATIONSTARMORTGAGE                           | 25        | \$5,834,8        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,295,4</b> |
| 3138W3T78    | NATIONSTARMORTGAGE                           | 12        | \$3,002,8        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,002,8</b> |
| 3138W3T86    | NATIONSTARMORTGAGE                           | 44        | \$7,594,0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,594,0</b> |
| 3138W3T94    | CASHCALL, INC                                | 5         | \$1,463,9        |
|              | NATIONSTARMORTGAGE                           | 24        | \$6,206,4        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,670,4</b> |
| 3138W3TD5    | WEICHERT FINANCIAL SERVICES                  | 22        | \$8,000,3        |
| <b>Total</b> |  | <b>22</b> | <b>\$8,000,3</b> |
| 3138W3TE3    | MORTGAGE ACCESS CORP                         | 2         | \$444,5          |
|              | WEICHERT FINANCIAL SERVICES                  | 28        | \$5,756,4        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,201,0</b> |
| 3138W3TF0    | WEICHERT FINANCIAL SERVICES                  | 4         | \$1,270,3        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,270,3</b> |
| 3138W3TH6    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.   | 1         | \$124,8          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 14        | \$3,400,6        |
|              | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM  | 1         | \$343,4          |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION    | 2         | \$574,3          |
|              | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$127,5          |
|              | GSB MORTGAGE, INC.                           | 1         | \$189,3          |
| <b>Total</b> |  | <b>20</b> | <b>\$4,760,2</b> |
| 3138W3TJ2    | BANCFIRST                                    | 3         | \$299,8          |
|              | BANK OF THE LITTLE ROCK MORTGAGE CORPORATION | 1         | \$103,7          |
|              | CENTENNIAL BANK, A CORPORATION               | 1         | \$87,3           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1         | \$109,0          |

|              |                                 |           |                  |
|--------------|---------------------------------|-----------|------------------|
|              | DELTA TRUST MORTGAGE ,INC.      | 1         | \$99,3           |
|              | HOUSTON CAPITAL MORTGAGE        | 1         | \$98,5           |
|              | NATIONAL BANK                   | 1         | \$104,0          |
|              | SOUTHWEST BANK                  | 1         | \$104,1          |
|              | TEXAS TECH FEDERAL CREDIT UNION | 1         | \$94,3           |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,100,4</b> |
| 3138W3TK9    | CROWN MORTGAGE COMPANY          | 21        | \$3,535,8        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,535,8</b> |
| 3138W3TL7    | CROWN MORTGAGE COMPANY          | 9         | \$1,072,2        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,072,2</b> |
| 3138W3TM5    | CASHCALL, INC                   | 1         | \$99,8           |
|              | NATIONSTARMORTGAGE              | 15        | \$1,454,8        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,554,6</b> |
| 3138W3TN3    | CASHCALL, INC                   | 2         | \$239,6          |
|              | NATIONSTARMORTGAGE              | 19        | \$2,224,7        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,464,3</b> |
| 3138W3TP8    | CASHCALL, INC                   | 7         | \$986,8          |
|              | NATIONSTARMORTGAGE              | 33        | \$4,483,7        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,470,5</b> |
| 3138W3TQ6    | CASHCALL, INC                   | 9         | \$1,458,2        |
|              | NATIONSTARMORTGAGE              | 27        | \$4,265,1        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$5,723,3</b> |
| 3138W3TR4    | CASHCALL, INC                   | 9         | \$3,179,0        |
|              | NATIONSTARMORTGAGE              | 8         | \$2,385,7        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,564,8</b> |
| 3138W3TS2    | NATIONSTARMORTGAGE              | 12        | \$2,658,7        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,658,7</b> |
| 3138W3TT0    | CASHCALL, INC                   | 8         | \$2,448,7        |
|              | NATIONSTARMORTGAGE              | 21        | \$7,171,3        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$9,620,0</b> |
| 3138W3TU7    | NATIONSTARMORTGAGE              | 8         | \$1,993,0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,993,0</b> |
| 3138W3TV5    | CASHCALL, INC                   | 12        | \$4,162,6        |
|              | NATIONSTARMORTGAGE              | 23        | \$6,242,1        |

|              |  |                         |           |                   |
|--------------|--|-------------------------|-----------|-------------------|
| <b>Total</b> |  |                         | <b>35</b> | <b>\$10,404,7</b> |
| 3138W3TW3    |  | NATIONSTARMORTGAGE      | 15        | \$3,592,6         |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,592,6</b>  |
| 3138W3TX1    |  | NATIONSTARMORTGAGE      | 12        | \$3,876,3         |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,876,3</b>  |
| 3138W3TY9    |  | NATIONSTARMORTGAGE      | 14        | \$4,029,7         |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$4,029,7</b>  |
| 3138W3TZ6    |  | CASHCALL, INC           | 2         | \$202,5           |
|              |  | NATIONSTARMORTGAGE      | 35        | \$3,465,5         |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$3,668,1</b>  |
| 3138W3UA9    |  | NATIONSTARMORTGAGE      | 25        | \$5,485,6         |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$5,485,6</b>  |
| 3138W3UB7    |  | NATIONSTARMORTGAGE      | 30        | \$6,234,6         |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$6,234,6</b>  |
| 3138W3UC5    |  | NATIONSTARMORTGAGE      | 12        | \$3,663,4         |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,663,4</b>  |
| 3138W3UE1    |  | NATIONSTARMORTGAGE      | 11        | \$1,038,1         |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,038,1</b>  |
| 3138W3UF8    |  | NATIONSTARMORTGAGE      | 23        | \$1,635,9         |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,635,9</b>  |
| 3138W3UG6    |  | NATIONSTARMORTGAGE      | 13        | \$2,992,3         |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,992,3</b>  |
| 3138W3UH4    |  | CASHCALL, INC           | 1         | \$232,0           |
|              |  | NATIONSTARMORTGAGE      | 10        | \$2,495,7         |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,727,7</b>  |
| 3138W3UJ0    |  | NATIONSTARMORTGAGE      | 11        | \$1,697,6         |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,697,6</b>  |
| 3138W3UK7    |  | 1STCAPITALMORTGAGEINC   | 1         | \$70,0            |
|              |  | 1STEAGLEMORTGAGEINC     | 1         | \$305,0           |
|              |  | 1STOPMORTGAGE           | 1         | \$69,9            |
|              |  | 1STPACIFICCAPITALCORP   | 1         | \$187,0           |
|              |  | AAACAPITALINVESTMENTINC | 7         | \$1,369,3         |

|                                     |   |           |
|-------------------------------------|---|-----------|
| AAASOUTHERNNEWENGLANDBANK           | 1 | \$84,0    |
| AAXYLLC                             | 2 | \$544,0   |
| ACGFUNDINGINC                       | 2 | \$652,5   |
| ACMFUNDINGGROUPINC                  | 2 | \$176,0   |
| ACTIVUSHOMELOANS                    | 9 | \$2,828,6 |
| ADKFINANCIALGROUPINC                | 1 | \$240,0   |
| ALDERUSFUNDINGANDINVESTMENTSINC     | 1 | \$89,3    |
| ALLAMERICANLENDINGINC               | 1 | \$104,7   |
| ALLIEDMORTGAGEGROUPINC              | 1 | \$95,7    |
| ALLWINCAPITAL                       | 1 | \$409,0   |
| AMERICANFINANCIALLENDINGINC         | 3 | \$875,0   |
| AMERICANFINANCINGCORPORATION        | 1 | \$313,5   |
| AMERICANHOMESTEADMORTGAGELLC        | 3 | \$286,5   |
| AMERICANKENINC                      | 1 | \$417,0   |
| AMERICANLIBERTYMORTGAGEINC          | 3 | \$723,5   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$185,7   |
| AMERICANMORTGAGEINC                 | 2 | \$564,7   |
| AMERICANMTGEQUITYCONSULTANTS        | 1 | \$79,8    |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 2 | \$356,5   |
| AMKFINANCIALCORPORATION             | 1 | \$64,4    |
| ANDERSONFINANCIALGROUPINCTHE        | 7 | \$1,771,3 |
| ANNARBORSTATEBANK                   | 3 | \$387,8   |
| APPLEDIRECTFUNDINGCORPORATION       | 2 | \$487,0   |
| ARBORMORTGAGECORPORATION            | 6 | \$940,9   |
| ASSUREDFINANCIALCORPORATION         | 1 | \$178,0   |
| ASSUREDMORTGAGESOLUTIONSLLC         | 2 | \$377,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2 | \$380,0   |
| ATLANTICMORTGAGESERVICESINC         | 1 | \$86,2    |
| AUGUSTAFINANCIALINC                 | 3 | \$925,3   |
| AYRESFINANCIALADVISORSINC           | 2 | \$135,9   |
| AZLENDINGEXPERTSLLC                 | 1 | \$108,0   |
| BANKLINEMORTGAGECORPORATION         | 1 | \$95,0    |
| BANKOFBRIDGERNA                     | 1 | \$93,7    |
| BANKOFThEROCKIESNA                  | 1 | \$208,8   |
| BANKSOFWISCONSIN                    | 1 | \$50,0    |
| BANKWESTINC                         | 2 | \$233,7   |
| BAYLAKEBANK                         | 1 | \$103,8   |
| BCKCAPITALINC                       | 3 | \$508,5   |
| BEACONREALESTATEINC                 | 1 | \$304,0   |
| BENCHMARKFUNDINGINC                 | 1 | \$251,3   |
| BESTMORTGAGEINC                     | 3 | \$782,3   |
| BLUEBRICKFINANCIALLLC               | 2 | \$625,3   |
| BONDSTREETMORTGAGELLC               | 5 | \$747,5   |
| BRITONMORTGAGEINC                   | 1 | \$132,0   |
| BROWNFLAHERTYMORTGAGECOMPANY        | 1 | \$132,7   |

|                                |   |           |
|--------------------------------|---|-----------|
| C2FINANCIALCORPORATION         | 1 | \$417,0   |
| C4DMORTGAGECOMPANYLLC          | 3 | \$844,8   |
| CALABASASFUNDINGCORP           | 8 | \$2,610,6 |
| CALIFORNIACONSUMERLENDING      | 1 | \$390,0   |
| CALIFORNIAMISSIONMORTGAGEINC   | 2 | \$767,1   |
| CALIFORNIAMORTGAGEADVISORSINC  | 2 | \$828,2   |
| CALIFORNIAPREMIERSERVICESINC   | 1 | \$137,0   |
| CALLISTOGROUPINC               | 1 | \$284,0   |
| CAMBRIAFINANCIALGROUPLLC       | 3 | \$419,5   |
| CAMBRIAMORTGAGELLC             | 1 | \$88,0    |
| CAPITALCITYMORTGAGEINC         | 3 | \$320,9   |
| CAPITALFARMCREDIT              | 1 | \$206,0   |
| CAPITALFINANCIALBANCORPINC     | 1 | \$346,0   |
| CARDINALMORTGAGECORP           | 1 | \$80,7    |
| CARRINGTONMORTGAGESERVICESLLC  | 1 | \$103,6   |
| CASTLEMORTGAGECORP             | 1 | \$124,5   |
| CATALYSTLENDINGINC             | 4 | \$1,294,0 |
| CAVALIERMORTGAGEGROUPLLC       | 1 | \$100,8   |
| CBCNATIONALBANK                | 2 | \$255,5   |
| CBMMORTGAGELLC                 | 1 | \$283,5   |
| CHARLESVINCENTLLC              | 1 | \$60,8    |
| CHARTERBANK                    | 3 | \$338,5   |
| CHOICELENDINGCORP              | 1 | \$69,8    |
| CHRISTENSENFINANCIALINC        | 5 | \$423,9   |
| CITIZENSBANK                   | 1 | \$105,4   |
| CITYNATIONALBANKOFFLORIDA      | 1 | \$400,0   |
| CLASSICNYMORTGAGELLC           | 1 | \$140,0   |
| CLIENTFIRSTHOMELOANS           | 1 | \$179,0   |
| COGENTCAPITALFUNDINGINC        | 1 | \$337,5   |
| COLUMBIAMORTGAGEINC            | 1 | \$221,2   |
| COMMONWEALTHMORTGAGEOFTEXASLP  | 1 | \$79,7    |
| COMMUNITYANDSOUTHERNBANK       | 1 | \$88,9    |
| COMMUNITYBANKTRUSTOFFLORIDA    | 2 | \$159,8   |
| COMMUNITYFIRSTCREDITUNION      | 1 | \$80,0    |
| CONEJOVALLEYMORTGAGECORP       | 1 | \$75,0    |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$68,0    |
| CONTINENTALAMERICANMORTGAGE    | 1 | \$91,8    |
| CORNERSTONECOMMUNITYBANK       | 2 | \$157,4   |
| CROSSSTATEFUNDINGCORP          | 1 | \$89,0    |
| CROWNMARCMORTGAGEINC           | 1 | \$108,0   |
| CRYSTALCLEARMORTGAGELLC        | 2 | \$194,2   |
| CSFINANCIALINC                 | 1 | \$624,5   |
| CTCMORTGAGECOMPANYLLC          | 1 | \$184,8   |
| CTMORTGAGEINC                  | 2 | \$234,4   |
| DELSURCORPORATION              | 2 | \$257,0   |

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| DESERETFIRSTCREDITUNION                                | 1  | \$87,0    |
| DIAMONDRESIDENTIALMORTGAGECORP                         | 1  | \$63,6    |
| DIRECTHOMELOANSLLC                                     | 1  | \$225,0   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$347,4   |
| DMDFINANCIALCORPORATION                                | 1  | \$264,5   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$93,3    |
| DRAPERANDKRAMERMORTGAGECORP                            | 2  | \$273,6   |
| DREAMLINEMORTGAGEINC                                   | 1  | \$105,0   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$244,0   |
| EASTSTARMORTGAGE                                       | 1  | \$93,7    |
| EASYMORTGAGEINC  | 1  | \$99,8    |
| EMERYFEDERALCREDITUNION                                | 3  | \$563,0   |
| EMPIREAMERICA  | 1  | \$194,0   |
| EQUITABLEMORTGAGE                                      | 6  | \$720,5   |
| EQUITABLEMORTGAGECORPBRANCH                            | 5  | \$795,2   |
| EQUITYBANKNA   | 1  | \$78,9    |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$59,9    |
| ESSENTIALMORTGAGELOANSERVICESINC                       | 2  | \$157,7   |
| EVESHAMMORTGAGELLC                                     | 3  | \$635,8   |
| EXCHANGEBANK   | 1  | \$59,8    |
| FAIRVIEWLENDINGINC                                     | 1  | \$136,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$321,6   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$105,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 2  | \$204,0   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$243,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$150,0   |
| FINANCIALCHOICESCORPORATION                            | 1  | \$109,3   |
| FINANCIALDYNAMICSINC                                   | 1  | \$305,0   |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$68,0    |
| FIRSTCALIFORNIAMORTGAGECOMPANY                         | 1  | \$349,4   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$55,9    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$197,3   |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS                     | 1  | \$70,5    |
| FIRSTFINANCIALSERVICESINC                              | 10 | \$3,467,2 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$115,3   |
| FIRSTNATIONALBANKOFBASTROP                             | 1  | \$97,7    |
| FIRSTOPTIONMORTGAGELLC                                 | 9  | \$1,782,7 |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$291,8   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$50,0    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$280,0   |
| FLAGSHIPFINANCIALGROUPLLC                              | 1  | \$282,5   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$6,606,3 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$322,0   |
| FLORIDAPREFERREDMORTGAGEINC                            | 1  | \$104,9   |
| FORTFINANCIALFEDERALCREDITUNION                        | 2  | \$154,8   |

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|--|----|-----------|
| FORTRENFUNDINGLLC                          | 1  | \$100,4   |
| FOUNDATIONMORTGAGECORPORATION              | 1  | \$105,0   |
| FREEDOMLENDINGLLC                          | 3  | \$312,3   |
| FREEMANFINANCIAL                           | 1  | \$177,5   |
| FRESNOFIRSTBANK                            | 1  | \$92,8    |
| FSGBANKNA                                  | 2  | \$122,6   |
| GATEWAYBANKMORTGAGEINC                     | 1  | \$395,0   |
| GATEWAYCAPITALMORTGAGEINC                  | 1  | \$88,8    |
| GENERALMORTGAGECAPITALCORPORATION          | 1  | \$253,6   |
| GENEVAFINANCIALLLC                         | 2  | \$337,7   |
| GOLDENEMPIREMORTGAGEINC                    | 1  | \$83,0    |
| GOLDENWESTALLIANCEINC                      | 1  | \$194,4   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 12 | \$1,051,9 |
| GOLDWATERBANK                              | 7  | \$1,200,5 |
| GOOGAININC                                 | 8  | \$3,679,7 |
| GRADIENTHOMEMORTGAGELLC                    | 1  | \$107,5   |
| GRANDCASTLEINC                             | 1  | \$290,0   |
| GREATHILLSLENDINGGROUPLLC                  | 1  | \$81,7    |
| GUARANTYBANKANDTRUSTCOMPANY                | 1  | \$100,0   |
| GUMTREEMORTGAGELLC                         | 1  | \$100,0   |
| HAPOCOMMUNITYCREDITUNION                   | 1  | \$60,4    |
| HARBORCOMMUNITYBANK                        | 2  | \$179,6   |
| HERITAGEBANKOFNEVADA                       | 1  | \$51,5    |
| HERITAGEMORTGAGEBANKINGCORP                | 1  | \$404,0   |
| HGMORTGAGELLC                              | 1  | \$99,0    |
| HITECHMORTGAGEINC                          | 1  | \$89,4    |
| HOMEBUYERSMORTGAGECORP                     | 1  | \$256,5   |
| HOMEFINANCINGINC                           | 2  | \$625,7   |
| HOMEFIRSTMORTGAGECORP                      | 1  | \$90,0    |
| HOMELINKMORTGAGEINC                        | 5  | \$1,403,5 |
| HOMESITEMORTGAGECORP                       | 1  | \$65,0    |
| HOMESTARMORTGAGEINC                        | 4  | \$870,6   |
| HORIZONBANKSSB                             | 1  | \$417,0   |
| HORRYCOUNTYSTATEBANK                       | 4  | \$341,2   |
| HUNTERFINANCIALGROUPLLC                    | 2  | \$597,6   |
| HURONVALLEYFINANCIAL                       | 1  | \$91,0    |
| IABFINANCIALBANK                           | 3  | \$253,3   |
| ICCMORTGAGESERVICES                        | 2  | \$338,6   |
| IDAHOFIRSTBANK                             | 3  | \$345,0   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION     | 1  | \$72,3    |
| IKONFINANCIALGROUPLLC                      | 2  | \$204,3   |
| ILOANMASTERINC                             | 1  | \$74,8    |
| ILTISLENDINGGROUPINC                       | 2  | \$206,7   |
| INDEPENDENTBANK                            | 4  | \$667,9   |
| INFINITYFUNDINGPLC                         | 1  | \$103,3   |



|   |    |           |
|---|----|-----------|
| INFINITYMORTGAGEGROUPINC                | 1  | \$104,8   |
| INSIGNIAMORTGAGEGROUPINC                | 1  | \$100,0   |
| INSPIRAGROUPINC                         | 1  | \$417,0   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 3  | \$226,6   |
| INTEGRITYHOMELOANOFCENTR                | 1  | \$50,2    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA       | 1  | \$71,8    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 5  | \$563,8   |
| INTFINANCIALSERVICESINC                 | 1  | \$99,8    |
| INTUITIVECAPITALINC                     | 1  | \$144,5   |
| JEFFERSONBANKOFFLORIDA                  | 1  | \$97,7    |
| JLBCORPORATION                          | 1  | \$91,3    |
| JPAULASSOCIATESINC                      | 1  | \$210,0   |
| KANZABANK                               | 1  | \$89,8    |
| KBCAPITALCORP                           | 1  | \$90,0    |
| KEYSFEDERALCREDITUNION                  | 1  | \$110,0   |
| KEYSTONEBANK                            | 1  | \$88,3    |
| KINGDOMOFREALESTATEINC                  | 1  | \$108,0   |
| KNOBELFINANCIALSERVICES                 | 1  | \$400,0   |
| KOHLERCREDITUNION                       | 7  | \$770,1   |
| LAKEERIEMORTGAGE                        | 1  | \$73,1    |
| LANGDONMORTGAGECOMPANYINC               | 1  | \$114,4   |
| LARABYFINANCIALGROUP                    | 1  | \$82,5    |
| LEIGHKENDALLCORP                        | 1  | \$66,0    |
| LENDERFIINC                             | 1  | \$217,5   |
| LENDERLIVENETWORKINC                    | 2  | \$367,8   |
| LENDINGSOLUTIONSINC                     | 23 | \$2,920,5 |
| LEVELONEBANK                            | 2  | \$147,4   |
| LIBERTYMORTGAGELENDING                  | 3  | \$567,6   |
| LINCOLNCAPITALADVISORSLLC               | 1  | \$93,6    |
| LOANLEADERSOFAMERICAINC                 | 2  | \$531,5   |
| LOTUSFINANCIALCORPORATION               | 1  | \$110,0   |
| LUCEYMORTGAGECORP                       | 1  | \$248,0   |
| M2LENDINGSOLUTIONSLLC                   | 4  | \$696,2   |
| MAC5MORTGAGEINC                         | 1  | \$238,0   |
| MAHONEMORTGAGELLC                       | 1  | \$89,8    |
| MANHATTANFINANCIALGROUPINC              | 1  | \$235,0   |
| MAPLEMORTGAGECORPORATION                | 1  | \$61,6    |
| MARIONANDPOLKSCHOOLSOCREDITUNION        | 1  | \$81,9    |
| MARKETLINEMORTGAGELLC                   | 1  | \$101,0   |
| MARYLANDMORTGAGECENTERINC               | 1  | \$130,0   |
| MASASSOCIATESLLC                        | 1  | \$102,0   |
| MASTERSTEAMMORTGAGE                     | 1  | \$403,3   |
| MATHEWSMORTGAGEINC                      | 2  | \$213,3   |
| MATTAMYHOMEFUNDINGLLC                   | 1  | \$189,5   |
| MAVERICKFUNDINGINC                      | 1  | \$106,0   |

|                                       |    |           |
|---------------------------------------|----|-----------|
| MAXREALCUPERTINO                      | 2  | \$756,0   |
| MCGLONEMORTGAGE                       | 2  | \$723,0   |
| MELBOURNEFINANCIALCORPORATION         | 2  | \$153,0   |
| METROPLEXMORTGAGESERVICE              | 1  | \$90,3    |
| METROPOLITANHOMEMORTGAGEINC           | 3  | \$1,219,2 |
| MICHIGANUNITEDMORTGAGELLC             | 1  | \$104,0   |
| MIDVALLEYSERVICESINC                  | 1  | \$393,0   |
| MIDWESTMORTGAGEINVESTMENTSLTD         | 1  | \$116,5   |
| MILMARFINANCIAL                       | 1  | \$149,5   |
| MKLENDINGCORP                         | 1  | \$197,0   |
| MORGANHOMELOANFUNDINGCORP             | 1  | \$336,0   |
| MORTGAGEBROKERSSESERVICESINC          | 2  | \$311,0   |
| MORTGAGECONSULTANTSGROUPINC           | 1  | \$99,8    |
| MORTGAGEFACTORYINC                    | 1  | \$91,2    |
| MORTGAGEFIRSTCORPORATION              | 1  | \$89,9    |
| MORTGAGEGROUPSERVICESLLC              | 1  | \$67,3    |
| MORTGAGEMASTERSOFINDIANAINC           | 3  | \$420,4   |
| MORTGAGEMAXINC                        | 2  | \$458,9   |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC    | 1  | \$68,6    |
| MORTGAGESOLUTIONSLLC                  | 1  | \$58,9    |
| MORTGAGEWORLDBANKERSINC               | 1  | \$99,8    |
| MPSFINANCIALINC                       | 1  | \$43,2    |
| MYCITYLENDER                          | 1  | \$74,7    |
| NALFINANCIAL                          | 1  | \$350,0   |
| NATIONSLENDINGCORP                    | 1  | \$247,1   |
| NATIONSLENDINGCORPORATIONACORPORATION | 1  | \$137,5   |
| NEIGHBORHOODLOANS                     | 1  | \$215,2   |
| NEIGHBORHOODMORTGAGELLC               | 1  | \$102,0   |
| NETWORKCAPITALFUNDINGCORPORATION      | 12 | \$2,266,4 |
| NEWCORNERSTONEMORTGAGE                | 5  | \$897,1   |
| NEWPORTDEVELOPMENTGROUPINC            | 1  | \$100,0   |
| NEWVISIONMORTGAGEINC                  | 1  | \$330,0   |
| NOBLEHOMELOANSINC                     | 1  | \$239,9   |
| NOBLELENDINGGROUPINC                  | 1  | \$82,0    |
| NORTHWESTEQUITYSOLUTIONSINC           | 2  | \$100,7   |
| NORTHWESTPACIFICMORTGAGECORP          | 2  | \$172,1   |
| NOVIAREALTYFINANCIALINC               | 1  | \$255,5   |
| NPINC                                 | 1  | \$93,5    |
| OAKMORTGAGEGROUPINC                   | 1  | \$228,0   |
| OCEANSCAPITALNETWORKINC               | 1  | \$392,0   |
| OMEGAMORTGAGE                         | 1  | \$61,0    |
| OPTIMUMFIRSTINC                       | 3  | \$648,2   |
| OPUSODEINVESTMENTINC                  | 1  | \$223,2   |
| ORLANDOFINANCIALCENTERINC             | 1  | \$127,5   |
| PACIFICHORIZONBANCORPINC              | 2  | \$711,8   |

|                                  |    |           |
|----------------------------------|----|-----------|
| PACIFICRESIDENTIALMORTGAGELLC    | 1  | \$86,1    |
| PARADISEBANK                     | 1  | \$412,0   |
| PAREASTMORTGAGECOINC             | 1  | \$350,0   |
| PARKSHOREMORTGAGECORP            | 2  | \$160,5   |
| PEOPLESBANK                      | 1  | \$90,1    |
| PHOENIXINFINITYFINANCIAL         | 1  | \$300,6   |
| PILGRIMMORTGAGELLC               | 2  | \$155,4   |
| PLAINSCOMMERCEBANK               | 1  | \$86,8    |
| PREFERREDCOMMUNITYBANK           | 1  | \$80,0    |
| PREFERREDHOMEMORTGAGELLC         | 1  | \$109,0   |
| PREMIERHOMEMORTGAGEINC           | 1  | \$93,7    |
| PREMIERLENDINGINC                | 1  | \$610,0   |
| PREMIERMORTGAGEADVISORSLLC       | 1  | \$94,9    |
| PREMIERMORTGAGECORP              | 2  | \$381,0   |
| PREMIERMORTGAGERESOURCESLLC      | 2  | \$171,9   |
| PRESTIGEMORTGAGESERVICESINC      | 1  | \$102,0   |
| PRIMELENDERSLLC                  | 1  | \$83,2    |
| PRIMEONEMORTGAGECORP             | 1  | \$90,4    |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1  | \$212,0   |
| PROSPECTFINANCIALGROUPINC        | 1  | \$180,0   |
| PROVINCEMORTGAGEASSOCIATESINC    | 1  | \$230,0   |
| PRUDENTIALMORTGAGESERVICESLLC    | 1  | \$158,0   |
| PYTHIUSHOMELOANSINC              | 1  | \$75,0    |
| QCFINANCIALCOMPANY               | 2  | \$1,125,1 |
| RCFCINC                          | 1  | \$67,8    |
| RCMMORTGAGEINC                   | 1  | \$410,3   |
| RESIDENTIALFIRSTMORTGAGE         | 1  | \$319,2   |
| RESIDENTIALMORTGAGESOLUTIONS     | 1  | \$71,2    |
| RESOURCELENDERSINC               | 3  | \$493,0   |
| RGBWINC                          | 1  | \$151,3   |
| ROBERTPTOMASSOMORTGAGECOMPANYINC | 2  | \$174,8   |
| ROSCOESTATEBANK                  | 1  | \$96,7    |
| ROYALFINANCIALCORPORATION        | 1  | \$70,1    |
| ROYALUNITEDMORTGAGELLC           | 17 | \$1,558,9 |
| RUBICONMORTGAGEADVISORSLLC       | 2  | \$185,0   |
| SANIBELCAPTIVACOMMUNITYBANK      | 1  | \$88,9    |
| SCENICOAKSFUNDING                | 1  | \$158,0   |
| SECUREFINANCIALSERVICESINC       | 2  | \$280,7   |
| SECURITYAMERICAMORTGAGEINC       | 1  | \$80,0    |
| SECURITYFIRSTMORTGAGEFUNDINGLLC  | 1  | \$81,4    |
| SELECTONEMORTGAGEINC             | 1  | \$189,0   |
| SILVERSTONEMORTGAGEINC           | 1  | \$76,0    |
| SIMPLIFIEDINC                    | 1  | \$84,0    |
| SKAGITSTATEBANK                  | 1  | \$105,8   |
| SKYFINANCIALSERVICESINC          | 1  | \$168,0   |

|                                       |    |           |
|---------------------------------------|----|-----------|
| SKYLINEFINANCIALCORPORATION           | 2  | \$991,3   |
| SMILENDINGINC                         | 1  | \$107,1   |
| SNAREANDASSOCIATESMORTGAGESERVICESLLC | 1  | \$55,0    |
| SOLARFINANCIALGROUPLLC                | 1  | \$96,0    |
| SOUTHWESTERNMORTGAGECOMPANY           | 1  | \$68,8    |
| SPECTRAMORTGAGECORPORATION            | 1  | \$225,0   |
| STANLEYRAYPATTERSON                   | 1  | \$96,0    |
| STARIONFINANCIAL                      | 1  | \$417,0   |
| STATEWIDEFINANCIALCORP                | 1  | \$98,0    |
| STEPSTONEMORTGAGECOMPANYINC           | 3  | \$656,0   |
| STRATEGICLENDINGGROUPINC              | 1  | \$240,0   |
| STRATISFINANCIALCORP                  | 2  | \$735,6   |
| SUSQUEHANNALENDINGGROUPINC            | 4  | \$289,5   |
| SUTHERLANDMORTGAGESERVICESINC         | 1  | \$93,9    |
| SWEETWATERHOMEFINANCEOFHOUSTONINC     | 1  | \$94,7    |
| TAYLORMORRISONHOMEFUNDING             | 18 | \$5,747,5 |
| TEXASHOMEPLACEMORTGAGECOMPANY         | 1  | \$221,0   |
| TEXASSTATEHOMELOANSINC                | 1  | \$95,2    |
| THEEVERESTEQUITYCOMPANYINC            | 1  | \$312,0   |
| THEFARMERSCITIZENSBANK                | 1  | \$82,7    |
| THEGOODLIFETEAMMORTGAGEBROKERAGELLC   | 1  | \$77,8    |
| THEHORNFINANCIALCORP                  | 1  | \$200,0   |
| THEOHIOSTATEBANK                      | 1  | \$107,2   |
| TITANMORTGAGEINC                      | 1  | \$80,0    |
| TOPFLITEFINANCIALINC                  | 2  | \$476,0   |
| TOPONEMORTGAGE                        | 4  | \$582,4   |
| TOWNANDCOUNTRYMORTGAGELENDERS         | 1  | \$98,4    |
| TRIEMERALDFINANCIALGROUPINC           | 1  | \$287,8   |
| TRUENORTHMORTGAGELLC                  | 1  | \$75,0    |
| TRUSTMORTGAGELENDINGCORP              | 1  | \$89,2    |
| TRUSTWORTHYMORTGAGECORPORATION        | 2  | \$465,0   |
| UNIONCENTERNATIONALBANK               | 1  | \$216,0   |
| UNITEDAMERICANMORTGAGECORP            | 7  | \$1,901,5 |
| UNITEDPACIFICREALTYINVESTMENTINC      | 1  | \$98,8    |
| USWIDEFINANCIALLLC                    | 3  | \$451,1   |
| VICTORIAFINANCIALCORP                 | 5  | \$1,230,5 |
| VICTORYMORTGAGE                       | 1  | \$302,9   |
| VINSONMORTGAGESERVICESINC             | 2  | \$323,7   |
| VISTERRACREDITUNION                   | 1  | \$129,0   |
| WALCOTTTRUSTANDSAVINGSBANK            | 2  | \$166,3   |
| WATERMARKCAPITALINC                   | 3  | \$1,018,7 |
| WEBERSTATEFEDERALCREDITUNION          | 1  | \$78,0    |
| WESTERNBANCORP                        | 2  | \$464,3   |
| WESTERNHOMEMORTGAGECORPORATION        | 1  | \$81,5    |
| WESTERNMORTGAGECO                     | 1  | \$232,5   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | WESTWOODMORTGAGEINC                                    | 1          | \$408,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 6          | \$991,8            |
|              | WORLDWIDECREDITCORPORATION                             | 1          | \$318,4            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 5          | \$1,527,9          |
|              | ZANAFINANCIALANDEQUITYGROUPINC                         | 1          | \$68,5             |
|              | Unavailable  | 4          | \$659,3            |
| <b>Total</b> |  | <b>750</b> | <b>\$134,032,1</b> |
|              |  |            |                    |
| 3138W3UL5    | AMERICANHOMELENDINGLLC                                 | 1          | \$67,2             |
|              | CHOICELENDINGCORP                                      | 1          | \$62,7             |
|              | FIRSTCHOICEMORTGAGEINC                                 | 1          | \$52,5             |
|              | FIRSTVOLUNTEERBANK                                     | 1          | \$55,0             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3          | \$161,5            |
|              | FORTFINANCIALFEDERALCREDITUNION                        | 1          | \$63,7             |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1          | \$53,0             |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1          | \$64,8             |
|              | ROYALUNITEDMORTGAGELLC                                 | 5          | \$313,2            |
|              | TEXASSTATEHOMELOANSINC                                 | 1          | \$60,0             |
|              | VINSONMORTGAGESERVICESINC                              | 1          | \$50,0             |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,003,8</b>   |
|              |  |            |                    |
| 3138W3UM3    | AMERICANPREFERREDLENDING                               | 1          | \$347,0            |
|              | BESTMORTGAGEINC  | 1          | \$262,0            |
|              | FIRSTMORTGAGESOLUTIONSLLC                              | 1          | \$365,0            |
|              | METROPOLITANHOMEMORTGAGEINC                            | 1          | \$273,0            |
|              | SKYLINEFINANCIALCORPORATION                            | 1          | \$165,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$251,0            |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,663,0</b>   |
|              |  |            |                    |
| 3138W3UN1    | BESTMORTGAGEINC  | 1          | \$311,6            |
|              | FIRSTWHOLESALELENDINGINC                               | 1          | \$405,0            |
|              | GREENWAYMORTGAGEFUNDINGCORP                            | 1          | \$173,0            |
|              | MIDCOMORTGAGESERVICESINC                               | 1          | \$207,1            |
|              | OPTIMUMFIRSTINC  | 1          | \$330,0            |
|              | SKYLINEFINANCIALCORPORATION                            | 1          | \$405,0            |
|              | SUMMITFUNDINGADVISORSLLC                               | 1          | \$405,2            |
|              | UNITEDAMERICANMORTGAGECORP                             | 1          | \$380,0            |
|              | USALENDINGLLC  | 1          | \$327,5            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$219,0            |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,163,4</b>   |
|              |  |            |                    |
| 3138W3UP6    | AAXYLLC  | 1          | \$248,2            |
|              | DLJFINANCIALINC  | 1          | \$126,7            |
|              | EQUITABLEHOMEMORTGAGEINC                               | 1          | \$288,5            |
|              | FIRSTFINANCIALSERVICESINC                              | 1          | \$165,4            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$212,2          |
|              | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1         | \$300,0          |
|              | GLOBALLENDINGSOLUTIONSINC                              | 1         | \$256,7          |
|              | GOOGAININC   | 4         | \$1,531,0        |
|              | HOMELINKMORTGAGEINC                                    | 2         | \$796,7          |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$400,0          |
|              | INDEPENDENTBANK  | 1         | \$398,0          |
|              | MARVELFINANCIALINC                                     | 1         | \$417,0          |
|              | METROREALINC   | 1         | \$391,0          |
|              | QCFINANCIALCOMPANY                                     | 2         | \$677,0          |
|              | RPMMORTGAGEINC   | 1         | \$360,3          |
|              | SPDMORTGAGEINC   | 1         | \$399,8          |
|              | THEHOMEEQUITYNETWORKLLC                                | 1         | \$391,3          |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1         | \$241,0          |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1         | \$325,0          |
|              | VENSTARINVESTMENTSINC                                  | 1         | \$286,0          |
|              | Unavailable  | 2         | \$712,0          |
| <b>Total</b> |  | <b>27</b> | <b>\$8,924,1</b> |
|              |  |           |                  |
| 3138W3UQ4    | INDEPENDENTBANK  | 1         | \$413,9          |
|              | RENEWLENDINGINC  | 1         | \$393,4          |
|              | RJSINC   | 1         | \$294,7          |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$282,0          |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1         | \$416,0          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,800,0</b> |
|              |  |           |                  |
| 3138W3UR2    | 1STALLIANCEMORTGAGE                                    | 1         | \$184,0          |
|              | 20THCENTURYHOMELoANINC                                 | 1         | \$258,0          |
|              | AAACAPITALINVESTMENTINC                                | 5         | \$1,518,5        |
|              | AAASOUTHERNNEWENGLANDBANK                              | 1         | \$160,0          |
|              | AAXYLLC  | 1         | \$417,0          |
|              | ABSOLUTELENDINGGROUPLLC                                | 1         | \$249,2          |
|              | ACGFUNDINGINC  | 3         | \$1,012,0        |
|              | ACTIVUSHOMELoANS                                       | 9         | \$2,932,8        |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA                | 1         | \$100,0          |
|              | ADVANTAGECOLORADOINC                                   | 1         | \$399,0          |
|              | AFIFINANCIAL   | 1         | \$406,0          |
|              | AIMFINANCIALINC  | 1         | \$226,0          |
|              | ALAMOPREMIERMORTGAGEGROUPINC                           | 1         | \$232,8          |
|              | ALLCOUNTIESFUNDINGINC                                  | 1         | \$311,0          |
|              | ALLSTATELENDINGGROUPINC                                | 1         | \$278,0          |
|              | ALTAMORTGAGEFINANCIAL                                  | 1         | \$117,0          |
|              | AMERICANFINANCINGCORPORATION                           | 1         | \$120,0          |
|              | AMERICANKENINC   | 2         | \$820,0          |
|              | AMERICANLENDING  | 2         | \$161,0          |

|                                     |    |           |
|-------------------------------------|----|-----------|
| AMERICANLIBERTYMORTGAGEINC          | 1  | \$411,4   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1  | \$102,1   |
| AMERICANMORTGAGEINC                 | 2  | \$596,5   |
| AMERICANMTGEQUITYCONSULTANTS        | 1  | \$269,6   |
| AMERICANPREFERREDLENDING            | 2  | \$446,8   |
| AMERICANUNITEDMORTGAGECORPORATION   | 2  | \$558,0   |
| AMERICASH                           | 1  | \$270,5   |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 1  | \$184,8   |
| AMERILOANMORTGAGECORPORATION        | 1  | \$87,6    |
| ANDERSONFINANCIALGROUPTHE           | 2  | \$751,5   |
| ANPLEXINVESTMENTFINANCIALINC        | 1  | \$417,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 1  | \$417,0   |
| ARBORMORTGAGECORPORATION            | 1  | \$81,0    |
| ARBSINCORPORATED                    | 1  | \$450,0   |
| ASSUREDFINANCIALCORPORATION         | 1  | \$315,2   |
| ATLANTICCOASTMORTGAGEGROUPINC       | 1  | \$122,0   |
| ATLANTICHOMECAPITALCORP             | 1  | \$312,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1  | \$230,0   |
| AUGUSTAFINANCIALINC                 | 2  | \$685,0   |
| AYRESFINANCIALADVISORSINC           | 1  | \$118,0   |
| BANKOFTHEROCKIESNA                  | 2  | \$481,2   |
| BARRONSMORTGAGEGROUPLTD             | 1  | \$161,0   |
| BAYCITIESFUNDINGCORPORATION         | 3  | \$717,0   |
| BCKCAPITALINC                       | 3  | \$608,0   |
| BEST4UINC                           | 1  | \$417,0   |
| BESTMORTGAGEINC                     | 3  | \$767,1   |
| BLUEBRICKFINANCIALLLC               | 1  | \$301,2   |
| BLUESTONECAPITALCORP                | 1  | \$180,0   |
| BONDSTREETMORTGAGELLC               | 5  | \$1,038,2 |
| BRIDGEVIEWMORTGAGECORP              | 1  | \$85,0    |
| BRIGHTENLENDINGINC                  | 2  | \$772,0   |
| C1BANK                              | 1  | \$149,1   |
| C2FINANCIALCORP                     | 1  | \$338,0   |
| C2FINANCIALCORPORATION              | 1  | \$403,0   |
| C4DMORTGAGECOMPANYLLC               | 1  | \$345,0   |
| CALABASASFUNDINGCORP                | 10 | \$3,709,4 |
| CALIFORNIAMISSIONMORTGAGEINC        | 2  | \$639,9   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1  | \$409,0   |
| CALLISTOGROUPINC                    | 1  | \$185,2   |
| CAMBRIAFINANCIALGROUPLLC            | 1  | \$102,4   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC     | 1  | \$233,5   |
| CAPITALCONCEPTSINC                  | 1  | \$240,0   |
| CAPITALFINANCIALBANCORPINC          | 1  | \$186,0   |
| CARRINGTONMORTGAGESERVICESLLC       | 1  | \$66,7    |
| CASABELLAREALTYINC                  | 1  | \$255,0   |

|  |    |           |
|--|----|-----------|
| CATALYSTLENDINGINC                                     | 7  | \$2,031,0 |
| CAVALIERMORTGAGEGROUPLLC                               | 4  | \$1,137,9 |
| CBFINANCIALGROUPINC                                    | 1  | \$165,0   |
| CBMMORTGAGELLC   | 1  | \$74,9    |
| CERTIFIEDMORTGAGEINC                                   | 1  | \$275,0   |
| CFFUNDINGCORPORATION                                   | 1  | \$299,2   |
| CHARTERBANK  | 1  | \$174,8   |
| CHRISTENSENFINANCIALINC                                | 1  | \$82,0    |
| COLUMBIAMORTGAGEINC                                    | 1  | \$253,6   |
| COMMUNITYHOMELENDINGINC                                | 1  | \$163,5   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$275,2   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$80,0    |
| CSFINANCIALINC   | 1  | \$288,7   |
| CUSTOMLENDINGGROUPINC                                  | 1  | \$417,0   |
| DELNORTECREDITUNION                                    | 1  | \$80,5    |
| DELSURCORPORATION                                      | 1  | \$129,9   |
| DESERETFIRSTCREDITUNION                                | 2  | \$331,0   |
| DLJFINANCIALINC  | 1  | \$266,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 4  | \$1,000,0 |
| DYBNFINANCIALCORPORATION                               | 1  | \$84,0    |
| EMERYFEDERALCREDITUNION                                | 2  | \$630,0   |
| EMPIREAMERICA  | 1  | \$200,0   |
| ENTERPRISEBANKNATIONAL                                 | 1  | \$91,5    |
| EQUITABLEMORTGAGE                                      | 1  | \$240,0   |
| EVANSMORTGAGECOMPANY                                   | 1  | \$358,4   |
| EVESHAMMORTGAGELLC                                     | 1  | \$135,0   |
| EXCHANGEBANK   | 1  | \$108,6   |
| FAIRWAYASSETCORPORATION                                | 1  | \$100,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$310,5   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$82,5    |
| FIRSTFINANCIALSERVICESINC                              | 13 | \$4,735,1 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$188,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$445,5   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 4  | \$725,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 9  | \$2,189,8 |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$260,0   |
| FIRSTVOLUNTEERBANK                                     | 2  | \$459,9   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,759,0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$116,0   |
| FORBIXCAPITALCORP                                      | 1  | \$417,0   |
| FORTRENFUNDINGLLC                                      | 1  | \$170,8   |
| FOXFUNDINGINC  | 1  | \$99,0    |
| FRESNOFIRSTBANK  | 1  | \$140,4   |
| FSGBANKNA  | 1  | \$91,5    |
| GATEWAYBANKOFCENTRALFLORIDA                            | 1  | \$98,4    |



|   |    |           |
|---|----|-----------|
| GENERALMORTGAGECAPITALCORPORATION         | 1  | \$349,0   |
| GENEVAFINANCIALLLC                        | 2  | \$278,5   |
| GIANTREALTYINCORPORATED                   | 1  | \$361,0   |
| GLOBALQUITYFINANCEINC                     | 1  | \$321,6   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$2,206,1 |
| GOLDWATERBANK                             | 2  | \$560,0   |
| GOOGAININC                                | 6  | \$2,666,0 |
| GRANITEFINANCIALSERVICESINC               | 1  | \$86,0    |
| GREENCHOICEBANKFSB                        | 1  | \$384,0   |
| GROUP2000REALESTATESERVICESINC            | 1  | \$182,2   |
| GUARANTYFEDERALFINANCIALCORP              | 1  | \$272,0   |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$216,0   |
| HALLMARKMORTGAGECORP                      | 1  | \$394,0   |
| HAMILTONMORTGAGECORPORATION               | 1  | \$127,0   |
| HAWTHORNECREDITUNION                      | 1  | \$179,9   |
| HEALTHCAREIDAHO CREDITUNION               | 1  | \$109,2   |
| HOMELINKMORTGAGEINC                       | 2  | \$665,0   |
| HOMESTARMORTGAGEINC                       | 8  | \$1,909,4 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1  | \$94,2    |
| HOMETOWNMORTGAGECOMPANYINC                | 2  | \$167,5   |
| HUDSONUNITEDMORTGAGELLC                   | 1  | \$124,0   |
| HUNTERFINANCIALGROUPLLC                   | 1  | \$173,5   |
| HURONVALLEYFINANCIAL                      | 1  | \$99,0    |
| IABFINANCIALBANK                          | 1  | \$90,0    |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION    | 1  | \$71,5    |
| IKONFINANCIALGROUPLLC                     | 2  | \$175,2   |
| INDEPENDENTBANK                           | 3  | \$785,4   |
| INNOVATIVELENDINGSOLUTIONSINC             | 1  | \$405,1   |
| INNOVATIVEMTGGROUP                        | 1  | \$238,5   |
| INSIGNIAMORTGAGEGROUPINC                  | 1  | \$190,0   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC   | 1  | \$70,5    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC     | 2  | \$505,0   |
| JJSTCORPORATION                           | 1  | \$312,0   |
| KANEMORTGAGEINC                           | 1  | \$207,0   |
| KANZABANK                                 | 1  | \$88,0    |
| KBCAPITALCORP                             | 2  | \$284,6   |
| KEYSTONEBANK                              | 1  | \$75,5    |
| KEYSTONEFUNDINGINC                        | 1  | \$625,5   |
| KOHLERCREDITUNION                         | 2  | \$180,1   |
| LAKEVIEWFUNDINGCORP                       | 1  | \$242,0   |
| LENDERFIINC                               | 1  | \$196,0   |
| LENDERLIVENETWORKINC                      | 1  | \$191,0   |
| LENDINGSOLUTIONSINC                       | 3  | \$258,9   |
| LENDSMARTMORTGAGELLC                      | 2  | \$488,2   |
| LIFETIMEFINANCIALSERVICESLLC              | 1  | \$159,0   |

|                                  |    |           |
|----------------------------------|----|-----------|
| LOANREPUBLICFINANCIALINC         | 1  | \$357,0   |
| LUCEYMORTGAGECORP                | 2  | \$568,0   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$417,0   |
| MAC5MORTGAGEINC                  | 1  | \$417,0   |
| MANHATTANFINANCIALGROUPINC       | 1  | \$229,0   |
| MAPLEMORTGAGECORPORATION         | 2  | \$300,4   |
| MARKETCONSULTINGMORTGAGEINC      | 1  | \$168,0   |
| MASASSOCIATESLLC                 | 1  | \$294,0   |
| MATTAMYHOMEFUNDINGLLC            | 2  | \$352,8   |
| MCGLONEMORTGAGE                  | 4  | \$1,045,0 |
| METROCAPITALMORTGAGEINC          | 2  | \$509,2   |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$344,9   |
| METROREALINC                     | 1  | \$624,0   |
| MIDAMERICABANCORPINC             | 1  | \$74,0    |
| MIDWESTMORTGAGEINVESTMENTSLTD    | 2  | \$271,6   |
| MILESTONEMORTGAGEINC             | 1  | \$330,0   |
| MKLENDINGCORP                    | 4  | \$1,097,1 |
| MLSMORTGAGELENDINGSOLUTIONS      | 1  | \$180,8   |
| MORTGAGEBROKERS SERVICESINC      | 3  | \$541,9   |
| MORTGAGECONSULTANTSGROUPINC      | 1  | \$156,7   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$160,7   |
| MORTGAGEMAXINC                   | 2  | \$720,0   |
| MOUNTAINNATIONALBANK             | 1  | \$240,0   |
| NEIGHBORHOODMORTGAGELLC          | 1  | \$395,0   |
| NETWORKCAPITALFUNDINGCORPORATION | 21 | \$4,663,4 |
| NORTHISLANDCREDITUNION           | 1  | \$171,0   |
| NORTHPOINTMORTGAGEINC            | 4  | \$848,1   |
| OCCAPITALREALTYINC               | 1  | \$259,0   |
| OPENMORTGAGELLC                  | 1  | \$89,0    |
| OPTIMUMFIRSTINC                  | 5  | \$1,644,1 |
| ORLANDOFINANCIALCENTERINC        | 1  | \$282,0   |
| PACIFICCOASTFINANCIALLLC         | 1  | \$289,9   |
| PACIFICCOASTHOMELOANSREALTYINC   | 1  | \$302,0   |
| PACIFICTRUSTBANK                 | 1  | \$194,0   |
| PARKSHOREMORTGAGECORP            | 1  | \$145,0   |
| PAVIAFINANCIALSERVICESINC        | 1  | \$328,4   |
| PEOPLESBANK                      | 2  | \$312,9   |
| PEOPLESDISCOUNTMORTGAGEINC       | 1  | \$417,0   |
| PILOTBANK                        | 1  | \$105,0   |
| PIONEERMORTGAGEINC               | 1  | \$85,5    |
| PLAINSCOMMERCEBANK               | 1  | \$79,1    |
| PREMIERMORTGAGEANDHOMEEQUITY     | 2  | \$342,7   |
| PREMIERMORTGAGECORP              | 2  | \$761,0   |
| PREMIERMORTGAGERESOURCESLLC      | 5  | \$1,312,4 |
| PRIORITYLENDING                  | 1  | \$97,7    |

|                                    |   |           |
|------------------------------------|---|-----------|
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$217,0   |
| PROLENDINGMORTGAGELLC              | 1 | \$178,0   |
| PROSPECTFINANCIALGROUPINC          | 2 | \$690,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 2 | \$502,0   |
| PRUDENTIALMORTGAGESERVICESLLC      | 2 | \$511,9   |
| PRUDLERFUNDING                     | 1 | \$337,5   |
| RATERABBITINC                      | 1 | \$323,0   |
| REALESTATE100INC                   | 1 | \$119,0   |
| REDROCKSCREDITUNION                | 2 | \$537,0   |
| RENAISSANCEMORTGAGELLC             | 1 | \$89,9    |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$147,0   |
| RJSINC                             | 5 | \$1,498,0 |
| ROYALUNITEDMORTGAGELLC             | 4 | \$638,9   |
| SCENICOAKSFUNDING                  | 1 | \$106,4   |
| SEACOASTMORTGAGECORPORATION        | 2 | \$350,0   |
| SECUREFINANCIALSERVICESINC         | 5 | \$1,014,8 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC    | 2 | \$247,5   |
| SILVERCREEKFINANCECORP             | 1 | \$322,7   |
| SKYFINANCIALSERVICESINC            | 2 | \$523,8   |
| SKYLINEFINANCIALCORPORATION        | 1 | \$546,2   |
| SOUTHEASTFUNDINGALLIANCE           | 1 | \$268,6   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$193,0   |
| SPIRITOFTEXASBANKSSB               | 1 | \$308,0   |
| STANLEYRAYPATTERSON                | 1 | \$148,0   |
| STARFINANCIAL                      | 1 | \$255,6   |
| STEPSTONEMORTGAGECOMPANYINC        | 1 | \$260,0   |
| STRATEGICLENDINGGROUPINC           | 4 | \$962,3   |
| STRATISFINANCIALCORP               | 1 | \$203,0   |
| STREAMLINEMORTGAGESOLUTIONSINC     | 1 | \$217,6   |
| SUNCREDITUNION                     | 1 | \$100,0   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$114,5   |
| SWEETWATERHOMEFINANCEOFHOUSTONINC  | 1 | \$85,9    |
| TAYLORMORRISONHOMEFUNDING          | 5 | \$1,541,8 |
| TEXASHOMEPLACEMORTGAGECOMPANY      | 1 | \$73,0    |
| TEXASPROFESSIONALMORTGAGELLC       | 1 | \$388,3   |
| TITANMORTGAGECAPITALINC            | 1 | \$164,0   |
| TOPFLITEFINANCIALINC               | 2 | \$370,1   |
| TOPONEMORTGAGE                     | 1 | \$158,2   |
| TRIEMERALDFINANCIALGROUPINC        | 1 | \$362,0   |
| TRUENORTHMORTGAGELLC               | 1 | \$317,0   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$568,0   |
| UNIONCENTERINTERNATIONALBANK       | 1 | \$380,0   |
| UNITEDAMERICANMORTGAGECORP         | 6 | \$1,932,2 |
| USALENDINGLLC                      | 4 | \$1,186,7 |
| VENSTARINVESTMENTSINC              | 1 | \$530,8   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | VICTORIAFINANCIALCORP                  | 1          | \$300,0            |
|              | VINSONMORTGAGESERVICESINC              | 1          | \$115,9            |
|              | WALCOTTTRUSTANDSAVINGSBANK             | 1          | \$312,0            |
|              | WALLFINANCIALINC                       | 1          | \$411,5            |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1          | \$244,0            |
|              | WATERMARKCAPITALINC                    | 4          | \$1,136,5          |
|              | WEBERSTATEFEDERALCREDITUNION           | 1          | \$133,4            |
|              | WESTERNHERITAGEFINANCIALINC            | 1          | \$75,0             |
|              | WESTWOODMORTGAGEINC                    | 1          | \$250,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP           | 5          | \$2,121,8          |
|              | Unavailable                            | 3          | \$1,457,5          |
| <b>Total</b> |  | <b>490</b> | <b>\$121,116,2</b> |
|              |  |            |                    |
| 3138W3US0    | 1STMARYLANDMORTGAGECORP                | 1          | \$453,0            |
|              | 1STPACIFICCAPITALCORP                  | 1          | \$390,5            |
|              | 1STUNITEDBANK                          | 1          | \$269,0            |
|              | AAACAPITALINVESTMENTINC                | 9          | \$2,510,0          |
|              | AAXYLLC                                | 5          | \$1,126,2          |
|              | ACADEMYMORTGAGECORP                    | 1          | \$360,0            |
|              | ACGFUNDINGINC                          | 7          | \$2,209,3          |
|              | ACTIVUSHOMELOANS                       | 16         | \$5,244,5          |
|              | ADKFINANCIALGROUPINC                   | 1          | \$329,0            |
|              | ADVANTAGEAMERICAMORTGAGE               | 1          | \$396,5            |
|              | AFFINITYHOMELOANSINC                   | 3          | \$1,136,3          |
|              | AIMFINANCIALINC                        | 4          | \$915,9            |
|              | ALAMOPREMIERMORTGAGEGROUPINC           | 1          | \$320,0            |
|              | ALLAMERICANMORTGAGEINC                 | 1          | \$304,0            |
|              | ALLWESTERNMORTGAGEINC                  | 1          | \$350,5            |
|              | AMCINC                                 | 2          | \$569,5            |
|              | AMERICANASIANEUROPEANAFRICANINC        | 1          | \$235,0            |
|              | AMERICANCALIFORNIAFINANCIALSERVICES    | 1          | \$248,0            |
|              | AMERICANEAGLEMORTGAGEINC               | 1          | \$304,5            |
|              | AMERICANFINANCINGCORPORATION           | 2          | \$327,7            |
|              | AMERICANHOMELENDINGLLC                 | 1          | \$225,5            |
|              | AMERICANKENINC                         | 3          | \$1,423,0          |
|              | AMERICANLENDING                        | 2          | \$402,0            |
|              | AMERICANLIBERTYMORTGAGEINC             | 1          | \$162,8            |
|              | AMERICANMORTGAGEADVISORSCORPORATION    | 2          | \$302,5            |
|              | AMERICANMORTGAGEINC                    | 3          | \$553,0            |
|              | AMERICANMTGEQUITYCONSULTANTS           | 1          | \$225,0            |
|              | AMERICANPREFERREDLENDING               | 3          | \$816,9            |
|              | AMERICANUNITEDMORTGAGECORPORATION      | 1          | \$319,0            |
|              | AMERICASH                              | 3          | \$729,0            |
|              | ANCHORFUNDINGINC                       | 1          | \$320,0            |
|              | ANDERSONFINANCIALGROUPINCTHE           | 7          | \$2,063,1          |

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|---------------------------------------|----|-----------|
| ANNARBORSTATEBANK                     | 2  | \$667,0   |
| ARBORMORTGAGECORPORATION              | 2  | \$397,8   |
| ARIZONAMORTGAGESPECIALISTS            | 1  | \$159,0   |
| ARROWHEADCAPITALCORPORATION           | 1  | \$228,0   |
| ASHTONFINANCIALINC                    | 1  | \$330,0   |
| ASSUREDFINANCIALCORPORATION           | 2  | \$519,2   |
| ASSUREDMORTGAGEBANKERSCORP            | 1  | \$412,0   |
| ATLANTICMORTGAGEANDFUNDINGINC         | 2  | \$561,0   |
| AUGUSTAFINANCIALINC                   | 6  | \$1,742,5 |
| AVISMORTGAGEINC                       | 1  | \$152,0   |
| AXIAFINANCIALLLC                      | 1  | \$240,8   |
| AYRESFINANCIALADVISORSINC             | 1  | \$210,0   |
| BAILEYMORTGAGEENTERPRISESINC          | 1  | \$334,5   |
| BANKERSFUNDINGGROUPINC                | 5  | \$1,684,0 |
| BANKLINEMORTGAGECORPORATION           | 2  | \$834,0   |
| BANKOFBRIDGERNA                       | 1  | \$220,0   |
| BANKOFJACKSONHOLE                     | 1  | \$218,5   |
| BANKOFThEROCKIESNA                    | 1  | \$333,0   |
| BANKWESTINC                           | 2  | \$344,9   |
| BARRONSMORTGAGEGROUPLTD               | 2  | \$302,2   |
| BAYSHOREMORTGAGEFUNDINGLLC            | 2  | \$349,8   |
| BAYTOBAYLENDING                       | 1  | \$228,0   |
| BCKCAPITALINC                         | 1  | \$140,0   |
| BESTMORTGAGEINC                       | 1  | \$170,2   |
| BEZFINANCIALNETWORKINC                | 1  | \$417,0   |
| BICOASTALMORTGAGEINC                  | 1  | \$255,0   |
| BLACKHILLSCOMMUNITYBANKNA             | 1  | \$400,0   |
| BLUEBRICKFINANCIALLLC                 | 4  | \$1,178,4 |
| BONDSTREETMORTGAGELLC                 | 4  | \$1,986,0 |
| BRIGHTENLENDINGINC                    | 1  | \$274,5   |
| BROWNFLAHERTYMORTGAGECOMPANY          | 1  | \$184,0   |
| C1BANK                                | 1  | \$188,0   |
| C2FINANCIALCORP                       | 1  | \$400,0   |
| C2FINANCIALCORPORATION                | 5  | \$1,602,1 |
| C4DMORTGAGECOMPANYLLC                 | 1  | \$161,5   |
| CALABASASFUNDINGCORP                  | 17 | \$4,559,3 |
| CALENDINGINC                          | 6  | \$2,314,2 |
| CALIFORNIAHERITAGEFINANCIAL           | 2  | \$496,0   |
| CALIFORNIAMORTGAGEADVISORSINC         | 3  | \$1,028,0 |
| CAMBRIAFINANCIALGROUPLLC              | 1  | \$200,0   |
| CAPITALASSISTANCECORP                 | 1  | \$417,0   |
| CAPITALEducATORSFEDERALCREDITUNION    | 1  | \$164,3   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1  | \$158,8   |
| CAPITALENDINGREALESTATEINC            | 2  | \$633,5   |
| CAPITOLENDINGGROUPINC                 | 1  | \$333,0   |

|                                    |    |           |
|------------------------------------|----|-----------|
| CASABELLAREALTYINC                 | 1  | \$396,7   |
| CATALYSTLENDINGINC                 | 6  | \$2,239,1 |
| CAVALIERMORTGAGEGROUPLLC           | 3  | \$880,0   |
| CBCNATIONALBANK                    | 3  | \$537,7   |
| CBMMORTGAGELLC                     | 1  | \$360,0   |
| CENTRALFINANCIALGROUPINC           | 3  | \$654,0   |
| CENTRALNATIONALBANK                | 1  | \$187,2   |
| CFFUNDINGCORPORATION               | 1  | \$325,4   |
| CHARTERBANK                        | 1  | \$207,2   |
| CHRISTENSENFINANCIALINC            | 1  | \$225,0   |
| CLASSICNYMORTGAGELLC               | 1  | \$280,0   |
| CLIENTFIRSTHOMELOANS               | 1  | \$310,0   |
| CMGMORTGAGEINC                     | 2  | \$685,8   |
| COLORADOCAPITALGROUPLLC            | 2  | \$598,5   |
| COLORADOHOMEMORTGAGESINC           | 1  | \$350,0   |
| COLUMBIAMORTGAGEINC                | 2  | \$314,5   |
| COMBANKMORTGAGECO                  | 2  | \$557,9   |
| COMMONWEALTHMORTGAGEOFTEXASLP      | 2  | \$637,9   |
| COMMUNITYBANKTRUSTOFFLORIDA        | 2  | \$308,8   |
| COMMUNITYFIRSTBANK                 | 3  | \$689,4   |
| COMMUNITYFIRSTCREDITUNION          | 1  | \$307,0   |
| COMMUNITYHOMELENDINGINC            | 12 | \$3,385,1 |
| CONSOLIDATEDFEDERALCREDITUNION     | 1  | \$265,0   |
| CONSUMERTRUSTMORTGAGECORPORATION   | 1  | \$308,0   |
| CORBYMORTGAGESERVICESINC           | 3  | \$627,0   |
| CORDELLAWRENCENORIAN               | 1  | \$255,0   |
| CORNERSTONECOMMUNITYBANK           | 1  | \$206,7   |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3  | \$548,9   |
| COURTESYMORTGAGECOMPANY            | 1  | \$235,0   |
| CROSSMARKFINANCIALCORPORATION      | 3  | \$826,0   |
| CRYSTALCLEARMORTGAGELLC            | 1  | \$124,2   |
| CSFINANCIALINC                     | 1  | \$417,0   |
| CTMORTGAGEINC                      | 2  | \$569,4   |
| DANDOINC                           | 2  | \$586,9   |
| DESERETFIRSTCREDITUNION            | 3  | \$691,7   |
| DIAMONDRESIDENTIALMORTGAGECORP     | 1  | \$184,5   |
| DIRECTHOMELOANSLLC                 | 1  | \$150,0   |
| DIRECTORSFINANCIALGROUP            | 4  | \$1,315,0 |
| DIRECTSOURCELENDING                | 1  | \$261,2   |
| DLJFINANCIALINC                    | 13 | \$4,010,9 |
| DMDFINANCIALCORPORATION            | 1  | \$236,0   |
| DOMINIONCAPITALMORTGAGEINC         | 8  | \$2,213,0 |
| DRAPERANDKRAMERMORTGAGECORP        | 3  | \$846,0   |
| EASTCOASTCAPITALCORP               | 1  | \$191,0   |
| EASTLAKEMORTGAGEINC                | 1  | \$417,0   |

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|--|----|------------|
| ELECTRONICMORTGAGESINC                                 | 2  | \$477,6    |
| EMERALD2000GROUP                                       | 2  | \$630,0    |
| EMPIREAMERICA  | 1  | \$169,9    |
| EQUITABLEMORTGAGE                                      | 2  | \$378,1    |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION       | 1  | \$179,2    |
| EQUITYRESOURCESINC                                     | 1  | \$202,8    |
| EROICAENTERPRISESINC                                   | 1  | \$289,6    |
| EXCHANGEBANK   | 2  | \$693,0    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$692,7    |
| FAREASTMORTGAGECOMPANY                                 | 3  | \$763,5    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 4  | \$1,273,0  |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$375,0    |
| FDBMORTGAGEINC   | 1  | \$246,0    |
| FEDERATEDMORTGAGECORP                                  | 2  | \$541,0    |
| FIDELITYBANCORPINC                                     | 1  | \$160,0    |
| FIDELITYDIRECTMORTGAGELLC                              | 3  | \$800,5    |
| FIDELITYFIRSTFUNDINGINC                                | 1  | \$172,8    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$194,7    |
| FINANCIALDYNAMICSINC                                   | 1  | \$313,0    |
| FIRSTFINANCIALSERVICESINC                              | 34 | \$13,237,3 |
| FIRSTFLORIDAFINANCIALINC                               | 1  | \$254,4    |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$241,6    |
| FIRSTIMPERIALMORTGAGEINC                               | 4  | \$1,161,0  |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$369,0    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 8  | \$1,799,0  |
| FIRSTNORTHCAPITALCORP                                  | 1  | \$244,4    |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$131,0    |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,496,4  |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$690,0    |
| FIRSTUTAHBANK  | 1  | \$169,0    |
| FIRSTVOLUNTEERBANK                                     | 2  | \$342,0    |
| FIRSTWHOLESALELENDINGINC                               | 2  | \$766,3    |
| FIVESTARBANK   | 1  | \$417,0    |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$400,0    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,281,6  |
| FOXFUNDINGINC  | 1  | \$207,0    |
| FRANKJWEAVERINC  | 1  | \$350,0    |
| FREEDOMLENDINGLLC                                      | 1  | \$284,0    |
| FREEMANFINANCIAL                                       | 1  | \$358,2    |
| FRESNOFIRSTBANK  | 1  | \$243,6    |
| FRONTLINEFINANCIALLLC                                  | 1  | \$343,0    |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$396,2    |
| GENERALMORTGAGECAPITALCORPORATION                      | 5  | \$1,663,5  |
| GENEVAFINANCIALLLC                                     | 3  | \$718,8    |
| GLACIERMORTGAGEINC                                     | 1  | \$377,0    |

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|---|----|-----------|
| GLFINANCIALSERVICESLLC                    | 1  | \$239,9   |
| GLOBALADVISORYGROUPINC                    | 1  | \$132,0   |
| GLOBALEQUITYFINANCEINC                    | 3  | \$721,5   |
| GMSFUNDINGLLC                             | 3  | \$530,5   |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$251,0   |
| GOLDENWESTALLIANCEINC                     | 1  | \$269,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,092,6 |
| GOLDWATERBANK                             | 7  | \$1,395,3 |
| GOOGAININC                                | 10 | \$4,116,7 |
| GRANDCASTLEINC                            | 4  | \$802,8   |
| GREATNORTHERNMORTGAGECORPORATION          | 1  | \$433,7   |
| GREENCHOICEBANKFSB                        | 1  | \$258,8   |
| GREENHAVENCAPITALINC                      | 1  | \$380,5   |
| GUARDHILLFINANCIALCORP                    | 1  | \$410,7   |
| GUMTREEMORTGAGELLC                        | 1  | \$160,0   |
| HARTFORDFINANCIALSERVICESINC              | 1  | \$228,8   |
| HERITAGEBANKOFNEVADA                      | 2  | \$432,5   |
| HERITAGEMORTGAGEBANKINGCORP               | 1  | \$327,9   |
| HGMORTGAGELLC                             | 1  | \$294,4   |
| HLBREALETYINC                             | 2  | \$644,0   |
| HOMEBUYERSMORTGAGECORP                    | 1  | \$417,0   |
| HOMEFINANCINGINC                          | 2  | \$897,5   |
| HOMELINKMORTGAGEINC                       | 1  | \$313,2   |
| HOMELOANINVESTMENTBANK                    | 1  | \$393,0   |
| HOMELOANSRUSINC                           | 1  | \$239,9   |
| HOMEPRMISECORPORATION                     | 1  | \$406,0   |
| HOMESTARMORTGAGEINC                       | 4  | \$1,337,0 |
| HOMETOWNAMERICAINCORPORATED               | 3  | \$1,017,0 |
| HOMETOWNMORTGAGECOMPANYINC                | 3  | \$559,8   |
| HORRYCOUNTYSTATEBANK                      | 1  | \$280,0   |
| HOUSTONHOMELOANINC                        | 1  | \$166,2   |
| HUNTERFINANCIALGROUPLLC                   | 2  | \$623,0   |
| HUNTERLENDINGLLC                          | 1  | \$200,0   |
| HURONVALLEYFINANCIAL                      | 6  | \$1,368,7 |
| IABFINANCIALBANK                          | 2  | \$281,0   |
| ICMREALESTATEINC                          | 2  | \$680,1   |
| IDAHOFIRSTBANK                            | 1  | \$180,0   |
| IDAHOLENDINGGROUPLLC                      | 1  | \$196,0   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION    | 1  | \$273,7   |
| IKONFINANCIALGROUPLLC                     | 1  | \$137,4   |
| ILOANMASTERINC                            | 1  | \$297,0   |
| INDEPENDENTBANK                           | 2  | \$629,2   |
| INNOVATIVELENDINGSOLUTIONSINC             | 1  | \$225,2   |
| INSIGNIAMORTGAGEGROUPINC                  | 1  | \$235,0   |
| INSPIRAGROUPINC                           | 1  | \$417,0   |



|                                       |   |           |
|---------------------------------------|---|-----------|
| INTEGRATEDFINANCIALSOLUTIONSLLC       | 2 | \$564,4   |
| INTEGRITYFIRSTMORTGAGESOLUTIONSINC    | 1 | \$417,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA     | 1 | \$247,2   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 9 | \$1,729,0 |
| INTEGRITYMORTGAGEFINANCIALINC         | 1 | \$203,9   |
| ISLANDHOMECAPITAL                     | 1 | \$240,0   |
| JJSTCORPORATION                       | 2 | \$677,2   |
| JOURNEYFINANCIALINC                   | 2 | \$392,9   |
| JPREALESTATESERVICESINC               | 1 | \$400,0   |
| JSSHIRKASSOCIATESINC                  | 3 | \$565,5   |
| KANZABANK                             | 3 | \$411,7   |
| KASHMORTGAGEGROUPINC                  | 1 | \$401,7   |
| KBCAPITALCORP                         | 5 | \$1,201,7 |
| KEYSFEDERALCREDITUNION                | 1 | \$304,0   |
| KEYSTONEBANK                          | 2 | \$444,0   |
| KEYWESTLENDINGINC                     | 1 | \$238,5   |
| KNOBELFINANCIALSERVICES               | 1 | \$406,0   |
| KOHLERCREDITUNION                     | 7 | \$1,449,3 |
| LAKEVIEWFUNDINGCORP                   | 1 | \$233,6   |
| LALLEYLOANSINC                        | 4 | \$1,162,9 |
| LANDMARKFUNDINGGROUPINC               | 1 | \$522,0   |
| LARABYFINANCIALGROUP                  | 2 | \$584,5   |
| LAURUSGROUPINC                        | 1 | \$301,0   |
| LEGACYGROUPLENDINGINC                 | 1 | \$187,7   |
| LEGACYHOMELOANSINC                    | 1 | \$408,0   |
| LEGACYLENDINGSERVICESINC              | 1 | \$398,5   |
| LENDERLIVENETWORKINC                  | 1 | \$171,1   |
| LENDINGSOLUTIONSINC                   | 5 | \$1,128,4 |
| LEVELONEBANK                          | 1 | \$231,0   |
| LIBERTYMORTGAGELENDING                | 1 | \$352,0   |
| LIBERTYNATIONALBANK                   | 1 | \$224,4   |
| LIFETIMEFINANCIALSERVICESLLC          | 1 | \$256,0   |
| LINCOLNCAPITALADVISORSLLC             | 4 | \$1,217,5 |
| LOANCENTRALLLC                        | 1 | \$355,0   |
| LOANLEADERSOFAMERICA INC              | 2 | \$811,0   |
| LOANONEMORTGAGECOINC                  | 2 | \$417,5   |
| LOTAFINANCIALGROUPINC                 | 1 | \$290,0   |
| LOTUSFINANCIALCORPORATION             | 2 | \$316,0   |
| LUCEYMORTGAGECORP                     | 1 | \$151,5   |
| M2LENDINGSOLUTIONSLLC                 | 1 | \$136,0   |
| MAJORSAVINGSINC                       | 1 | \$159,2   |
| MANHATTANFINANCIALGROUPINC            | 5 | \$2,039,0 |
| MARIONANDPOLKSCHOOLS CREDITUNION      | 1 | \$124,7   |
| MARKETLINEMORTGAGELLC                 | 1 | \$152,0   |
| MARVELFINANCIALINC                    | 3 | \$1,022,9 |

|                                  |    |           |
|----------------------------------|----|-----------|
| MASASSOCIATESLLC                 | 1  | \$245,7   |
| MATTAMYHOMEFUNDINGLLC            | 4  | \$695,8   |
| MCGLONEMORTGAGE                  | 12 | \$3,390,1 |
| MCJABINC                         | 1  | \$402,0   |
| MEDALLIONMORTGAGECOMPANYLLC      | 2  | \$448,8   |
| MELBOURNEFINANCIALCORPORATION    | 2  | \$288,8   |
| MES2ASSOCIATESMORTGAGECOMPANY    | 1  | \$184,5   |
| METROPLEXMORTGAGESERVICE         | 1  | \$254,3   |
| METROPOLITANHOMEMORTGAGEINC      | 3  | \$982,5   |
| MFGFUNDINGINC                    | 3  | \$1,000,1 |
| MGMLENDERSINC                    | 1  | \$219,0   |
| MIDWESTMORTGAGEINVESTMENTSLTD    | 2  | \$412,6   |
| MILENDINC                        | 1  | \$234,0   |
| MILESTONEMORTGAGEINC             | 1  | \$140,0   |
| MILMARFINANCIAL                  | 1  | \$207,4   |
| MINNESOTAFINANCIALSOLUTIONSLLC   | 1  | \$165,6   |
| MKLENDINGCORP                    | 2  | \$768,0   |
| MLSMORTGAGELENDINGSOLUTIONS      | 1  | \$166,0   |
| MORTGAGEADVANTAGEINCTHE          | 1  | \$165,3   |
| MORTGAGEAMERICABANKERSLLC        | 1  | \$120,0   |
| MORTGAGEBROKERSSESERVICISINC     | 6  | \$1,521,3 |
| MORTGAGECAPITALASSOCIATESINC     | 2  | \$574,7   |
| MORTGAGECONSULTANTSGROUPINC      | 1  | \$156,8   |
| MORTGAGEFACTORYINC               | 2  | \$547,2   |
| MORTGAGEMARTINC                  | 1  | \$212,0   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$200,0   |
| MORTGAGEMAXINC                   | 1  | \$315,0   |
| MORTGAGEPARTNERSINC              | 1  | \$260,0   |
| MORTGAGEWORLDBANKERSINC          | 2  | \$1,193,1 |
| MOUNTAINNATIONALBANK             | 1  | \$241,5   |
| MYCITYLENDER                     | 2  | \$491,7   |
| NALFINANCIAL                     | 1  | \$300,0   |
| NATIONALCAPITALMORTGAGEINC       | 1  | \$273,5   |
| NATIONSLENDINGCORP               | 2  | \$371,9   |
| NATIONWIDEFUNDINGGROUPCORP       | 1  | \$417,0   |
| NATIONWIDEHOMELOANSCORP          | 1  | \$313,5   |
| NATIONWIDERESIDENTIALLENDINGINC  | 1  | \$311,4   |
| NEIGHBORHOODMORTGAGELLC          | 2  | \$582,0   |
| NETWORKCAPITALFUNDINGCORPORATION | 42 | \$9,298,0 |
| NEWCORNERSTONEMORTGAGE           | 2  | \$610,2   |
| NEWDEALMORTGAGEGROUPLLC          | 1  | \$470,0   |
| NEWPORTDEVELOPMENTGROUPINC       | 1  | \$285,0   |
| NEWVIEWMORTGAGECORP              | 1  | \$332,0   |
| NOBLEHOMELOANSINC                | 1  | \$192,0   |
| NORTHERNSIERRAFINANCIALSERVICES  | 2  | \$600,0   |

|  |                                    |    |           |
|--|------------------------------------|----|-----------|
|  | NORTHISLANDCREDITUNION             | 3  | \$899,5   |
|  | NORTHPOINTMORTGAGEINC              | 2  | \$508,4   |
|  | NORTHWESTEQUITYSOLUTIONSINC        | 2  | \$391,5   |
|  | NOVIAREALTYFINANCIALINC            | 1  | \$363,0   |
|  | NPINC                              | 1  | \$405,0   |
|  | OAKMORTGAGEGROUPINC                | 2  | \$366,6   |
|  | OLDMISSIONMORTGAGEINC              | 1  | \$380,0   |
|  | OMNIFUNDINC                        | 3  | \$536,7   |
|  | OPENGATELOANSINC                   | 2  | \$255,9   |
|  | OPTIMUMFIRSTINC                    | 24 | \$6,079,1 |
|  | ORLANDOFINANCIALCENTERINC          | 1  | \$294,0   |
|  | PACIFICCOASTHOMELOANSREALTYINC     | 2  | \$452,0   |
|  | PACIFICFINANCIALMORTGAGEGROUPINC   | 1  | \$263,0   |
|  | PACIFICREALESTATEANDMORTGAGE       | 1  | \$307,0   |
|  | PACIFICTRUSTBANK                   | 1  | \$366,4   |
|  | PARADISEBANK                       | 2  | \$699,5   |
|  | PATRIOTFINANCIALINC                | 2  | \$751,0   |
|  | PEOPLESBANK                        | 1  | \$188,5   |
|  | PICCAPITALINC                      | 2  | \$558,0   |
|  | PILGRIMMORTGAGELLC                 | 1  | \$146,4   |
|  | PLAINSCOMMERCEBANK                 | 1  | \$160,0   |
|  | PLNASSOCIATESINC                   | 1  | \$389,9   |
|  | POWERCHOICEMORTGAGE                | 1  | \$327,7   |
|  | POWERHOUSEOLUTIONSINC              | 1  | \$238,5   |
|  | PRAIRIEMOUNTAINBANK                | 1  | \$116,6   |
|  | PREFERREDMORTGAGELENDERSGROUP      | 1  | \$290,0   |
|  | PREMIERLENDINGINC                  | 4  | \$2,047,0 |
|  | PREMIERMORTGAGECORP                | 2  | \$307,1   |
|  | PREMIERMORTGAGERESOURCESLLC        | 3  | \$905,5   |
|  | PRIMESOURCEMORTGAGEINC             | 1  | \$300,3   |
|  | PRIORITYLENDING                    | 1  | \$335,6   |
|  | PRIORITYLENDINGMORTGAGECORPORATION | 3  | \$977,8   |
|  | PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$200,0   |
|  | PROFICIOMORTGAGEVENTURESLLC        | 2  | \$343,8   |
|  | PROLENDINGMORTGAGELLC              | 1  | \$225,0   |
|  | PROSPECTMORTGAGEGROUPINC           | 1  | \$415,0   |
|  | PYTHIUSHOMELOANSINC                | 2  | \$631,0   |
|  | QCFINANCIALCOMPANY                 | 2  | \$627,0   |
|  | QTFINANCIALINCORPORATED            | 1  | \$274,4   |
|  | RAPIDFUNDINGMORTGAGECORP           | 1  | \$387,0   |
|  | RATEONEFINANCIALINC                | 1  | \$209,7   |
|  | RATERABBITINC                      | 2  | \$441,4   |
|  | REALESTATE100INC                   | 1  | \$325,0   |
|  | REDROCKSCREDITUNION                | 3  | \$779,5   |
|  | REDWOODCAPITALINC                  | 1  | \$123,5   |

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|---|----|-----------|
| REGENTFINANCIALGROUPINC                     | 1  | \$135,0   |
| RELIANTBANK                                 | 1  | \$375,6   |
| RENEWLENDINGINC                             | 1  | \$178,0   |
| RESIDENTIALFIRSTMORTGAGE                    | 8  | \$2,249,5 |
| RJFFINANCIALINC                             | 2  | \$367,0   |
| RJSINC                                      | 2  | \$357,7   |
| ROYALUNITEDMORTGAGELLC                      | 2  | \$329,8   |
| RPMORTGAGEINC                               | 3  | \$1,334,1 |
| SANIBELCAPTIVACOMMUNITYBANK                 | 1  | \$146,4   |
| SECUREFINANCIALSERVICESINC                  | 5  | \$911,9   |
| SECURITYMORTGAGEFINANCIALSERVICESINC        | 1  | \$133,0   |
| SELECTONEMORTGAGEINC                        | 2  | \$586,4   |
| SENTRIXFINANCIALSERVICESINC                 | 1  | \$288,8   |
| SFMCFFUNDINGINC                             | 1  | \$264,5   |
| SIKORSKEENTERPRISESINC                      | 1  | \$342,0   |
| SILVERFINCAPITALGROUPLLC                    | 1  | \$250,0   |
| SKYFINANCIALSERVICESINC                     | 1  | \$403,0   |
| SKYLINEFINANCIALCORPORATION                 | 9  | \$2,861,4 |
| SOMERSETLENDINGCORP                         | 4  | \$770,2   |
| SOUTHEASTBANKERSMORTGAGECORPORATION         | 2  | \$480,7   |
| SOUTHWESTBANK                               | 1  | \$223,0   |
| SOUTHWESTERNMORTGAGECOMPANY                 | 1  | \$413,0   |
| SOUTHWINDFINANCIALINC                       | 1  | \$264,0   |
| SPDMORTGAGEINC                              | 1  | \$417,0   |
| STARFINANCIAL                               | 2  | \$799,2   |
| STARIONFINANCIAL                            | 1  | \$275,0   |
| STEPSTONEMORTGAGECOMPANYINC                 | 1  | \$299,0   |
| STRATEGICLENDINGGROUPINC                    | 7  | \$1,747,7 |
| STRATISFINANCIALCORP                        | 13 | \$5,463,5 |
| STRATISFINANCIALCORPACALIFORNIA CORPORATION | 1  | \$324,0   |
| STRINGERENTERPRISESINC                      | 1  | \$134,0   |
| SUBURBANMORTGAGEINC                         | 1  | \$227,0   |
| SUNVALLEYMORTGAGESERVICESLLC                | 1  | \$301,3   |
| SUPERRATEINC                                | 2  | \$379,5   |
| SUTHERLANDMORTGAGESERVICESINC               | 1  | \$412,5   |
| SVIGROUPINC                                 | 1  | \$372,0   |
| SYNERGYCAPITALENDINGINC                     | 1  | \$284,0   |
| TARGETENTERPRISESINC                        | 1  | \$190,0   |
| TAYLORMORRISONHOMEFUNDING                   | 4  | \$1,146,8 |
| TEAMFUNDINGGROUPINC                         | 1  | \$355,0   |
| TEXASMORTGAGEPROFESSIONALSLLC               | 1  | \$186,0   |
| TEXASPREMIERMORTGAGEINC                     | 3  | \$820,7   |
| TEXASSTATEHOMELOANSINC                      | 1  | \$247,4   |
| THEFARMERSCITIZENSBANK                      | 1  | \$364,0   |
| THEGALKOWSKICOMPANYINC                      | 2  | \$552,1   |

|              |  |              |                    |
|--------------|--|--------------|--------------------|
|              | THEGFLCAPITALGROUPINC                  | 3            | \$769,0            |
|              | THEHORNFINANCIALCORP                   | 1            | \$229,6            |
|              | THELOANSTORY                           | 7            | \$2,433,5          |
|              | THEMORTGAGEMARKETOFDELAWARELLC         | 1            | \$249,2            |
|              | THREEREASONSFINANCIAL                  | 1            | \$416,0            |
|              | TODAYSMORTGAGELLC                      | 1            | \$400,0            |
|              | TOPFLITEFINANCIALINC                   | 5            | \$1,082,5          |
|              | TOPONEMORTGAGE                         | 3            | \$874,9            |
|              | TOWNANDCOUNTRYMORTGAGELENDERS          | 1            | \$150,0            |
|              | TRIEMERALDFINANCIALGROUPINC            | 1            | \$472,0            |
|              | TRISTARMORTGAGECORP                    | 2            | \$611,8            |
|              | TRUESTARMORTGAGE                       | 1            | \$196,0            |
|              | TRUSTWORTHYMORTGAGECORPORATION         | 2            | \$868,0            |
|              | UNITEDAMERICANMORTGAGECORP             | 24           | \$7,718,9          |
|              | UNITEDFIDELITYBANK                     | 1            | \$155,2            |
|              | UNITEDPACIFICREALTYINVESTMENTINC       | 3            | \$695,1            |
|              | USWIDEFINANCIALLLC                     | 5            | \$986,0            |
|              | VANTAGEPOINTFINANCIALGROUPINC          | 1            | \$356,2            |
|              | VARRISINC                              | 1            | \$296,0            |
|              | VELOCITYFINANCIALLLC                   | 1            | \$163,4            |
|              | VENSTARINVESTMENTSINC                  | 4            | \$1,733,5          |
|              | VICTORIAFINANCIALCORP                  | 12           | \$3,877,2          |
|              | VISTAMORTGAGEGROUPLLC                  | 2            | \$626,7            |
|              | WALLFINANCIALINC                       | 6            | \$2,237,1          |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1            | \$394,0            |
|              | WATERMARKCAPITALINC                    | 7            | \$2,450,5          |
|              | WESTERNBANCORP                         | 4            | \$1,352,0          |
|              | WESTERNHERITAGEFINANCIALINC            | 1            | \$133,0            |
|              | WESTERNHOMEMORTGAGECORPORATION         | 2            | \$230,0            |
|              | WESTERNMORTGAGECO                      | 1            | \$417,0            |
|              | WJBADLEYMORTGAGECAPITALCORP            | 9            | \$3,306,1          |
|              | WORLDWIDECREDITCORPORATION             | 1            | \$240,0            |
|              | WYNDHAMCAPITALMORTGAGEINC              | 3            | \$1,070,4          |
|              | ZANAFINANCIALANDEQUITYGROUPINC         | 1            | \$172,5            |
|              | Unavailable                            | 15           | \$4,594,1          |
| <b>Total</b> |  | <b>1,066</b> | <b>\$301,702,7</b> |
|              |  |              |                    |
| 3138W3UT8    | 1STEAGLEMORTGAGEINC                    | 1            | \$400,0            |
|              | 1STSOLUTIONMORTGAGEINC                 | 2            | \$618,4            |
|              | 20THCENTURYHOMELoANINC                 | 1            | \$368,0            |
|              | AAACAPITALINVESTMENTINC                | 4            | \$1,236,0          |
|              | AAASOUTHERNNEWENGLANDBANK              | 1            | \$300,0            |
|              | AAXYLLC                                | 4            | \$993,0            |
|              | ABALENAMORTGAGESOLUTIONSINC            | 1            | \$225,0            |
|              | ACCESSBANK                             | 1            | \$145,0            |

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|-------------------------------------|---|-----------|
| ACGFUNDINGINC                       | 3 | \$1,032,5 |
| ACMFUNDINGGROUPINC                  | 1 | \$292,0   |
| ACTIVUSHOMELOANS                    | 8 | \$2,434,0 |
| AFFINITYHOMELOANSINC                | 1 | \$130,8   |
| AIMFINANCIALINC                     | 2 | \$402,0   |
| ALBANYNORTHSIDEMORTGAGE             | 1 | \$160,5   |
| ALLCOUNTIESFUNDINGINC               | 1 | \$408,0   |
| ALLIEDFIRSTBANKSB                   | 2 | \$670,5   |
| AMCINC                              | 3 | \$870,7   |
| AMERICANBANCSHARESMORTGAGELLC       | 1 | \$344,0   |
| AMERICANBANKOFMISSOURI              | 1 | \$129,8   |
| AMERICANFINANCIALNETWORKINC         | 1 | \$179,3   |
| AMERICANKENINC                      | 1 | \$309,0   |
| AMERICANLIBERTYMORTGAGEINC          | 3 | \$841,8   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$139,2   |
| AMERICANMORTGAGEINC                 | 3 | \$745,8   |
| AMERICANPREFERREDLENDING            | 1 | \$236,8   |
| AMERICASH                           | 4 | \$1,423,0 |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 1 | \$140,2   |
| ANDERSONFINANCIALGROUPINCTHE        | 3 | \$818,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 1 | \$376,0   |
| ASSUREDFINANCIALCORPORATION         | 3 | \$885,2   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2 | \$610,0   |
| ATLANTICMORTGAGESERVICESINC         | 1 | \$296,0   |
| AUGUSTAFINANCIALINC                 | 6 | \$1,833,0 |
| BANKERSFUNDINGGROUPINC              | 1 | \$223,6   |
| BANKLINEMORTGAGECORPORATION         | 1 | \$174,4   |
| BANKOFBRIDGERNA                     | 1 | \$210,0   |
| BANKOFCOMMERCE                      | 1 | \$171,0   |
| BANKOFJACKSONHOLE                   | 1 | \$115,2   |
| BANKOFNORTHCAROLINA                 | 1 | \$109,6   |
| BANKOFTHEROCKIESNA                  | 1 | \$128,1   |
| BARRETFINANCIALGROUPLLC             | 1 | \$265,5   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1 | \$153,0   |
| BAYVIEWRESIDENTIALBROKERAGE         | 1 | \$417,0   |
| BESTMORTGAGEINC                     | 2 | \$557,1   |
| BICOASTALMORTGAGEINC                | 2 | \$450,7   |
| BLECHMANFINANCIALINC                | 1 | \$399,0   |
| BLUEBRICKFINANCIALLLC               | 4 | \$1,006,2 |
| BONDSTREETMORTGAGELLC               | 2 | \$739,0   |
| C4DMORTGAGECOMPANYLLC               | 2 | \$505,0   |
| CALABASAFUNDINGCORP                 | 1 | \$150,0   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1 | \$190,2   |
| CALIFORNIASTATEREALTYINC            | 1 | \$355,0   |
| CALLISTOGROUPINC                    | 1 | \$384,0   |

|                                     |   |           |
|-------------------------------------|---|-----------|
| CAMBRIAFINANCIALGROUPLLC            | 1 | \$415,0   |
| CAPITALFARMCREDIT                   | 1 | \$302,8   |
| CAPITALFINANCIALBANCORPINC          | 1 | \$134,7   |
| CAPITALFINANCIALMORTGAGECORP        | 1 | \$185,0   |
| CAPITALENDINGREALESTATEINC          | 1 | \$192,0   |
| CAPITOLENDINGGROUPINC               | 2 | \$311,3   |
| CATALYSTLENDINGINC                  | 4 | \$1,113,0 |
| CBCNATIONALBANK                     | 1 | \$205,0   |
| CBFINANCIALGROUPINC                 | 1 | \$374,0   |
| CHRISTENSENFINANCIALINC             | 1 | \$245,0   |
| COASTALLENDINGSERVICESINC           | 1 | \$167,5   |
| COGENTCAPITALFUNDINGINC             | 2 | \$691,5   |
| COLONIALMORTGAGECORPORATION         | 2 | \$526,0   |
| COLUMBIAMORTGAGECAPITALCORPORATION  | 1 | \$122,6   |
| COLUMBIAMORTGAGEINC                 | 3 | \$1,064,0 |
| COMMONWEALTHMORTGAGEOFTEXASLP       | 1 | \$130,1   |
| COMMUNITYANDSOUTHERNBANK            | 1 | \$203,9   |
| COMMUNITYFIRSTCREDITUNION           | 1 | \$104,0   |
| COMMUNITYHOMELENDINGINC             | 1 | \$273,1   |
| COMMUNITYMORTGAGELLC                | 1 | \$345,0   |
| CONTEMPOLENDINGINC                  | 1 | \$100,0   |
| CONTINENTALAMERICANMORTGAGE         | 1 | \$116,6   |
| CORPORATEINVESTORSMORTGAGEGROUPINC  | 1 | \$344,0   |
| COUSINSHOMELENDINGINC               | 1 | \$220,5   |
| CROSSMARKFINANCIALCORPORATION       | 1 | \$223,0   |
| CSFINANCIALINC                      | 2 | \$748,2   |
| CTMORTGAGEINC                       | 1 | \$158,8   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$267,0   |
| DESERETFIRSTCREDITUNION             | 1 | \$244,6   |
| DIAMONDRESIDENTIALMORTGAGECORP      | 2 | \$320,0   |
| DIRECTORSFINANCIALGROUP             | 4 | \$1,516,4 |
| DLJFINANCIALINC                     | 2 | \$526,5   |
| DMDFINANCIALCORPORATION             | 1 | \$400,0   |
| DOMINIONCAPITALMORTGAGEINC          | 3 | \$970,7   |
| DUKECITYHOMELOANSLLC                | 1 | \$270,7   |
| DYNAMICMORTGAGESERVICESCORP         | 1 | \$195,2   |
| EASTCOASTCAPITALCORP                | 2 | \$641,5   |
| EASTERNFINANCIALMORTGAGECORP        | 1 | \$130,0   |
| EASTLAKEMORTGAGEINC                 | 1 | \$275,4   |
| EASTSTARMORTGAGE                    | 1 | \$156,7   |
| EMERALD2000GROUP                    | 1 | \$410,0   |
| EMERYFEDERALCREDITUNION             | 2 | \$580,0   |
| EMPIREAMERICA                       | 1 | \$221,0   |
| EXCHANGE BANK                       | 1 | \$308,0   |
| FAIRFIELD SERVICESMLLC              | 2 | \$192,2   |

|  |    |           |
|--|----|-----------|
| FAIRWAYASSETCORPORATION                                | 1  | \$230,0   |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$320,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$104,2   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$631,0   |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$779,5   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$417,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$412,0   |
| FEDERATEDMORTGAGECORP                                  | 3  | \$539,0   |
| FIDELITYBANCORPINC                                     | 1  | \$333,0   |
| FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$393,7   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$55,0    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$114,4   |
| FIRSTFINANCIALSERVICESINC                              | 27 | \$8,335,4 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$417,0   |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$124,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$328,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$411,7   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,268,3 |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 2  | \$735,5   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$609,7   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,167,8 |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$144,8   |
| FOXFUNDINGINC  | 1  | \$395,2   |
| FREEDOMLENDINGLLC                                      | 1  | \$248,0   |
| FREEMANFINANCIAL                                       | 1  | \$189,0   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$179,5   |
| FSGBANKNA  | 1  | \$129,7   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$385,4   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$244,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$1,126,9 |
| GENEVAFINANCIALLLC                                     | 1  | \$128,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$248,0   |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY                    | 1  | \$283,5   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$270,0   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$292,5   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 10 | \$1,684,6 |
| GOLDWATERBANK  | 1  | \$278,5   |
| GOOGAININC   | 4  | \$1,668,5 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$417,0   |
| GRANDCASTLEINC   | 1  | \$297,5   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$97,7    |
| GREATLAKESHOMEMORTGAGEINC                              | 1  | \$197,8   |
| GREENBACKCAPITALMORTGAGECORPORATION                    | 1  | \$99,6    |
| GREENCHOICEBANKFSB                                     | 1  | \$415,0   |
| GREENHAVENCAPITALINC                                   | 1  | \$334,0   |



|                                      |   |           |
|--------------------------------------|---|-----------|
| GREENVALLEYMORTGAGELLC               | 2 | \$787,0   |
| GROUP2000REALESTATESERVICESINC       | 1 | \$318,2   |
| GROVECAPITALFINANCE                  | 1 | \$417,0   |
| HERITAGEBANKOFNEVADA                 | 1 | \$189,2   |
| HITECHMORTGAGEINC                    | 2 | \$279,5   |
| HOMEFINANCECORPORATION               | 1 | \$300,0   |
| HOMEFIRSTMORTGAGECORP                | 2 | \$513,8   |
| HOMELINKMORTGAGEINC                  | 2 | \$882,5   |
| HOMELOANMORTGAGESPECIALISTSCORP      | 1 | \$298,9   |
| HOMEOWNERSMORTGAGEOFAMERICAINC       | 1 | \$175,5   |
| HOMESTARMORTGAGEINC                  | 6 | \$1,528,6 |
| HORRYCOUNTYSTATEBANK                 | 1 | \$67,6    |
| HUNTERFINANCIALGROUPLLC              | 3 | \$941,7   |
| HUNTERLENDINGLLC                     | 1 | \$100,0   |
| HURONVALLEYFINANCIAL                 | 1 | \$96,0    |
| IDAHOFIRSTBANK                       | 1 | \$100,0   |
| ILOANMASTERINC                       | 2 | \$522,0   |
| ILTISLENDINGGROUPINC                 | 1 | \$116,0   |
| INDEPENDENTBANK                      | 2 | \$579,5   |
| INNOVATIVEMTGGROUP                   | 1 | \$336,5   |
| INSPIRAGROUPINC                      | 1 | \$290,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 8 | \$1,642,1 |
| JMCAPITALGROUPLLC                    | 1 | \$389,2   |
| JPREALESTATESERVICESINC              | 2 | \$621,2   |
| KANZABANK                            | 1 | \$65,0    |
| KBCAPITALCORP                        | 1 | \$192,0   |
| KEYSFEDERALCREDITUNION               | 2 | \$610,5   |
| KEYSTONEFUNDINGINC                   | 1 | \$417,0   |
| KNOBELFINANCIALSERVICES              | 1 | \$620,0   |
| KOHLERCREDITUNION                    | 3 | \$370,6   |
| KWIKMORTGAGECORPORATION              | 1 | \$248,0   |
| LALLEYLOANSINC                       | 2 | \$688,0   |
| LARABYFINANCIALGROUP                 | 1 | \$400,0   |
| LAURUSGROUPINC                       | 2 | \$498,7   |
| LEGACYHOMELOANSINC                   | 1 | \$312,0   |
| LENDINGSOLUTIONSINC                  | 9 | \$1,750,0 |
| LEXINGTONMORTGAGECORPORATION         | 2 | \$451,9   |
| LINCOLNCAPITALADVISORSLLC            | 1 | \$176,4   |
| LINCOLNLENDINGGROUP                  | 1 | \$66,4    |
| LOANCENTERSOFAMERICAINC              | 1 | \$260,0   |
| LOANLEADERSOFAMERICAINC              | 1 | \$461,5   |
| LPMCLLC                              | 1 | \$125,0   |
| LUCEYMORTGAGECORP                    | 1 | \$293,0   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1 | \$110,0   |
| MANHATTANFINANCIALGROUPINC           | 2 | \$666,6   |

|                                      |    |           |
|--------------------------------------|----|-----------|
| MARINAFUNDINGGROUP                   | 1  | \$199,0   |
| MARYLANDMORTGAGECENTERINC            | 1  | \$257,0   |
| MATTAMYHOMEFUNDINGLLC                | 1  | \$252,8   |
| MAXREALCUPERTINO                     | 1  | \$356,0   |
| MCGLONEMORTGAGE                      | 5  | \$1,412,5 |
| MEDALLIONMORTGAGECOMPANYLLC          | 1  | \$305,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1  | \$147,0   |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$166,0   |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$673,8   |
| METROREALINC                         | 1  | \$352,0   |
| MEYERSFUNDINGINC                     | 1  | \$384,1   |
| MFGFUNDINGINC                        | 2  | \$703,0   |
| MICHIGANUNITEDMORTGAGELLC            | 1  | \$111,6   |
| MIDWESTMORTGAGEINVESTMENTSLTD        | 2  | \$538,3   |
| MILESTONEMORTGAGEIINC                | 1  | \$318,2   |
| MILESTONEMORTGAGEINC                 | 1  | \$262,0   |
| MILMARFINANCIAL                      | 1  | \$260,0   |
| MONEYMARKETOFVENTURACOUNTYTHE        | 1  | \$156,5   |
| MONTGOMERYMORTGAGEINC                | 1  | \$260,0   |
| MORGANHOMELOANFUNDINGCORP            | 1  | \$370,0   |
| MORTGAGEATLANTALLC                   | 1  | \$312,0   |
| MORTGAGEBROKERS SERVICESINC          | 4  | \$824,3   |
| MORTGAGECAPITALASSOCIATESINC         | 1  | \$252,0   |
| MORTGAGECONSULTANTSGROUPINC          | 1  | \$240,0   |
| MORTGAGEFACTORYINC                   | 1  | \$78,4    |
| MORTGAGEMADESIMPLEINC                | 1  | \$288,0   |
| MORTGAGEONEFINANCIALSERVICESCORP     | 2  | \$544,0   |
| MORTGAGEONEINC                       | 1  | \$246,0   |
| MORTGAGEPRO                          | 1  | \$75,0    |
| MYLENDINGPLACECOM                    | 1  | \$116,0   |
| NATIONSLENDINGCORP                   | 3  | \$749,8   |
| NEIGHBORHOODLOANS                    | 1  | \$305,0   |
| NEIGHBORHOODMORTGAGELLC              | 1  | \$290,0   |
| NETWORKCAPITALFUNDINGCORPORATION     | 25 | \$5,578,3 |
| NEWCORNERSTONEMORTGAGE               | 1  | \$162,9   |
| NEWPORTDEVELOPMENTGROUPINC           | 1  | \$306,0   |
| NOBLEHOMELOANSINC                    | 3  | \$429,0   |
| NOLANMORTGAGECORPORATION             | 1  | \$151,5   |
| NORTCOINC                            | 1  | \$372,6   |
| NORTHERNSIERRAFINANCIALSERVICES      | 1  | \$183,0   |
| NORTHPOINTMORTGAGEINC                | 1  | \$172,4   |
| OAKMORTGAGEGROUPINC                  | 2  | \$330,0   |
| OCEANMORTGAGECORP                    | 3  | \$1,263,0 |
| OMNIFUNDINC                          | 3  | \$1,076,5 |
| OPTIMUMFIRSTINC                      | 11 | \$3,845,4 |

|                                     |   |           |
|-------------------------------------|---|-----------|
| PACIFICCOASTHOMELOANSREALTYINC      | 1 | \$296,8   |
| PACIFICTRUSTBANK                    | 1 | \$127,7   |
| PALMLENDINGLLC                      | 2 | \$303,7   |
| PEOPLESBANK                         | 1 | \$225,7   |
| PICCAPITALINC                       | 1 | \$250,0   |
| PLAINSCOMMERCEBANK                  | 1 | \$59,6    |
| PLNASSOCIATESINC                    | 1 | \$200,0   |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,0   |
| POLIMORTGAGEGROUPINC                | 1 | \$375,2   |
| PREMIERHOMEMORTGAGEINC              | 1 | \$318,0   |
| PREMIERLENDINGINC                   | 3 | \$982,0   |
| PRESTIGEMORTGAGESERVICESINC         | 1 | \$286,3   |
| PRIMELENDERSLLC                     | 1 | \$368,0   |
| PRIMESOURCEMORTGAGEINC              | 1 | \$93,0    |
| PRIORITYLENDINGCORP                 | 1 | \$92,0    |
| PROLENDINGMORTGAGELLC               | 2 | \$544,3   |
| PROSPECTFINANCIALGROUPINC           | 1 | \$235,0   |
| PRUDLERFUNDING                      | 2 | \$648,0   |
| QUEENCITYFUNDINGINC                 | 1 | \$300,0   |
| RAMBERCORP                          | 1 | \$280,0   |
| RATERABBITINC                       | 1 | \$97,5    |
| REDOAKMORTGAGEINC                   | 1 | \$183,0   |
| REDROCKSCREDITUNION                 | 1 | \$194,0   |
| REMINGTONMORTGAGELTD                | 2 | \$363,2   |
| RESIDENTIALFIRSTMORTGAGE            | 3 | \$1,216,0 |
| RIGHTTRACFINANCIALGROUPINC          | 1 | \$313,3   |
| RJSINC                              | 1 | \$137,0   |
| ROSSMORTGAGECOMPANYINC              | 1 | \$197,0   |
| ROYALUNITEDMORTGAGELLC              | 1 | \$121,0   |
| RPMORTGAGEINC                       | 3 | \$808,4   |
| SCENICOAKSFUNDING                   | 1 | \$231,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC     | 1 | \$200,0   |
| SELECTFINANCIALMORTGAGE             | 3 | \$610,0   |
| SHAHMORTGAGESINC                    | 1 | \$150,0   |
| SKYFINANCIALSERVICESINC             | 1 | \$202,5   |
| SKYLINEFINANCIALCORPORATION         | 5 | \$1,368,9 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY   | 2 | \$679,0   |
| SOMERSETLENDINGCORP                 | 1 | \$149,6   |
| SOUTHWESTERNMORTGAGECOMPANY         | 1 | \$379,2   |
| SPDMORTGAGEINC                      | 2 | \$533,0   |
| STARFINANCIAL                       | 1 | \$155,7   |
| STRATEGICLENDINGGROUPINC            | 4 | \$886,9   |
| STRATISFINANCIALCORP                | 7 | \$2,636,1 |
| SUNVALLEYMORTGAGESERVICESLLC        | 1 | \$409,5   |
| SWIFINANCIALSERVICESINC             | 1 | \$246,0   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | TAYLORMORRISONHOMEFUNDING              | 7          | \$1,732,2          |
|              | TENNLOANINC                            | 1          | \$242,0            |
|              | TEXASPREMIERMORTGAGEINC                | 1          | \$251,2            |
|              | THEFARMERSCITIZENSBANK                 | 1          | \$66,7             |
|              | THEFIRSTNATIONALBANKOFLAYTON           | 1          | \$295,3            |
|              | THEHORNFFUNDINGCORP                    | 1          | \$290,0            |
|              | THELOANSTORY                           | 2          | \$937,0            |
|              | THEMORTGAGECOMPANY                     | 1          | \$373,5            |
|              | TOPFLITEFINANCIALINC                   | 2          | \$512,0            |
|              | TRUENORTHMORTGAGELLC                   | 1          | \$172,0            |
|              | TRUSTWORTHYMORTGAGECORPORATION         | 5          | \$1,232,9          |
|              | UNIONCENTERNATIONALBANK                | 1          | \$170,0            |
|              | UNITEDAMERICANMORTGAGECORP             | 7          | \$2,822,9          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA     | 1          | \$222,0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC       | 1          | \$233,8            |
|              | USALENDINGLLC                          | 1          | \$285,8            |
|              | VENSTARINVESTMENTSINC                  | 2          | \$1,126,0          |
|              | VICTORIAFINANCIALCORP                  | 2          | \$522,0            |
|              | VISIONMORTGAGESERVICESCORP             | 1          | \$184,0            |
|              | VIVAREALESTATEGROUPINC                 | 1          | \$255,0            |
|              | WALLFINANCIALINC                       | 3          | \$802,4            |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1          | \$296,0            |
|              | WATERMARKCAPITALINC                    | 6          | \$2,125,1          |
|              | WESTERNBANCORP                         | 1          | \$154,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP           | 6          | \$3,226,7          |
|              | WOODANDHUSTONBANK                      | 1          | \$109,6            |
|              | WYNDHAMCAPITALMORTGAGEINC              | 3          | \$972,5            |
|              | Unavailable                            | 13         | \$4,906,7          |
| <b>Total</b> |  | <b>597</b> | <b>\$161,930,3</b> |
| 3138W3UU5    | 1STMARYLANDMORTGAGECORP                | 1          | \$239,0            |
|              | AAACAPITALINVESTMENTINC                | 5          | \$1,728,5          |
|              | AAASOUTHERNNEWENGLANDBANK              | 2          | \$538,0            |
|              | ACGFUNDINGINC                          | 3          | \$1,211,0          |
|              | ACTIVUSHOMELOANS                       | 5          | \$2,049,7          |
|              | ADVANCEMORTGAGECORPORATIONRM           | 1          | \$242,9            |
|              | ALLAMERICANMORTGAGEINC                 | 1          | \$416,0            |
|              | ALLCOUNTIESFUNDINGINC                  | 1          | \$220,0            |
|              | ALLIEDFIRSTBANKSB                      | 1          | \$345,0            |
|              | ALLSTATELENDINGGROUPINC                | 1          | \$175,0            |
|              | AMERICANFINANCIALLENDINGINC            | 2          | \$609,0            |
|              | AMERICANFINANCINGCORPORATION           | 1          | \$188,8            |
|              | AMERICANLIBERTYMORTGAGEINC             | 2          | \$720,0            |
|              | AMERICANMORTGAGEINC                    | 1          | \$391,0            |
|              | AMERICANPREFERREDLENDING               | 1          | \$320,0            |

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|-----------------------------------|----|-----------|
| AMERICANUNITEDMORTGAGECORPORATION | 2  | \$1,084,4 |
| AMERICASH                         | 1  | \$200,0   |
| AMERITRUSTMORTGAGEINC             | 1  | \$392,3   |
| AMKFINANCIALCORPORATION           | 2  | \$436,4   |
| ANDERSONFINANCIALGROUPINCTHE      | 3  | \$592,9   |
| ANNARBORSTATEBANK                 | 1  | \$339,0   |
| APPLEDIRECTFUNDINGCORPORATION     | 2  | \$672,0   |
| ARBORMORTGAGECORPORATION          | 1  | \$180,8   |
| ASSENTINC                         | 1  | \$278,5   |
| ASSURANCEFINANCIALGROUPLLC        | 3  | \$417,2   |
| ASSUREDFINANCIALCORPORATION       | 2  | \$598,0   |
| AUGUSTAFINANCIALINC               | 2  | \$628,5   |
| BANKERSFUNDINGGROUPINC            | 1  | \$206,7   |
| BANKOFTHEROCKIESNA                | 1  | \$131,5   |
| BARRONSMORTGAGEGROUPLTD           | 1  | \$206,0   |
| BAYCITIESFUNDINGCORPORATION       | 1  | \$308,0   |
| BAYSHOREMORTGAGEFUNDINGLLC        | 1  | \$188,0   |
| BESTMORTGAGEINC                   | 2  | \$598,2   |
| BEZFINANCIALNETWORKINC            | 1  | \$177,0   |
| BLACKHILLSCOMMUNITYBANKNA         | 1  | \$189,0   |
| BLUESKYMORTGAGECOMPANY            | 1  | \$156,0   |
| BLUESTONECAPITALCORP              | 1  | \$416,0   |
| BONDSTREETMORTGAGELLC             | 1  | \$300,0   |
| BOURGEOISASSOCIATESMORTGAGELLC    | 1  | \$104,9   |
| C4DMORTGAGECOMPANYLLC             | 2  | \$548,0   |
| CALABASASFUNDINGCORP              | 14 | \$4,056,3 |
| CALENDINGINC                      | 1  | \$373,5   |
| CALIFORNIAHERITAGEFINANCIAL       | 1  | \$289,4   |
| CALIFORNIAMORTGAGEADVISORSINC     | 1  | \$416,5   |
| CAMBRIAFINANCIALGROUPLLC          | 1  | \$240,0   |
| CAPITALFINANCIALBANCORPINC        | 1  | \$115,0   |
| CASTLEROCKMORTGAGELLC             | 1  | \$170,8   |
| CATALYSTLENDINGINC                | 4  | \$1,306,0 |
| CBCNATIONALBANK                   | 2  | \$552,3   |
| CFFUNDINGCORPORATION              | 1  | \$417,0   |
| CHEVRONVALLEYCREDITUNION          | 1  | \$244,0   |
| CHRISTENSENFINANCIALINC           | 1  | \$112,8   |
| CLASSICNYMORTGAGELLC              | 1  | \$336,0   |
| COASTLANDFEDERALCREDITUNION       | 1  | \$112,8   |
| COLORADOHOMEMORTGAGESINC          | 1  | \$172,0   |
| COMMUNITYFINANCIALINC             | 1  | \$134,0   |
| COMMUNITYFIRSTCREDITUNION         | 1  | \$300,0   |
| COMMUNITYHOMELENDINGINC           | 1  | \$268,2   |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2  | \$510,7   |
| CRYSTALCLEARMORTGAGELLC           | 3  | \$444,0   |

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|--|----|-----------|
| CTCMORTGAGECOMPANYLLC                                  | 1  | \$150,0   |
| DESERETFIRSTCREDITUNION                                | 1  | \$135,0   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$346,5   |
| DLJFINANCIALINC  | 2  | \$543,5   |
| EAGLECOMMUNITYBANK                                     | 1  | \$162,8   |
| EDGEHOMEFINANCECORPORATION                             | 1  | \$415,0   |
| EMPIREAMERICA  | 1  | \$241,6   |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$405,0   |
| EQUITABLEMORTGAGE                                      | 1  | \$138,0   |
| EQUITABLEMORTGAGECORPBRANCH                            | 1  | \$119,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$156,0   |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$144,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 4  | \$871,6   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$402,0   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$84,4    |
| FIRSTFINANCIALSERVICESINC                              | 18 | \$5,516,9 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$91,0    |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$480,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$203,3   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$534,8   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$325,2   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$228,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,895,8 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$180,0   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$385,6   |
| FRANKJWEAVERINC  | 1  | \$344,0   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$224,0   |
| FUSBANKNA  | 1  | \$168,0   |
| GIANTREALTYINCORPORATED                                | 2  | \$592,0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$100,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$708,5   |
| GOLDWATERBANK  | 3  | \$783,0   |
| GOOGAININC   | 5  | \$2,281,0 |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$282,0   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$192,6   |
| HAMPTONROADSMORTGAGECORPORATION                        | 1  | \$119,5   |
| HARBORCOMMUNITYBANK                                    | 1  | \$124,0   |
| HARBORFUNDINGGROUPINC                                  | 1  | \$290,0   |
| HGMORTGAGELLC  | 1  | \$279,2   |
| HITECHMORTGAGEINC                                      | 1  | \$121,6   |
| HOMEFINANCINGINC                                       | 1  | \$107,5   |
| HOMEFOREXINC   | 1  | \$417,0   |
| HOMELINKMORTGAGEINC                                    | 2  | \$586,0   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$119,0   |
| HOMESTARMORTGAGEINC                                    | 2  | \$461,0   |

|   |   |           |
|---|---|-----------|
| HUDSONUNITEDMORTGAGELLC                 | 1 | \$152,9   |
| HUNTERFINANCIALGROUPLLC                 | 1 | \$235,2   |
| HURONVALLEYFINANCIAL                    | 1 | \$144,4   |
| ILOANMASTERINC                          | 1 | \$361,0   |
| INSTANTHOMELOANSINC                     | 2 | \$686,4   |
| INTEGRALENDINGGROUPLLC                  | 1 | \$300,0   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$75,0    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA       | 1 | \$115,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC   | 3 | \$827,5   |
| INTEGRITYMORTGAGEFINANCIALINC           | 1 | \$198,0   |
| INTERCONTINENTALMORTGAGE                | 1 | \$255,0   |
| INTFINANCIALSERVICESINC                 | 1 | \$180,0   |
| JEFFERSONBANKOFFLORIDA                  | 1 | \$177,7   |
| JJSTCORPORATION                         | 1 | \$550,0   |
| JPAULASSOCIATESINC                      | 2 | \$625,0   |
| JSTEVENSMORTGAGE                        | 1 | \$161,0   |
| KBCAPITALCORP                           | 2 | \$308,0   |
| LALLEYLOANSINC                          | 1 | \$417,0   |
| LEGACYHOMELOANSINC                      | 1 | \$463,0   |
| LENDINGSOLUTIONSINC                     | 4 | \$1,001,0 |
| LENDTOAMERICA INC                       | 2 | \$769,0   |
| LEVELONEBANK                            | 1 | \$314,4   |
| LEXINGTONMORTGAGECORPORATION            | 1 | \$235,5   |
| LOANSOFANYNATUREINC                     | 1 | \$229,0   |
| LOUISIANAMORTGAGELENDERSLLC             | 1 | \$371,2   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA        | 1 | \$85,5    |
| MATHEWSMORTGAGEINC                      | 1 | \$339,2   |
| MATTAMYHOMEFUNDINGLLC                   | 1 | \$140,6   |
| MAXREALCUPERTINO                        | 1 | \$200,0   |
| MCGLONEMORTGAGE                         | 5 | \$1,257,9 |
| MES2ASSOCIATESMORTGAGECOMPANY           | 2 | \$293,8   |
| METROPOLITANHOMEMORTGAGEINC             | 1 | \$225,1   |
| MFGFUNDINGINC                           | 4 | \$1,086,2 |
| MGMLENDERSINC                           | 1 | \$188,0   |
| MKLENDINGCORP                           | 1 | \$417,0   |
| MORTGAGEADVANTAGEINCTHE                 | 1 | \$354,0   |
| MORTGAGEASSOCIATESINC                   | 2 | \$370,0   |
| MORTGAGEBROKERS SERVICESINC             | 1 | \$185,2   |
| MORTGAGECONSULTANTSGROUPINC             | 1 | \$275,0   |
| MORTGAGEFACTORYINC                      | 2 | \$316,0   |
| MORTGAGEONEINC                          | 1 | \$250,0   |
| MORTGAGESPECIALISTSINCORPORATED         | 2 | \$442,0   |
| MOUNTAINMORTGAGECOMPANY                 | 1 | \$196,0   |
| MYLENDINGPLACECOM                       | 1 | \$145,5   |
| NATIONSLENDINGCORP                      | 3 | \$626,6   |

|                                    |    |           |
|------------------------------------|----|-----------|
| NATIONSMORTGAGECAPITALINC          | 1  | \$223,0   |
| NATIONWIDEFUNDINGGROUPECORP        | 3  | \$907,0   |
| NEIGHBORHOODMORTGAGELLC            | 1  | \$274,3   |
| NETWORKCAPITALFUNDINGCORPORATION   | 17 | \$3,700,0 |
| NEWDEALMORTGAGEGROUPLLC            | 1  | \$205,0   |
| NEWPORTDEVELOPMENTGROUPINC         | 1  | \$252,0   |
| NEWVIEWMORTGAGECORP                | 2  | \$773,8   |
| NORTHAMERICANSAVINGSBANKFSB        | 1  | \$320,0   |
| NORTHPOINTMORTGAGEINC              | 2  | \$324,1   |
| NORTHWESTEQUITYSOLUTIONSINC        | 1  | \$204,5   |
| NPINCAFLORIDACORPORATION           | 1  | \$54,0    |
| OAKMORTGAGEGROUPINC                | 1  | \$176,6   |
| OCEANBANK                          | 1  | \$412,5   |
| OCEANMORTGAGECORP                  | 1  | \$417,0   |
| OLDMISSIONMORTGAGEINC              | 1  | \$213,0   |
| OPTIMUMFIRSTINC                    | 10 | \$3,014,5 |
| PACIFICLENDINGREALTYINC            | 1  | \$417,0   |
| PACIFICTRUSTBANK                   | 1  | \$79,8    |
| PERENNIALMORTGAGEINC               | 1  | \$165,0   |
| POWERCHOICEMORTGAGE                | 2  | \$764,8   |
| PRAIRIEMOUNTAINBANK                | 2  | \$413,0   |
| PREMIERLENDINGINC                  | 4  | \$1,174,6 |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$666,5   |
| PREOMORTGAGELLC                    | 1  | \$111,9   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$417,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$142,6   |
| PROLENDINGMORTGAGELLC              | 2  | \$526,2   |
| PROSPECTFINANCIALGROUPINC          | 2  | \$576,2   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1  | \$166,2   |
| RATEONEFINANCIALINC                | 1  | \$625,5   |
| RATERABBITINC                      | 1  | \$449,0   |
| RELIANCFINANCIALGROUP              | 1  | \$227,0   |
| RENEWLENDINGINC                    | 2  | \$291,2   |
| RESIDENTIALFIRSTMORTGAGE           | 2  | \$708,5   |
| RESIDENTLENDINGGROUPINC            | 1  | \$163,7   |
| RJFFINANCIALINC                    | 1  | \$144,0   |
| RJSINC                             | 2  | \$701,6   |
| ROYALUNITEDMORTGAGELLC             | 1  | \$208,0   |
| RPMMORTGAGEINC                     | 1  | \$445,0   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$620,0   |
| SEACOASTMORTGAGECORPORATION        | 1  | \$312,0   |
| SECUREFINANCIALSERVICESINC         | 5  | \$1,482,0 |
| SELECTINVESTORSMORTGAGECORP        | 1  | \$183,0   |
| SKYLINEFINANCIALCORPORATION        | 2  | \$882,0   |
| SMHINC                             | 1  | \$390,0   |



|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SOMERSETLENDINGCORP                     | 1          | \$182,8            |
|              | SPIRITOFTEXASBANKSSB                    | 1          | \$198,0            |
|              | STEPSTONEMORTGAGECOMPANYINC             | 1          | \$360,0            |
|              | STMORTGAGELENDINGINC                    | 1          | \$287,9            |
|              | STRATEGICLENDINGGROUPINC                | 1          | \$275,0            |
|              | STRATISFINANCIALCORP                    | 2          | \$477,0            |
|              | SUMMITFINANCIALNETWORKINC               | 1          | \$396,6            |
|              | SUPREMEFINANCIALCORP                    | 1          | \$409,0            |
|              | TAYLORMORRISONHOMEFUNDING               | 4          | \$1,193,7          |
|              | TEAMFUNDINGGROUPINC                     | 1          | \$184,0            |
|              | TEXASLOANSTARINC                        | 1          | \$237,0            |
|              | TEXASPREMIERMORTGAGEINC                 | 1          | \$317,6            |
|              | THEMORTGAGESOURCELLC                    | 2          | \$429,0            |
|              | THEOHIOSTATEBANK                        | 2          | \$329,2            |
|              | TOPFLITEFINANCIALINC                    | 1          | \$212,0            |
|              | TOPONEMORTGAGE                          | 1          | \$235,1            |
|              | TRANSPACINVESTMENTCORP                  | 1          | \$318,2            |
|              | TRICOUNTIESBANK                         | 1          | \$166,8            |
|              | TRISTATEMORTGAGECORPORATION             | 1          | \$176,0            |
|              | TRUSTWORTHYMORTGAGECORPORATION          | 3          | \$743,5            |
|              | ULSTERMORTGAGECORP                      | 1          | \$278,0            |
|              | UNITEDAMERICANMORTGAGECORP              | 1          | \$379,8            |
|              | UNITEDPACIFICREALTYINVESTMENTINC        | 2          | \$383,5            |
|              | VANTAGEWESTCREDITUNION                  | 1          | \$196,0            |
|              | VENSTARINVESTMENTSINC                   | 3          | \$1,237,5          |
|              | VICTORIAFINANCIALCORP                   | 13         | \$3,917,5          |
|              | WATERMARKCAPITALINC                     | 4          | \$1,600,0          |
|              | WESTERNBANCORP                          | 2          | \$677,0            |
|              | WESTERNMORTGAGECO                       | 1          | \$363,2            |
|              | WJBRADLEYMORTGAGECAPITALCORP            | 4          | \$1,400,8          |
|              | WORLDWIDECREDITCORPORATION              | 2          | \$792,9            |
|              | Unavailable                             | 9          | \$2,359,3          |
| <b>Total</b> |   | <b>422</b> | <b>\$113,956,2</b> |
| 3138W3UV3    | 1STEAGLEMORTGAGEINC                     | 2          | \$608,3            |
|              | 1STRATEHOMEMORTGAGEINC                  | 1          | \$277,0            |
|              | 7THLEVELMORTGAGELLC                     | 1          | \$195,1            |
|              | ACGFUNDINGINC                           | 2          | \$665,0            |
|              | ACTIVUSHOMELOANS                        | 2          | \$537,3            |
|              | ADVANCEDMORTGAGEPLANNERSINC             | 1          | \$150,0            |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1          | \$106,0            |
|              | ALLSTATELENDINGGROUPINC                 | 1          | \$265,5            |
|              | AMERICANHOMESTEADMORTGAGELLC            | 1          | \$239,0            |
|              | AMERICANKENINC                          | 1          | \$384,0            |
|              | AMERICANLIBERTYMORTGAGEINC              | 1          | \$178,3            |

|                                       |   |           |
|---------------------------------------|---|-----------|
| AMERICANMORTGAGEADVISORSCORPORATION   | 1 | \$118,0   |
| AMERICANMORTGAGEEQUITYCONSULTANTS     | 2 | \$282,7   |
| AMERICANPREFERREDLENDING              | 2 | \$815,0   |
| AMERICASH                             | 1 | \$208,0   |
| AMERICORMORTGAGEINC                   | 1 | \$109,0   |
| ANCHORFUNDINGINC                      | 1 | \$237,2   |
| ANDERSONFINANCIALGROUPINCTHE          | 2 | \$604,8   |
| ANNARBORSTATEBANK                     | 1 | \$159,2   |
| ARBSINCORPORATED                      | 1 | \$382,5   |
| ARIZONAMORTGAGESPECIALISTS            | 2 | \$607,1   |
| ASSUREDFINANCIALCORPORATION           | 1 | \$80,0    |
| ASSUREDMORTGAGESOLUTIONSLLC           | 1 | \$113,2   |
| AUGUSTAFINANCIALINC                   | 3 | \$1,158,8 |
| AYRESFINANCIALADVISORSINC             | 1 | \$227,0   |
| BANKERSFUNDINGGROUPINC                | 1 | \$217,8   |
| BAYCITIESFUNDINGCORPORATION           | 1 | \$411,0   |
| BENCHMARKMORTGAGELLC                  | 1 | \$141,0   |
| BESTMORTGAGEINC                       | 1 | \$318,0   |
| BKLFINANCIALINC                       | 1 | \$367,5   |
| BLUEBRICKFINANCIALLLC                 | 2 | \$479,9   |
| BONDSTREETMORTGAGELLC                 | 2 | \$694,4   |
| BRIGHTENLENDINGINC                    | 1 | \$405,0   |
| CALABASASFUNDINGCORP                  | 6 | \$2,071,5 |
| CALENDINGINC                          | 1 | \$331,0   |
| CALIFORNIACONSUMERLENDING             | 1 | \$417,0   |
| CALIFORNIAMORTGAGEADVISORSINC         | 1 | \$400,0   |
| CAMBRIAFINANCIALGROUPLLC              | 1 | \$331,0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$345,0   |
| CAPITALFINANCIALBANCORPINC            | 1 | \$312,4   |
| CAPITALENDINGREALESTATEINC            | 1 | \$230,0   |
| CASCADEMORTGAGEINC                    | 1 | \$114,0   |
| CATALYSTLENDINGINC                    | 2 | \$619,7   |
| CBCNATIONALBANK                       | 2 | \$459,7   |
| CERTIFIEDMORTGAGEINC                  | 1 | \$364,0   |
| CITIZENSBANK                          | 1 | \$210,0   |
| CLIFTENTERPRISESINC                   | 1 | \$397,5   |
| COMMONWEALTHMORTGAGEOFTEXASLP         | 1 | \$181,8   |
| COMMUNITYBANKTRUSTOFFLORIDA           | 1 | \$100,0   |
| COMMUNITYFIRSTCREDITUNION             | 1 | \$217,0   |
| CONNELLINVESTMENTSINC                 | 1 | \$288,5   |
| CONSOLIDATEDFEDERALCREDITUNION        | 1 | \$210,0   |
| CONTEMPOLENDINGINC                    | 1 | \$217,0   |
| CORBYMORTGAGESERVICESINC              | 2 | \$378,0   |
| CORPORATEINVESTORSMORTGAGEGROUPINC    | 2 | \$558,3   |
| COUSINSHOMELENDINGINC                 | 1 | \$255,0   |

|  |    |           |
|--|----|-----------|
| CTMORTGAGEINC  | 2  | \$586,5   |
| CYPRUSFEDERALCREDITUNION                               | 2  | \$480,0   |
| DAVEFINANCIALINC                                       | 2  | \$645,0   |
| DIRECTORSFINANCIALGROUP                                | 5  | \$1,402,2 |
| DLJFINANCIALINC  | 2  | \$671,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 3  | \$531,8   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$136,0   |
| ELITEFINANCINGGROUPLLC                                 | 1  | \$185,0   |
| EMERYFEDERALCREDITUNION                                | 1  | \$197,7   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$907,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$129,6   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$205,0   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$65,5    |
| FINANCIALDYNAMICSINC                                   | 1  | \$220,0   |
| FIRSTFINANCIALSERVICESINC                              | 31 | \$8,950,6 |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$414,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$310,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$421,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$298,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,530,6 |
| FIRSTVOLUNTEERBANK                                     | 2  | \$571,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4  | \$983,3   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$400,8   |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$160,0   |
| FOXFUNDINGINC  | 1  | \$201,6   |
| FREEMANFINANCIAL                                       | 1  | \$232,5   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$721,0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$375,0   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$350,8   |
| GLOBALLENDINGSOLUTIONSINC                              | 1  | \$112,0   |
| GOLDENWESTALLIANCEINC                                  | 1  | \$352,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$909,7   |
| GOLDWATERBANK  | 2  | \$579,7   |
| GOOGAININC   | 5  | \$2,085,0 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$606,2   |
| GRANDCASTLEINC   | 1  | \$198,0   |
| GREENHAVENCAPITALINC                                   | 2  | \$564,9   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$341,0   |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$200,0   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$322,0   |
| HOMELINKMORTGAGEINC                                    | 1  | \$417,0   |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$332,8   |
| HOMEMORTGAGEOPTIONSINC                                 | 1  | \$400,0   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$244,0   |
| HOMESTARMORTGAGEINC                                    | 4  | \$1,484,9 |

|                                   |    |           |
|-----------------------------------|----|-----------|
| HOMETOWNAMERICAINCORPORATED       | 3  | \$485,7   |
| HOMETOWNMORTGAGECOMPANYINC        | 1  | \$166,1   |
| HORIZONFINANCEINC                 | 1  | \$385,0   |
| HUNTERLENDINGLLC                  | 1  | \$175,5   |
| HURONVALLEYFINANCIAL              | 1  | \$247,7   |
| INDEPENDENTBANK                   | 2  | \$595,3   |
| INTEGRALENDINGGROUPLLC            | 1  | \$417,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1  | \$158,2   |
| JLBMORTGAGEGROUPLLC               | 1  | \$143,5   |
| KBCAPITALCORP                     | 1  | \$417,0   |
| KEYWESTLENDINGINC                 | 2  | \$810,8   |
| KINGDOMOFREALESTATEINC            | 1  | \$152,0   |
| KOHLERCREDITUNION                 | 1  | \$109,0   |
| LANGDONMORTGAGECOMPANYINC         | 1  | \$212,0   |
| LENDINGSOLUTIONSINC               | 10 | \$1,288,5 |
| LEXINGTONMORTGAGECORPORATION      | 1  | \$212,0   |
| LOANCENTERSOFAMERICAINC           | 1  | \$404,0   |
| LOANREPUBLICFINANCIALINC          | 1  | \$280,0   |
| M2LENDINGSOLUTIONSLLC             | 2  | \$811,3   |
| MAC5MORTGAGEINC                   | 1  | \$378,0   |
| MANHATTANFINANCIALGROUPINC        | 1  | \$385,0   |
| MANNMORTGAGELLC                   | 1  | \$86,2    |
| MARVELFINANCIALINC                | 2  | \$1,003,0 |
| MATHEWSMORTGAGEINC                | 1  | \$344,0   |
| MCGLONEMORTGAGE                   | 4  | \$1,128,0 |
| METROPOLITANHOMEMORTGAGEINC       | 2  | \$714,9   |
| MEYERSFUNDINGINC                  | 2  | \$508,2   |
| MFGFUNDINGINC                     | 3  | \$1,152,5 |
| MILENDINC                         | 1  | \$287,5   |
| MLSMORTGAGELENDINGSOLUTIONS       | 1  | \$216,0   |
| MORTGAGEBROKERSSERVICESINC        | 1  | \$410,0   |
| MORTGAGEMAKERSUSAINC              | 1  | \$410,0   |
| MORTGAGEMASTERSOFINDIANAINC       | 1  | \$179,0   |
| MORTGAGEPRO                       | 1  | \$212,0   |
| NATIONWIDERESIDENTIALLENDINGINC   | 1  | \$620,5   |
| NETWORKCAPITALFUNDINGCORPORATION  | 5  | \$1,044,6 |
| NEWCORNERSTONEMORTGAGE            | 1  | \$212,2   |
| NEWPORTDEVELOPMENTGROUPINC        | 1  | \$248,3   |
| NORTHPOINTMORTGAGEINC             | 1  | \$414,0   |
| NPINC                             | 2  | \$695,0   |
| OAKMORTGAGEGROUPINC               | 1  | \$131,6   |
| OCEANMORTGAGECORP                 | 1  | \$400,0   |
| OCEANWESTLENDINGINCRM             | 1  | \$282,3   |
| OPTIMUMFIRSTINC                   | 1  | \$263,4   |
| PAVIAFINANCIALSERVICESINC         | 1  | \$209,0   |

|                                    |   |           |
|------------------------------------|---|-----------|
| PEOPLESBANK                        | 1 | \$245,1   |
| PERENNIALMORTGAGEINC               | 1 | \$161,5   |
| PHOENIXREALESTATEINVESTMENTCORP    | 1 | \$332,0   |
| PLNASSOCIATESINC                   | 1 | \$382,7   |
| POLIMORTGAGEGROUPINC               | 1 | \$256,3   |
| POWERCHOICEMORTGAGE                | 1 | \$330,0   |
| PREFERREDHOMEMORTGAGELLC           | 1 | \$140,0   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$372,0   |
| PRESTONHOLLOWFINANCIALSERVICESINC  | 1 | \$204,0   |
| PRIMEONEMORTGAGECORP               | 1 | \$308,0   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$185,0   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$318,1   |
| PROLENDINGMORTGAGELLC              | 1 | \$201,5   |
| PROSPECTFINANCIALGROUPINC          | 1 | \$340,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1 | \$127,5   |
| PRUDENTIALBORROWINGLLC             | 1 | \$233,7   |
| RATERABBITINC                      | 1 | \$133,0   |
| REDWOODCAPITALINC                  | 1 | \$140,0   |
| REGENTFINANCIALGROUPINC            | 1 | \$122,0   |
| RENEWLENDINGINC                    | 1 | \$496,5   |
| RESIDENTIALFIRSTMORTGAGE           | 4 | \$1,335,5 |
| RJCAPITALGROUPLLC                  | 1 | \$324,8   |
| RMKFINANCIALCORP                   | 1 | \$619,8   |
| ROYALUNITEDMORTGAGELLC             | 4 | \$435,4   |
| RUMSONFAIRHAVENBANKANDTRUST        | 1 | \$115,0   |
| SCENICOAKSFUNDING                  | 1 | \$417,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$363,6   |
| SKYFINANCIALSERVICESINC            | 2 | \$587,0   |
| SKYLINEFINANCIALCORPORATION        | 2 | \$421,2   |
| SKYLINEFINANCIALGROUPINC           | 1 | \$286,7   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$208,0   |
| STEPSTONEMORTGAGECOMPANYINC        | 2 | \$523,0   |
| STRATEGICLENDINGGROUPINC           | 1 | \$417,0   |
| STRATISFINANCIALCORP               | 1 | \$381,0   |
| SUPERRATEINC                       | 1 | \$221,4   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$256,9   |
| TENNLOANINC                        | 1 | \$246,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$214,7   |
| THEGFLCAPITALGROUPINC              | 2 | \$427,7   |
| TIDEWATERMORTGAGESERVICESINC       | 1 | \$318,9   |
| TOPONEMORTGAGE                     | 1 | \$138,3   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$551,7   |
| TYLERNICOLEINC                     | 1 | \$326,2   |
| UNITEDAMERICANMORTGAGECORP         | 5 | \$2,487,6 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$389,6   |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | VICTORIAFINANCIALCORP          | 3          | \$759,6           |
|              | VICTORYFUNDING                 | 1          | \$157,6           |
|              | VINSONMORTGAGESERVICESINC      | 2          | \$366,9           |
|              | WALLFINANCIALINC               | 2          | \$767,7           |
|              | WATERMARKCAPITALINC            | 3          | \$1,031,0         |
|              | WESTERNHOMEMORTGAGECORPORATION | 1          | \$47,5            |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 1          | \$625,5           |
|              | WOLSEYINC                      | 1          | \$132,0           |
|              | WYNDHAMCAPITALMORTGAGEINC      | 3          | \$1,173,8         |
| <b>Total</b> |                                | <b>337</b> | <b>\$93,695,5</b> |
|              |                                |            |                   |
| 3138W3UW1    | ALLAMERICANMORTGAGEINC         | 1          | \$564,0           |
|              | ATLANTICHOMECAPITALCORP        | 1          | \$625,5           |
|              | ATLANTICMORTGAGEANDFUNDINGINC  | 1          | \$530,0           |
|              | BAYCITIESFUNDINGCORPORATION    | 1          | \$555,0           |
|              | BEZFINANCIALNETWORKINC         | 1          | \$625,5           |
|              | BONDSTREETMORTGAGELLC          | 2          | \$1,132,5         |
|              | CUSTOMLENDINGGROUPINC          | 1          | \$565,0           |
|              | DLJFINANCIALINC                | 1          | \$620,0           |
|              | FAIRWAYASSETCORPORATION        | 1          | \$543,0           |
|              | FIRSTFINANCIALSERVICESINC      | 3          | \$1,608,5         |
|              | GIANTREALTYINCORPORATED        | 1          | \$544,0           |
|              | GOOGAININC                     | 4          | \$1,979,5         |
|              | GRADIENTHOMEMORTGAGELLC        | 1          | \$531,6           |
|              | HOMELINKMORTGAGEINC            | 2          | \$1,002,0         |
|              | LIFETIMEFINANCIALSERVICESLLC   | 1          | \$546,6           |
|              | OMNIFUNDINC                    | 1          | \$520,0           |
|              | OPTIMUMFIRSTINC                | 1          | \$440,0           |
|              | RELIANCEFINANCIALGROUP         | 1          | \$625,0           |
|              | RESIDENTIALFIRSTMORTGAGE       | 2          | \$1,184,0         |
|              | UNITEDAMERICANMORTGAGECORP     | 4          | \$2,238,0         |
|              | VARRISINC                      | 1          | \$617,0           |
|              | VICTORIAFINANCIALCORP          | 2          | \$1,228,5         |
|              | WATERMARKCAPITALINC            | 1          | \$470,0           |
|              | WESTCALMORTGAGECORPORATION     | 1          | \$522,7           |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 1          | \$552,0           |
|              | Unavailable                    | 5          | \$2,719,9         |
| <b>Total</b> |                                | <b>42</b>  | <b>\$23,089,8</b> |
|              |                                |            |                   |
| 3138W3V26    | 1STMORTGAGEBANKERSCORP         | 1          | \$125,2           |
|              | 1STPACIFICCAPITALCORP          | 2          | \$278,3           |
|              | AAACAPITALINVESTMENTINC        | 1          | \$264,0           |
|              | AAAMORTGAGEOFNWFLINC           | 1          | \$140,0           |
|              | AAXYLLC                        | 2          | \$383,2           |
|              | ABSOLUTELENDINGGROUPLLC        | 1          | \$209,0           |

|                                    |    |           |
|------------------------------------|----|-----------|
| ACGFUNDINGINC                      | 3  | \$1,387,0 |
| ACTIVUSHOMELOANS                   | 10 | \$3,442,1 |
| ADVANCEDMORTGAGESERVICESLLC        | 1  | \$302,0   |
| AFFINITYHOMELOANSINC               | 1  | \$333,5   |
| ALLCOUNTIESFUNDINGINC              | 1  | \$411,0   |
| AMCINC                             | 2  | \$983,2   |
| AMERICANLIBERTYMORTGAGEINC         | 1  | \$301,8   |
| AMERICANPREFERREDLENDING           | 2  | \$694,5   |
| AMERICANUNITEDMORTGAGECORPORATION  | 1  | \$417,0   |
| AMISTADBANK                        | 1  | \$49,9    |
| ANDERSONFINANCIALGROUPINCTHE       | 1  | \$360,0   |
| ANPLEXINVESTMENTFINANCIALINC       | 2  | \$664,5   |
| ARBORMORTGAGECORPORATION           | 1  | \$139,3   |
| ASHTONFINANCIALINC                 | 1  | \$407,0   |
| ASIFEDERALCREDITUNION              | 1  | \$410,4   |
| AUGUSTAFINANCIALINC                | 2  | \$496,0   |
| BANKERSCHOICEMORTGAGE              | 2  | \$432,0   |
| BANKERSFUNDINGGROUPINC             | 1  | \$376,0   |
| BAYBURGFINANCIALINC                | 1  | \$261,6   |
| BCKCAPITALINC                      | 1  | \$110,0   |
| BESTMORTGAGEINC                    | 2  | \$368,0   |
| BICOASTALMORTGAGEINC               | 1  | \$387,5   |
| BLUEBRICKFINANCIALLLC              | 1  | \$417,0   |
| BONDSTREETMORTGAGELLC              | 2  | \$577,9   |
| C4DMORTGAGECOMPANYLLC              | 1  | \$336,0   |
| CALABASASFUNDINGCORP               | 4  | \$1,487,3 |
| CALENDINGINC                       | 1  | \$417,0   |
| CALIFORNIASTATEREALTYINC           | 1  | \$242,0   |
| CALLISTOGROUPINC                   | 1  | \$417,0   |
| CAPITALCITYMORTGAGEINC             | 1  | \$86,0    |
| CAPITALEducatorsFEDERALCREDITUNION | 1  | \$143,0   |
| CAPITALFINANCIALBANCORPINC         | 1  | \$97,5    |
| CAPITALENDINGREALESTATEINC         | 1  | \$265,0   |
| CASTLEMORTGAGECORPORATION          | 2  | \$373,3   |
| CATALYSTLENDINGINC                 | 1  | \$160,8   |
| CENTRALSTATEMORTGAGE               | 1  | \$122,0   |
| CHOICEREALESTATEFUNDINGLLC         | 1  | \$112,5   |
| CITIZENSBANK                       | 1  | \$127,0   |
| CLARKALLENBACHGROUP                | 1  | \$388,0   |
| CLIENTFIRSTHOMELOANS               | 1  | \$372,0   |
| COASTTOCOASTMTGFINANCIALINC        | 1  | \$245,0   |
| COMMUNITYBANKTRUSTOFFLORIDA        | 1  | \$154,0   |
| COMMUNITYFINANCIALINC              | 1  | \$89,6    |
| COMMUNITYHOMELENDINGINC            | 1  | \$172,0   |
| CONSOLIDATEDFEDERALCREDITUNION     | 2  | \$398,0   |

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|--|----|-----------|
| COUSINSHOMELENDINGINC                                  | 1  | \$346,7   |
| CTMORTGAGEINC  | 1  | \$201,8   |
| CUSTOMLENDINGGROUPINC                                  | 1  | \$293,0   |
| DDLINVESTMENTPROPERTYINC                               | 1  | \$360,0   |
| DELAWAREFINANCIALCAPITALCORPORATION                    | 2  | \$529,9   |
| DESERETFIRSTCREDITUNION                                | 2  | \$602,0   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$200,0   |
| DIVITAHOMEFINANCEINC                                   | 1  | \$404,5   |
| DLJFINANCIALINC  | 3  | \$709,9   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$266,0   |
| DREAMLINEMORTGAGEINC                                   | 1  | \$175,0   |
| DUKECITYHOMELOANSLC                                    | 1  | \$282,5   |
| DYBNFINANCIALCORPORATION                               | 1  | \$166,0   |
| ELITEREALTYANDFINANCE                                  | 1  | \$216,0   |
| EMERYFEDERALCREDITUNION                                | 3  | \$953,2   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$200,0   |
| EVANSMORTGAGECOMPANY                                   | 1  | \$255,0   |
| EXCHANGE BANK  | 1  | \$213,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$198,8   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$314,9   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$352,0   |
| FINANCIALDYNAMICSINC                                   | 1  | \$344,0   |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$199,7   |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$172,0   |
| FIRSTFINANCIALSERVICESINC                              | 16 | \$4,702,0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$342,8   |
| FIRSTMORTGAGESOLUTIONSLC                               | 1  | \$205,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$299,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,301,8 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$100,0   |
| FORBIX CAPITAL CORP                                    | 1  | \$205,0   |
| FORTREN FUNDING LLC                                    | 1  | \$225,0   |
| FOXFUNDINGINC  | 1  | \$225,5   |
| FRANKLIN LOAN CORPORATION                              | 1  | \$168,0   |
| GATEWAY CAPITAL MORTGAGE INC                           | 2  | \$379,0   |
| GIANT REALTY INCORPORATED                              | 3  | \$1,133,0 |
| GL FINANCIAL SERVICES LLC                              | 2  | \$325,9   |
| GLOBAL EQUITY FINANCE INC                              | 1  | \$224,8   |
| GOLDEN STATE REALTY MORTGAGE INC                       | 2  | \$557,0   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION         | 1  | \$165,0   |
| GOOGAIN INC  | 1  | \$236,0   |
| GRADIENT HOME MORTGAGE LLC                             | 1  | \$625,0   |
| GRAND CASTLE INC                                       | 1  | \$246,0   |
| GREEN HAVEN CAPITAL INC                                | 2  | \$483,0   |
| GREEN VALLEY MORTGAGE LLC                              | 1  | \$417,0   |



|                                      |   |           |
|--------------------------------------|---|-----------|
| HERITAGEMORTGAGEBANKINGCORP          | 1 | \$297,8   |
| HOMEFINANCINGINC                     | 1 | \$333,0   |
| HOMEFIRSTMORTGAGECORP                | 2 | \$455,0   |
| HOMELINKMORTGAGEINC                  | 2 | \$544,2   |
| HOMESECURITYMORTGAGECORP             | 1 | \$230,0   |
| HOMESTARMORTGAGEINC                  | 2 | \$441,2   |
| HOMETOWNMORTGAGESERVICESINC          | 1 | \$171,9   |
| HUNTERFINANCIALGROUPLLC              | 1 | \$283,3   |
| HURONVALLEYFINANCIAL                 | 2 | \$442,6   |
| IHSMORTGAGELLC                       | 1 | \$208,5   |
| INDEPENDENTBANK                      | 2 | \$462,3   |
| INSPIRAGROUPINC                      | 2 | \$783,6   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$694,0   |
| JACMELHOLDINGSINC                    | 1 | \$169,1   |
| JPAULASSOCIATESINC                   | 1 | \$317,5   |
| KINGDOMOFREALESTATEINC               | 1 | \$407,0   |
| KNOBELFINANCIALSERVICES              | 1 | \$583,0   |
| LENDINGSOLUTIONSINC                  | 2 | \$301,0   |
| LENDSMARTMORTGAGELLC                 | 1 | \$152,8   |
| LINCOLNLENDINGGROUPTHE               | 1 | \$125,4   |
| LOANCENTERSOFAMERICAINC              | 1 | \$319,6   |
| LOANSOFANYNATUREINC                  | 1 | \$92,4    |
| M2LENDINGSOLUTIONSLLC                | 1 | \$176,0   |
| MAGELLANINTERNATIONALMORTGAGECORP    | 1 | \$364,5   |
| MANHATTANFINANCIALGROUPINC           | 1 | \$299,0   |
| MARITAVALENTIINC                     | 1 | \$359,0   |
| MARVELFINANCIALINC                   | 1 | \$625,5   |
| MARYLANDMORTGAGECENTERINC            | 1 | \$417,0   |
| MATTAMYHOMEFUNDINGLLC                | 2 | \$381,6   |
| MCGLONEMORTGAGE                      | 2 | \$750,0   |
| METROPOLITANHOMEMORTGAGEINC          | 2 | \$585,0   |
| MEYERSFUNDINGINC                     | 1 | \$164,7   |
| MFGFUNDINGINC                        | 1 | \$200,0   |
| MGMLENDERSINC                        | 1 | \$193,0   |
| MIDVALLEYSERVICESINC                 | 1 | \$248,0   |
| MIKITAENTERPRISEINC                  | 1 | \$180,0   |
| MILMARFINANCIAL                      | 5 | \$1,063,1 |
| MINNESOTAFINANCIALSOLUTIONSLLC       | 1 | \$102,4   |
| MKLENDINGCORP                        | 1 | \$330,0   |
| MONEYMAXMORTGAGE                     | 1 | \$257,4   |
| MORGANHOMELOANFUNDINGCORP            | 1 | \$190,8   |
| MORTGAGEFACTORYINC                   | 1 | \$306,0   |
| MORTGAGEGROUPSERVICESLLC             | 1 | \$291,0   |
| MORTGAGEMASTERSOFINDIANAINC          | 1 | \$199,5   |
| MORTGAGEMAXINC                       | 2 | \$544,7   |

|                                      |   |           |
|--------------------------------------|---|-----------|
| MORTGAGEPRO                          | 1 | \$154,8   |
| MOUNTAINMORTGAGECOMPANY              | 1 | \$374,5   |
| NALFINANCIAL                         | 1 | \$288,0   |
| NATIONSMORTGAGECAPITALINC            | 1 | \$230,6   |
| NEIGHBORHOODLENDERINC                | 1 | \$248,6   |
| NETWORKCAPITALFUNDINGCORPORATION     | 9 | \$2,341,9 |
| NEWCORNERSTONEMORTGAGE               | 2 | \$295,9   |
| NEWVIEWMORTGAGECORP                  | 1 | \$300,0   |
| NORTHERNSIERRAFINANCIALSERVICES      | 3 | \$1,122,7 |
| NORTHLANDCREDITUNION                 | 1 | \$264,5   |
| NORTHPOINTMORTGAGEINC                | 1 | \$188,0   |
| NORTHWESTEQUITYSOLUTIONSINC          | 1 | \$144,1   |
| NPINCAFLORIDACORPORATION             | 1 | \$135,0   |
| OAKMORTGAGEGROUPINC                  | 1 | \$237,5   |
| OCCAPITALREALTYINC                   | 1 | \$226,5   |
| OLDMISSIONMORTGAGEINC                | 3 | \$826,0   |
| OPTIMUMFIRSTINC                      | 8 | \$2,735,0 |
| ORLANDOFINANCIALCENTERINC            | 1 | \$378,4   |
| PACIFICRESIDENTIALMORTGAGELLC        | 1 | \$375,0   |
| PLNASSOCIATESINC                     | 1 | \$295,0   |
| POCATELLORAILROADFEDERALCREDITUNION  | 1 | \$184,3   |
| POWERCHOICEMORTGAGE                  | 1 | \$295,3   |
| PREFERREDCOMMUNITYBANK               | 1 | \$417,0   |
| PREMIERMORTGAGEANDHOMEEQUITY         | 1 | \$132,5   |
| PREMIERMORTGAGERESOURCESLLC          | 3 | \$803,9   |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1 | \$258,0   |
| PROSPECTFINANCIALGROUPINC            | 2 | \$725,0   |
| PROSPECTMORTGAGEGROUPINC             | 1 | \$125,0   |
| PROVINCEMORTGAGEASSOCIATESINC        | 1 | \$320,0   |
| QUANTUMGROUPMORTGAGEANDREALESTATE    | 1 | \$156,8   |
| REDOAKMORTGAGEINC                    | 1 | \$206,0   |
| RELIANCFINANCIALGROUP                | 1 | \$188,5   |
| RESIDENTIALFIRSTMORTGAGE             | 3 | \$857,1   |
| RESOURCELENDINGGROUPLLC              | 1 | \$417,0   |
| RGBWINC                              | 1 | \$110,0   |
| SAPPHIREMORTGAGE                     | 1 | \$217,0   |
| SECUREFINANCIALSERVICESINC           | 1 | \$275,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC      | 3 | \$537,7   |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$380,0   |
| SELECTONEMORTGAGEINC                 | 1 | \$271,0   |
| SEWARDREALESTATEFINANCIALINC         | 2 | \$673,0   |
| SHAHMORTGAGESINC                     | 1 | \$280,0   |
| SIERRAPACIFICMORTGAGECOMPANYINC      | 1 | \$368,0   |
| SKYFINANCIALSERVICESINC              | 1 | \$194,4   |
| SMHINC                               | 1 | \$159,9   |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | SPDMORTGAGEINC                 | 1          | \$168,0           |
|              | STARIONFINANCIAL               | 1          | \$80,2            |
|              | STRATEGICLENDINGGROUPINC       | 4          | \$798,8           |
|              | STRATISFINANCIALCORP           | 2          | \$680,0           |
|              | SUNVALLEYMORTGAGESERVICESLLC   | 1          | \$246,0           |
|              | SUPERRATEINC                   | 1          | \$227,6           |
|              | TAYLORMORRISONHOMEFUNDING      | 3          | \$1,090,9         |
|              | TEAMUSAMORTGAGE                | 1          | \$119,4           |
|              | TEXASPREMIERMORTGAGEINC        | 1          | \$125,6           |
|              | TEXASPROFESSIONALMORTGAGELLC   | 1          | \$73,8            |
|              | TEXASSTATEHOMELOANSINC         | 1          | \$144,0           |
|              | THELOANSTORY                   | 2          | \$629,0           |
|              | TODAYSMORTGAGELLC              | 1          | \$336,0           |
|              | TOPONEMORTGAGE                 | 3          | \$467,3           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS  | 1          | \$100,0           |
|              | TRUENORTHMORTGAGELLC           | 1          | \$212,5           |
|              | TRUESTARMORTGAGE               | 1          | \$138,5           |
|              | TRUSTWORTHYMORTGAGECORPORATION | 1          | \$342,0           |
|              | UNITEDAMERICANMORTGAGECORP     | 7          | \$2,605,2         |
|              | USWIDEFINANCIALLLC             | 2          | \$526,0           |
|              | VARRISINC                      | 1          | \$417,0           |
|              | VENSTARINVESTMENTSINC          | 3          | \$1,262,0         |
|              | VICTORIAFINANCIALCORP          | 10         | \$3,330,0         |
|              | WALCOTTTRUSTANDSAVINGSBANK     | 1          | \$249,0           |
|              | WALLFINANCIALINC               | 1          | \$400,8           |
|              | WATERMARKCAPITALINC            | 1          | \$273,3           |
|              | WESTERNHERITAGEFINANCIALINC    | 1          | \$214,7           |
|              | WESTERNHOMEMORTGAGECORPORATION | 1          | \$86,2            |
|              | WESTWOODMORTGAGEINC            | 1          | \$265,6           |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 3          | \$808,8           |
|              | WORLDWIDECREDITCORPORATION     | 2          | \$514,0           |
|              | WYNDHAMCAPITALMORTGAGEINC      | 1          | \$359,4           |
|              | Unavailable                    | 5          | \$1,416,8         |
| <b>Total</b> |                                | <b>364</b> | <b>\$97,323,9</b> |
|              |                                |            |                   |
| 3138W3VA8    | AAASOUTHERNNEWENGLANDBANK      | 1          | \$85,0            |
|              | ACTIONMORTGAGELENDINGLLC       | 1          | \$250,8           |
|              | ACTIVUSHOMELOANS               | 1          | \$269,0           |
|              | ATLANTICCOASTALMORTGAGELLC     | 1          | \$405,3           |
|              | BCKCAPITALINC                  | 1          | \$99,5            |
|              | BONDSTREETMORTGAGELLC          | 2          | \$487,7           |
|              | CAVALIERMORTGAGEGROUPLLC       | 2          | \$630,9           |
|              | CBCNATIONALBANK                | 1          | \$365,1           |
|              | CHEVRONVALLEYCREDITUNION       | 1          | \$267,4           |
|              | CONSOLIDATEDFEDERALCREDITUNION | 1          | \$170,0           |

|              |                                 |           |                   |
|--------------|---------------------------------|-----------|-------------------|
|              | ELCONQUISTADORMORTGAGEINC       | 1         | \$417,0           |
|              | EXCHANGE BANK                   | 1         | \$324,0           |
|              | FIRSTCUMBERLANDMORTGAGELLC      | 1         | \$289,0           |
|              | FIRSTFINANCIALSERVICESINC       | 5         | \$1,680,8         |
|              | FLAGSHIPFINANCIALGROUPLLC       | 1         | \$625,5           |
|              | FRANKLINMORTGAGECORP            | 1         | \$255,0           |
|              | GLENFINANCIALSERVICESINC        | 2         | \$784,5           |
|              | GOOGAININC                      | 1         | \$624,0           |
|              | GROUP2000REALESTATESERVICESINC  | 1         | \$191,6           |
|              | HOMELINKMORTGAGEINC             | 2         | \$727,0           |
|              | HOMEOWNERSMORTGAGEOFAMERICA INC | 1         | \$351,0           |
|              | IRONWOODMORTGAGELLC             | 1         | \$417,0           |
|              | LENDERFIINC                     | 2         | \$446,9           |
|              | MANHATTANFINANCIALGROUPINC      | 1         | \$395,0           |
|              | MARVELFINANCIALINC              | 2         | \$995,8           |
|              | MARYLANDMORTGAGECENTERINC       | 1         | \$401,1           |
|              | MEYERSFUNDINGINC                | 1         | \$416,9           |
|              | MORGANHOMELOANFUNDINGCORP       | 1         | \$245,0           |
|              | NORTHWESTEQUITYSOLUTIONSINC     | 1         | \$295,9           |
|              | NORTHWESTPACIFICMORTGAGECORP    | 2         | \$474,7           |
|              | OMNIMORTGAGECOINC               | 1         | \$151,0           |
|              | OPTIMUMFIRSTINC                 | 3         | \$1,121,1         |
|              | ORLANDOFINANCIALCENTERINC       | 1         | \$417,0           |
|              | PJLFINANCIALGROUPINC            | 1         | \$416,2           |
|              | QCFINANCIALCOMPANY              | 5         | \$1,805,1         |
|              | QUEENCITYFUNDINGINC             | 2         | \$435,4           |
|              | STRATEGICLENDINGGROUPINC        | 1         | \$367,3           |
|              | TAYLORMORRISONHOMEFUNDING       | 1         | \$416,2           |
|              | THELOANSTORY                    | 1         | \$417,0           |
|              | TRUESTARMORTGAGE                | 1         | \$240,0           |
|              | VENSTARINVESTMENTSINC           | 3         | \$1,190,8         |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 1         | \$417,0           |
|              | Unavailable                     | 4         | \$1,455,8         |
| <b>Total</b> |                                 | <b>66</b> | <b>\$22,239,3</b> |
|              |                                 |           |                   |
| 3138W3VB6    | 1STCHOICELENDINGLLC             | 1         | \$320,0           |
|              | 1STMARYLANDMORTGAGECORP         | 1         | \$322,4           |
|              | 1STPACIFICCAPITALCORP           | 1         | \$281,0           |
|              | AAACAPITALINVESTMENTINC         | 4         | \$1,344,2         |
|              | AAASOUTHERNNEWENGLANDBANK       | 3         | \$919,0           |
|              | ABIMORTGAGEINC                  | 2         | \$316,8           |
|              | ACCESSBANK                      | 1         | \$275,0           |
|              | ACGFUNDINGINC                   | 2         | \$808,0           |
|              | ACTIVUSHOMELOANS                | 12        | \$3,908,5         |
|              | ADVISORYMORTGAGELLC             | 1         | \$112,0           |

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|-------------------------------------|---|-----------|
| AMERICANFINANCIALLENDINGINC         | 1 | \$218,0   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$330,0   |
| AMERICANUNITEDMORTGAGECORPORATION   | 1 | \$353,8   |
| ANCHORFUNDINGINC                    | 1 | \$119,0   |
| ANPLEXINVESTMENTFINANCIALINC        | 1 | \$396,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 3 | \$1,062,5 |
| ASSURANCEFINANCIALGROUPLLC          | 1 | \$140,3   |
| ASSURED MORTGAGE BANKERS CORP       | 1 | \$263,5   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1 | \$197,5   |
| AUGUSTAFINANCIALINC                 | 5 | \$1,138,0 |
| BANKOFBRIDGERNA                     | 1 | \$288,0   |
| BANKOFJACKSONHOLE                   | 1 | \$349,0   |
| BANKOFTHEROCKIESNA                  | 1 | \$112,7   |
| BAYCITIESFUNDINGCORPORATION         | 1 | \$417,0   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1 | \$249,2   |
| BAYVIEWRESIDENTIALBROKERAGE         | 1 | \$351,0   |
| BEACONREALESTATEINC                 | 1 | \$373,1   |
| BESTMORTGAGEINC                     | 3 | \$1,078,7 |
| BLACKHILLSCOMMUNITYBANKNA           | 1 | \$109,2   |
| BLUEBRICKFINANCIALLLC               | 1 | \$358,4   |
| BOURGEOISASSOCIATESMORTGAGELLC      | 1 | \$73,5    |
| C4DMORTGAGECOMPANYLLC               | 1 | \$210,4   |
| CALABASASFUNDINGCORP                | 1 | \$329,0   |
| CALENDINGINC                        | 1 | \$374,0   |
| CAMBRIAFINANCIALGROUPLLC            | 2 | \$431,0   |
| CAPITALFINANCIALBANCORPINC          | 1 | \$389,0   |
| CASAGRANREALESTATEINC               | 1 | \$358,9   |
| CASHSAVERLOANS                      | 1 | \$113,6   |
| CATALYSTLENDINGINC                  | 4 | \$1,281,3 |
| CBCNATIONALBANK                     | 2 | \$452,5   |
| CBFINANCIALGROUPINC                 | 1 | \$417,0   |
| CFFUNDINGCORPORATION                | 2 | \$390,2   |
| CHEMTOVMORTGAGEGROUPCORP            | 1 | \$373,5   |
| CHRISTENSENFINANCIALINC             | 1 | \$276,0   |
| CIRCLESQUAREGROUPINC                | 2 | \$700,5   |
| COMMUNITYFIRSTBANK                  | 1 | \$129,8   |
| COMMUNITYHOMELENDINGINC             | 1 | \$155,0   |
| CONEJOVALLEYMORTGAGECORP            | 1 | \$247,0   |
| CONSOLIDATEDFEDERALCREDITUNION      | 1 | \$417,0   |
| CONTEMPOLENDINGINC                  | 2 | \$449,0   |
| COURTESYMORTGAGECOMPANY             | 3 | \$675,5   |
| CROSSSTATEFUNDINGCORP               | 1 | \$112,5   |
| DESERETFIRSTCREDITUNION             | 1 | \$73,6    |
| DIRECTORSFINANCIALGROUP             | 2 | \$599,5   |
| DIVERSIPHIEDHOMELOANS               | 1 | \$224,0   |

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|--|----|-----------|
| DKFENTERPRISEINC                                       | 1  | \$238,5   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$370,0   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$90,0    |
| ELCONQUISTADORMORTGAGEINC                              | 1  | \$162,3   |
| EMERYFEDERALCREDITUNION                                | 1  | \$408,6   |
| EMPIREAMERICA  | 1  | \$290,0   |
| EQUITABLEMORTGAGE                                      | 1  | \$149,0   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$175,0   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$265,0   |
| EVESHAMMORTGAGELLC                                     | 2  | \$782,8   |
| FAIRVIEWLENDINGINC                                     | 1  | \$100,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 5  | \$1,022,4 |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 2  | \$693,2   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$415,8   |
| FFSIINC  | 1  | \$213,8   |
| FIDELITYBANCORPINC                                     | 1  | \$360,7   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$344,0   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$236,0   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$120,9   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$75,6    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$166,4   |
| FIRSTFINANCIALSERVICESINC                              | 9  | \$2,449,2 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$267,0   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$170,8   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$427,8   |
| FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$258,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$714,9   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$260,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,792,7 |
| FORTRENFUNDINGLLC                                      | 1  | \$264,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$540,0   |
| GLFINANCIALSERVICESLLC                                 | 2  | \$429,5   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$194,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 11 | \$2,333,0 |
| GOLDWATERBANK  | 5  | \$858,4   |
| GOOGAININC   | 3  | \$1,250,0 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$398,4   |
| GRANDCASTLEINC   | 1  | \$380,0   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$300,0   |
| GREATLANDDEVELOPMENTINC                                | 1  | \$340,0   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$249,7   |
| GUARDIANMORTGAGEINC                                    | 1  | \$256,6   |
| HAWAIIANMARKETINGSERVICESINC                           | 2  | \$1,251,0 |
| HKHANDASSOCIATES                                       | 1  | \$380,0   |
| HOMEFINANCINGINC                                       | 2  | \$450,3   |

|   |   |           |
|---|---|-----------|
| HOMELINKMORTGAGEINC                     | 3 | \$903,5   |
| HOMEPRMISECORPORATION                   | 1 | \$170,0   |
| HOMETOWNAMERICAINCORPORATED             | 1 | \$264,9   |
| HOMETOWNMORTGAGECOMPANYINC              | 1 | \$139,5   |
| HURONVALLEYFINANCIAL                    | 1 | \$307,0   |
| IABFINANCIALBANK                        | 1 | \$76,8    |
| ICCMORTGAGESERVICES                     | 1 | \$382,0   |
| IDAHOFIRSTBANK                          | 1 | \$239,4   |
| ILOANMASTERINC                          | 2 | \$531,0   |
| INDEPENDENTBANK                         | 1 | \$243,6   |
| INNOVATIVEMTGGROUP                      | 1 | \$151,0   |
| INTEGRALENDINGGROUPLLC                  | 2 | \$402,1   |
| INTEGRATEDFINANCIALSOLUTIONSLLC         | 1 | \$288,6   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$526,4   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA       | 1 | \$223,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 6 | \$1,304,4 |
| INTERCONTINENTALMORTGAGE                | 1 | \$235,0   |
| JERSEYNATIONALMORTGAGELLC               | 1 | \$322,5   |
| JJSTCORPORATION                         | 1 | \$200,0   |
| JOURNEYFINANCIALINC                     | 1 | \$240,0   |
| JPREALESTATESERVICESINC                 | 1 | \$625,5   |
| KBCAPITALCORP                           | 1 | \$350,0   |
| KNOBELFINANCIALSERVICES                 | 2 | \$939,0   |
| KOHLERCREDITUNIONAWISCONSINCREDITUNION  | 1 | \$123,9   |
| LALLEYLOANSINC                          | 1 | \$417,0   |
| LENDINGSOLUTIONSINC                     | 5 | \$1,378,2 |
| LENDTOAMERICAINC                        | 1 | \$367,6   |
| LEXINGTONMORTGAGECORPORATION            | 5 | \$1,304,5 |
| LINCOLNCAPITALADVISORSLLC               | 1 | \$417,0   |
| LOANLEADERSOFAMERICAINC                 | 1 | \$300,0   |
| LOUISIANAMORTGAGELENDERSLLC             | 4 | \$983,8   |
| LUCEYMORTGAGECORP                       | 1 | \$238,5   |
| M2LENDINGSOLUTIONSLLC                   | 1 | \$187,5   |
| MARINAFUNDINGGROUP                      | 1 | \$360,0   |
| MARKETLINEMORTGAGELLC                   | 1 | \$90,4    |
| MAXREALCUPERTINO                        | 2 | \$1,122,0 |
| MBAMORTGAGESERVICESINC                  | 1 | \$154,4   |
| MCGLONEMORTGAGE                         | 1 | \$280,0   |
| MELBOURNEFINANCIALCORPORATION           | 1 | \$151,6   |
| MES2ASSOCIATESMORTGAGECOMPANY           | 1 | \$159,2   |
| METROPOLITANHOMEMORTGAGEINC             | 2 | \$734,8   |
| MFGFUNDINGINC                           | 2 | \$670,0   |
| MGMLENDERSINC                           | 1 | \$189,5   |
| MIDWESTMORTGAGEINVESTMENTSLTD           | 1 | \$66,0    |
| MILMARFINANCIAL                         | 3 | \$614,7   |

|                                      |    |           |
|--------------------------------------|----|-----------|
| MORGANHOMELOANFUNDINGCORP            | 1  | \$185,6   |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$209,0   |
| MORTGAGEFACTORYINC                   | 3  | \$380,5   |
| MOUNTVERNONMORTGAGECORPORATION       | 1  | \$400,0   |
| MPOWERFINANCIALINC                   | 1  | \$415,0   |
| NASHAINC                             | 1  | \$187,0   |
| NEIGHBORHOODMORTGAGELLC              | 1  | \$160,0   |
| NETWORKCAPITALFUNDINGCORPORATION     | 6  | \$1,528,1 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 3  | \$980,0   |
| NEWVIEWMORTGAGECORP                  | 1  | \$252,0   |
| NOBLEHOMELOANSINC                    | 1  | \$276,0   |
| NPINC                                | 3  | \$640,1   |
| OPENGATELOANSINC                     | 1  | \$134,0   |
| OPTIMUMFIRSTINC                      | 15 | \$5,107,0 |
| PACIFICCOASTHOMELOANSREALTYINC       | 1  | \$160,0   |
| PEOPLESDISCOUNTMORTGAGEINC           | 1  | \$192,9   |
| POWERCHOICEMORTGAGE                  | 3  | \$681,6   |
| PREMIERMORTGAGECORP                  | 1  | \$199,4   |
| PRESTONHOLLOWFINANCIALSERVICESINC    | 1  | \$210,6   |
| PRIMESOURCEMORTGAGEINC               | 1  | \$114,0   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1  | \$291,5   |
| PROFICIOMORTGAGEVENTURESLLC          | 1  | \$249,1   |
| QUALITYONEMORTGAGEINC                | 1  | \$100,0   |
| RAPIDFUNDINGMORTGAGECORP             | 1  | \$388,0   |
| REALPROPERTYFUNDINGGROUPLLC          | 1  | \$482,2   |
| REDROCKSCREDITUNION                  | 2  | \$278,6   |
| RESIDENTIALFIRSTMORTGAGE             | 2  | \$804,3   |
| RESOURCELENDERSINC                   | 1  | \$377,7   |
| RESOURCEMORTGAGECORP                 | 1  | \$300,0   |
| RJSINC                               | 4  | \$924,0   |
| RPMMORTGAGEINC                       | 2  | \$1,144,6 |
| RUBICONMORTGAGEADVISORSLLC           | 1  | \$289,5   |
| SEACOASTMORTGAGECORPORATION          | 2  | \$584,0   |
| SECUREFINANCIALSERVICESINC           | 1  | \$221,3   |
| SKYLINEFINANCIALCORPORATION          | 1  | \$370,0   |
| SOUTHDADEMORTGAGEGROUPINC            | 1  | \$178,4   |
| SOUTHWESTERNMORTGAGECOMPANY          | 2  | \$495,0   |
| STEPSTONEMORTGAGECOMPANYINC          | 2  | \$563,0   |
| STRATEGICLENDINGGROUPINC             | 3  | \$832,7   |
| STRATISFINANCIALCORP                 | 10 | \$2,463,1 |
| SUNMORTGAGECOMPANYINC                | 3  | \$659,9   |
| SVIGROUPINC                          | 1  | \$555,0   |
| TASKMORTGAGEANDINVESTMENTSINC        | 1  | \$341,0   |
| TAYLORMORRISONHOMEFUNDING            | 3  | \$953,5   |
| THEGFLCAPITALGROUPINC                | 3  | \$762,5   |



|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THEMORTGAGECOMPANY                                     | 1          | \$246,0            |
|              | THEPETKEWICHCORP                                       | 1          | \$105,0            |
|              | TNFINANCESINC  | 1          | \$189,0            |
|              | TRUSTMORTGAGELENDINGCORP                               | 1          | \$56,0             |
|              | UNITEDAMERICANMORTGAGECORP                             | 4          | \$1,670,4          |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 4          | \$675,6            |
|              | VANTAGEPOINTFINANCIALGROUPINC                          | 1          | \$276,0            |
|              | VENSTARINVESTMENTSINC                                  | 2          | \$773,0            |
|              | VICTORIAFINANCIALCORP                                  | 7          | \$1,818,8          |
|              | WALLFINANCIALINC                                       | 1          | \$273,6            |
|              | WATERMARKCAPITALINC                                    | 1          | \$403,0            |
|              | WESTERNBANCORP   | 1          | \$279,0            |
|              | WESTERNMORTGAGECO                                      | 1          | \$123,5            |
|              | WESTWOODMORTGAGEINC                                    | 3          | \$757,2            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 9          | \$3,811,8          |
|              | WOLSEYINC  | 1          | \$61,0             |
|              | WORLDWIDECREDITCORPORATION                             | 2          | \$501,3            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 2          | \$819,3            |
|              | Unavailable  | 10         | \$2,807,1          |
| <b>Total</b> |  | <b>410</b> | <b>\$111,708,3</b> |
| 3138W3VC4    | 1STALLIANCEMORTGAGE                                    | 1          | \$263,6            |
|              | 20THCENTURYHOMELoANINC                                 | 2          | \$398,0            |
|              | AMERILoANMORTGAGECORPORATION                           | 1          | \$190,7            |
|              | ANGELOAKFUNDINGLLC                                     | 1          | \$203,5            |
|              | AUGUSTAFINANCIALINC                                    | 1          | \$184,9            |
|              | BANKLINEMORTGAGECORPORATION                            | 1          | \$260,0            |
|              | BONDSTREETMORTGAGELLc                                  | 1          | \$192,0            |
|              | CALABASASFUNDINGCORP                                   | 2          | \$711,8            |
|              | CASAGRANREALESTATEINC                                  | 1          | \$624,6            |
|              | CATALYSTLENDINGINC                                     | 1          | \$263,3            |
|              | CBCNATIONALBANK  | 1          | \$211,1            |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1          | \$234,5            |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1          | \$214,0            |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLc                         | 1          | \$179,2            |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1          | \$216,0            |
|              | FIRSTPRIORITYFINANCIALINC                              | 1          | \$220,2            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$276,2            |
|              | FUTUREFINANCIALINC                                     | 1          | \$291,6            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1          | \$255,6            |
|              | INFINITYFUNDINGPLc                                     | 1          | \$184,5            |
|              | LENDINGSOLUTIONSINC                                    | 1          | \$184,0            |
|              | MORTGAGEOPPORTUNITYGROUPINC                            | 1          | \$417,0            |
|              | NATIONSLENDINGCORP                                     | 3          | \$701,8            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 2          | \$431,6            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PROFICIOMORTGAGEVENTURESLLC                            | 1         | \$284,2          |
|              | RENEWLENDINGINC  | 1         | \$232,5          |
|              | RESIDENTIALFIRSTMORTGAGE                               | 1         | \$341,5          |
|              | SACRAMENTO1STMORTGAGEINC                               | 1         | \$224,6          |
|              | STARFINANCIAL  | 1         | \$375,9          |
|              | VANTAGEPOINTBANK                                       | 1         | \$193,8          |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$213,9          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 1         | \$182,4          |
| <b>Total</b> |  | <b>37</b> | <b>\$9,359,6</b> |
|              |  |           |                  |
| 3138W3VD2    | DELAWAREFINANCIALCAPITALCORPORATION                    | 1         | \$366,4          |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1         | \$180,0          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1         | \$226,7          |
|              | JEFFERSONBANKOFFLORIDA                                 | 1         | \$184,2          |
|              | MIDVALLEYSERVICESINC                                   | 1         | \$192,7          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$353,8          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,504,0</b> |
|              |  |           |                  |
| 3138W3VE0    | BRIDGEVIEWMORTGAGECORP                                 | 1         | \$518,6          |
|              | CATALYSTLENDINGINC                                     | 1         | \$612,0          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$1,130,0        |
|              | FRONTLINEFINANCIALLLC                                  | 1         | \$506,4          |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,767,1</b> |
|              |  |           |                  |
| 3138W3VF7    | AAACAPITALINVESTMENTINC                                | 2         | \$510,0          |
|              | AAASOUTHERNNEWENGLANDBANK                              | 2         | \$472,0          |
|              | AAXYLLC  | 11        | \$2,480,1        |
|              | ABESTFINANCIALCORPORATION                              | 1         | \$179,0          |
|              | ACADEMYMORTGAGECORP                                    | 1         | \$213,0          |
|              | ACGFUNDINGINC  | 4         | \$1,256,0        |
|              | ACTIVUSHOMELOANS                                       | 2         | \$353,6          |
|              | ADVANTAGEAMERICAMORTGAGE                               | 1         | \$236,0          |
|              | ADVANTAGELENDINGCORP                                   | 1         | \$156,0          |
|              | AIMFINANCIALINC  | 3         | \$551,9          |
|              | ALLAMERICANMORTGAGEINC                                 | 1         | \$186,5          |
|              | ALLYSONHOMETOWNMORTGAGELLC                             | 1         | \$225,0          |
|              | AMERICANFINANCIALLENDINGINC                            | 1         | \$172,4          |
|              | AMERICANFINANCINGCORPORATION                           | 1         | \$268,7          |
|              | AMERICANKENINC   | 2         | \$460,0          |
|              | AMERICANMORTGAGEINC                                    | 3         | \$699,9          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 5         | \$1,008,8        |
|              | ANNARBORSTATEBANK                                      | 1         | \$177,7          |
|              | ASHTONFINANCIALINC                                     | 1         | \$241,0          |
|              | ASSUREDFINANCIALCORPORATION                            | 2         | \$449,6          |
|              | ATLANTICMORTGAGEANDFUNDINGINC                          | 1         | \$197,0          |

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|--|----|-----------|
| AUGUSTAFINANCIALINC                                    | 2  | \$487,7   |
| BANCMARTMORTGAGENETWORKINC                             | 1  | \$168,0   |
| BANKERSFUNDINGGROUPINC                                 | 1  | \$262,0   |
| BANKLINEMORTGAGECORPORATION                            | 1  | \$168,0   |
| BESTMORTGAGEINC  | 2  | \$497,0   |
| BICOASTALMORTGAGEINC                                   | 4  | \$717,4   |
| BONDSTREETMORTGAGELLC                                  | 1  | \$624,0   |
| BORENSTEINFUNDINGCORP                                  | 1  | \$175,0   |
| C4DMORTGAGECOMPANYLLC                                  | 5  | \$1,040,7 |
| CALIFORNIA MISSION MORTGAGE INC                        | 1  | \$288,2   |
| CAMBRIA FINANCIAL GROUP LLC                            | 2  | \$542,0   |
| CAPITAL FARM CREDIT                                    | 1  | \$266,0   |
| CHESAPEAKE MORTGAGE SOLUTIONS INC                      | 2  | \$398,0   |
| CHRISTENSEN FINANCIAL INC                              | 1  | \$204,5   |
| COMMUNITY HOME LENDING INC                             | 1  | \$219,6   |
| CONSOLIDATED FEDERAL CREDIT UNION                      | 1  | \$199,0   |
| CONTINENTAL AMERICAN MORTGAGE                          | 1  | \$200,0   |
| CROSSMARK FINANCIAL CORPORATION                        | 1  | \$217,5   |
| CRYSTAL CLEAR MORTGAGE LLC                             | 1  | \$165,0   |
| CUMMINGS FINANCIAL LLC                                 | 3  | \$634,3   |
| DESERET FIRST CREDIT UNION                             | 3  | \$530,7   |
| DIRECT SOURCE LENDING                                  | 1  | \$207,6   |
| DIVISION MORTGAGE GROUP                                | 1  | \$180,0   |
| DLJ FINANCIAL INC                                      | 2  | \$508,8   |
| DMD FINANCIAL CORPORATION                              | 4  | \$861,8   |
| DMR MORTGAGE LP  | 1  | \$192,7   |
| EASY MORTGAGE INC                                      | 5  | \$1,095,9 |
| EMPIRE AMERICA   | 1  | \$240,0   |
| EVERGREEN MONEY SOURCE MORTGAGE COMPANY                | 1  | \$188,3   |
| FAIRWAY ASSET CORPORATION                              | 1  | \$260,0   |
| FEDERATED MORTGAGE CORP                                | 4  | \$800,4   |
| FIDELITY BANCORP INC                                   | 1  | \$188,0   |
| FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$256,0   |
| FIDELITY STATE BANK TRUST CO                           | 2  | \$409,2   |
| FINANCE I LLC  | 1  | \$227,2   |
| FINANCIAL DYNAMICS INC                                 | 1  | \$283,0   |
| FIRST EQUITY MORTGAGE COMPANY                          | 4  | \$906,0   |
| FIRST EQUITY RESIDENTIAL MORTGAGE INC                  | 1  | \$212,0   |
| FIRST FINANCIAL SERVICES INC                           | 25 | \$5,503,5 |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$288,4   |
| FIRST MORTGAGE SOLUTIONS LLC                           | 7  | \$1,485,5 |
| FIRST OHIO HOME FINANCE INC                            | 1  | \$178,0   |
| FIRST OPTION MORTGAGE LLC                              | 1  | \$185,0   |
| FIRST VOLUNTEER BANK                                   | 1  | \$184,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,383,5 |

|   |    |           |
|---|----|-----------|
| FORTUNEFINANCIALSERVICESCOMPANY           | 1  | \$279,9   |
| FREEDOMLENDINGLLC                         | 2  | \$339,0   |
| FSGBANKNA                                 | 2  | \$399,3   |
| GENERALMORTGAGECAPITALCORPORATION         | 1  | \$199,0   |
| GIANTREALTYINCORPORATED                   | 3  | \$716,7   |
| GLFINANCIALSERVICESLLC                    | 1  | \$255,0   |
| GLOBAL-EQUITYFINANCEINC                   | 1  | \$215,1   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$1,999,4 |
| GOOGAININC                                | 8  | \$3,066,5 |
| GRANDCASTLEINC                            | 2  | \$450,0   |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$175,0   |
| GREENHAVENCAPITALINC                      | 2  | \$548,0   |
| GREENVALLEYMORTGAGELLC                    | 1  | \$285,0   |
| GUARANTYBANKANDTRUSTCOMPANY               | 1  | \$288,9   |
| GUARANTYFEDERALMORTGAGELLC                | 4  | \$886,6   |
| HOMEFORXINC                               | 1  | \$222,0   |
| HOMELINKMORTGAGEINC                       | 8  | \$1,762,8 |
| HOMESTARMORTGAGEINC                       | 4  | \$835,5   |
| HOMETOWNAMERICAINCORPORATED               | 1  | \$200,0   |
| HUNTERFINANCIALGROUPLLC                   | 2  | \$350,9   |
| HURONVALLEYFINANCIAL                      | 2  | \$461,3   |
| IABFINANCIALBANK                          | 1  | \$200,0   |
| ILOANMASTERINC                            | 1  | \$232,0   |
| INDEPENDENTBANK                           | 2  | \$430,0   |
| INSIGNIABANK                              | 1  | \$220,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA         | 1  | \$152,3   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 5  | \$915,9   |
| JEBSENFUNDINGINC                          | 1  | \$248,0   |
| JOURNEYFINANCIALINC                       | 1  | \$541,0   |
| JPREALESTATESERVICESINC                   | 2  | \$698,0   |
| KANZABANK                                 | 1  | \$158,0   |
| KBCAPITALCORP                             | 1  | \$181,2   |
| KEYSTONEBANK                              | 1  | \$180,0   |
| KEYSTONEFUNDINGINC                        | 1  | \$269,0   |
| KOHLERCREDITUNION                         | 1  | \$240,0   |
| LALLEYLOANSINC                            | 1  | \$199,2   |
| LENDERFIINC                               | 1  | \$250,0   |
| LENDERLIVENETWORKINC                      | 1  | \$265,0   |
| LENDINGSOLUTIONSINC                       | 15 | \$2,720,3 |
| LENSMARTMORTGAGELLC                       | 1  | \$154,0   |
| LEXINGTONMORTGAGECORPORATION              | 2  | \$410,0   |
| LIBERTYCAPITALFINANCIALINC                | 1  | \$189,2   |
| LIFETIMEFINANCIALSERVICESLLC              | 2  | \$500,0   |
| LOANLEADERSOFAMERICAINC                   | 1  | \$236,0   |
| LOTAFINANCIALGROUPINC                     | 1  | \$177,0   |

|                                    |    |           |
|------------------------------------|----|-----------|
| LOTUSFINANCIALCORPORATION          | 2  | \$441,5   |
| MAC5MORTGAGEINC                    | 2  | \$336,8   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA   | 1  | \$151,3   |
| MARVELFINANCIALINC                 | 2  | \$461,0   |
| MASASSOCIATESLLC                   | 1  | \$154,4   |
| MAXREALCUPERTINO                   | 3  | \$690,0   |
| MCGLONEMORTGAGE                    | 3  | \$698,6   |
| MES2ASSOCIATESMORTGAGECOMPANY      | 1  | \$208,0   |
| METROREALINC                       | 2  | \$459,0   |
| MFGFUNDINGINC                      | 3  | \$768,0   |
| MILESTONEMORTGAGEINC               | 2  | \$450,0   |
| MILMARFINANCIAL                    | 1  | \$215,0   |
| MITCHELLLLOYDMORTGAGE              | 1  | \$201,0   |
| MORTGAGEADVANTAGEINCTHE            | 1  | \$175,0   |
| MORTGAGEBROKERS SERVICESINC        | 1  | \$213,0   |
| MORTGAGEFACTORYINC                 | 2  | \$493,0   |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$228,0   |
| MYMORTGAGEOPTION                   | 1  | \$247,0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 20 | \$3,832,1 |
| NEWCASTLEMORTGAGEINC               | 1  | \$236,0   |
| NEWCORNERSTONEMORTGAGE             | 2  | \$480,2   |
| NEWVIEWMORTGAGECORP                | 1  | \$240,5   |
| NORTHCOMMUNITYBANK                 | 1  | \$225,0   |
| NORTHPOINTMORTGAGEINC              | 3  | \$627,2   |
| NPINC                              | 1  | \$275,0   |
| OAKMORTGAGEGROUPINC                | 2  | \$388,1   |
| OCCAPITALREALTYINC                 | 1  | \$200,0   |
| OMNIMORTGAGECOINC                  | 1  | \$593,5   |
| OPTIMUMFIRSTINC                    | 5  | \$1,196,0 |
| OSSIANSTATEBANK                    | 1  | \$188,0   |
| PACIFICMORTGAGECONSULTANTSINC      | 1  | \$194,1   |
| PEOPLES DISCOUNTMORTGAGEINC        | 1  | \$167,0   |
| PILGRIMMORTGAGELLC                 | 2  | \$392,2   |
| PJLFINANCIALGROUPINC               | 1  | \$182,5   |
| PLAINSCOMMERCEBANK                 | 1  | \$257,3   |
| POLIMORTGAGEGROUPINC               | 1  | \$275,3   |
| POWERCHOICEMORTGAGE                | 1  | \$238,4   |
| PREMIERMORTGAGECORP                | 2  | \$315,2   |
| PREMIERMORTGAGERESOURCESLLC        | 1  | \$163,5   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4  | \$910,8   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 2  | \$481,0   |
| QCFINANCIALCOMPANY                 | 2  | \$777,0   |
| REALESTATE100INC                   | 2  | \$475,0   |
| RELIANCEFINANCIALGROUP             | 1  | \$192,0   |
| RELIANTBANK                        | 1  | \$193,5   |

|              |                                  |            |                    |
|--------------|----------------------------------|------------|--------------------|
|              | RESOURCEFINANCIALSERVICESINC     | 1          | \$245,5            |
|              | RESOURCELENDERSINC               | 1          | \$177,2            |
|              | RESOURCEMORTGAGESCOMLLC          | 1          | \$169,0            |
|              | ROSSMORTGAGECOMPANYINC           | 1          | \$268,0            |
|              | ROYALUNITEDMORTGAGELLC           | 3          | \$628,1            |
|              | SATORIFINANCIALMORTGAGEGROUPLLC  | 1          | \$216,5            |
|              | SECUREFINANCIALSERVICESINC       | 2          | \$445,9            |
|              | SIMPLIFIEDINC                    | 1          | \$152,0            |
|              | SKAGITSTATEBANK                  | 1          | \$151,0            |
|              | SKYFINANCIALSERVICESINC          | 4          | \$947,4            |
|              | SKYLINEFINANCIALCORPORATION      | 1          | \$200,0            |
|              | SOUTHWESTBANK                    | 1          | \$191,0            |
|              | STRATEGICLENDINGGROUPINC         | 12         | \$2,330,8          |
|              | SUBURBANMORTGAGEINC              | 1          | \$183,4            |
|              | SUNMORTGAGECOMPANYINC            | 1          | \$230,0            |
|              | SUPERRATEINC                     | 2          | \$460,0            |
|              | SVCAPITALGROUPINC                | 1          | \$503,0            |
|              | SVIGROUPINC                      | 1          | \$277,0            |
|              | SWIFINANCIALSERVICESINC          | 1          | \$199,5            |
|              | TANDEMMORTGAGEINC                | 1          | \$169,0            |
|              | TAYLORMORRISONHOMEFUNDING        | 3          | \$668,9            |
|              | TEXASPREMIERMORTGAGEINC          | 1          | \$223,7            |
|              | THEHOMEEQUITYNETWORKLLC          | 1          | \$196,4            |
|              | TOPONEMORTGAGE                   | 11         | \$2,383,0          |
|              | TRUESTARMORTGAGE                 | 1          | \$203,0            |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 5          | \$1,171,0          |
|              | ULSTERMORTGAGECORP               | 2          | \$344,0            |
|              | UNIONCENTERINTERNATIONALBANK     | 2          | \$457,9            |
|              | UNITEDAMERICANMORTGAGECORP       | 3          | \$894,1            |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 1          | \$223,0            |
|              | USALENDINGLLC                    | 1          | \$207,0            |
|              | USWIDEFINANCIALLLC               | 3          | \$641,0            |
|              | VENSTARINVESTMENTSINC            | 1          | \$179,8            |
|              | VICTORIAFINANCIALCORP            | 13         | \$3,041,8          |
|              | VISTAMORTGAGEGROUPLLC            | 1          | \$182,0            |
|              | WALLFINANCIALINC                 | 2          | \$887,7            |
|              | WATERMARKCAPITALINC              | 3          | \$628,5            |
|              | WBYINC                           | 1          | \$620,0            |
|              | WESTERNBANCORP                   | 2          | \$714,0            |
|              | WESTERNHOMEMORTGAGECORPORATION   | 1          | \$205,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 7          | \$2,203,4          |
|              | WYNDHAMCAPITALMORTGAGEINC        | 5          | \$1,194,2          |
|              | Unavailable                      | 1          | \$259,9            |
| <b>Total</b> |                                  | <b>472</b> | <b>\$106,588,5</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W3VG5    | ACCESSBANK   | 1         | \$70,0           |
|              | AFFINITYGROUPMORTGAGESERVICESLLC                       | 1         | \$73,7           |
|              | AMERICANMORTGAGEFINANCEINC                             | 1         | \$64,0           |
|              | ANNARBORSTATEBANK                                      | 2         | \$86,7           |
|              | ASSUREDFINANCIALCORPORATION                            | 1         | \$75,0           |
|              | BANKOFBRIDGERNA  | 1         | \$57,6           |
|              | BANKOFCOMMERCE   | 1         | \$55,0           |
|              | BANKWESTINC  | 2         | \$112,1          |
|              | BCKCAPITALINC  | 2         | \$130,0          |
|              | BLACKHILLSCOMMUNITYBANKNA                              | 1         | \$52,5           |
|              | CITIZENSBANK   | 1         | \$57,6           |
|              | DLJFINANCIALINC  | 1         | \$69,4           |
|              | DYBNFINANCIALCORPORATION                               | 1         | \$75,0           |
|              | EASTCOASTMORTGAGELENDERSINC                            | 1         | \$67,5           |
|              | EXECUTIVENATIONALBANK                                  | 1         | \$74,0           |
|              | FIDELITYSTATEBANKTRUSTCO                               | 1         | \$64,2           |
|              | FIRSTFINANCIALSERVICESINC                              | 1         | \$71,0           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10        | \$612,2          |
|              | GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA                    | 1         | \$70,6           |
|              | GLACIERMORTGAGEINC                                     | 1         | \$61,0           |
|              | GMSFUNDINGLLC  | 1         | \$70,0           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1         | \$57,7           |
|              | GRADIENHOMEMORTGAGELLC                                 | 1         | \$63,6           |
|              | GUMTREEMORTGAGELLC                                     | 1         | \$61,5           |
|              | HAPOCOMMUNITYCREDITUNION                               | 1         | \$71,3           |
|              | HARBORCOMMUNITYBANK                                    | 1         | \$48,7           |
|              | HERITAGEBANKOFNEVADA                                   | 1         | \$56,1           |
|              | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1         | \$64,5           |
|              | KANZABANK  | 2         | \$103,6          |
|              | KBCAPITALCORP  | 1         | \$64,7           |
|              | KOHLERCREDITUNION                                      | 4         | \$258,8          |
|              | LENDINGSOLUTIONSINC                                    | 3         | \$157,5          |
|              | MATTAMYHOMEFUNDINGLLC                                  | 1         | \$50,0           |
|              | OSSIANSTATEBANK  | 1         | \$30,0           |
|              | PRUDENTIALMORTGAGESERVICESLLC                          | 1         | \$53,9           |
|              | ROYALUNITEDMORTGAGELLC                                 | 2         | \$144,6          |
|              | RUIDOSOMORTGAGE  | 1         | \$75,0           |
|              | SHAHMORTGAGESINC                                       | 1         | \$56,0           |
|              | TANDEMMORTGAGEINC                                      | 1         | \$64,4           |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$58,0           |
|              | WALCOTTTRUSTANDSAVINGSBANK                             | 1         | \$43,0           |
|              | WOODANDHUSTONBANK                                      | 1         | \$67,8           |
| <b>Total</b> |  | <b>61</b> | <b>\$3,720,5</b> |
|              |  |           |                  |
| 3138W3VH3    | AAXYLLC  | 2         | \$193,2          |

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| AIMFINANCIALINC  | 1  | \$99,8    |
| AMERICASH  | 1  | \$94,5    |
| AMERICASMONEYSOURCEINC                                 | 1  | \$104,0   |
| AMERICORMORTGAGEINC                                    | 1  | \$77,4    |
| ANNARBORSTATEBANK                                      | 1  | \$105,0   |
| ARBORMORTGAGECORPORATION                               | 1  | \$104,5   |
| ATLANTICHOMECAPITALCORP                                | 1  | \$100,0   |
| ATLANTISMORTGAGECOINC                                  | 1  | \$89,0    |
| BANKOFBRIDGERNA  | 1  | \$88,5    |
| BANKOFTENNESSEE  | 1  | \$90,0    |
| BANKWESTINC  | 2  | \$191,4   |
| BCKCAPITALINC  | 1  | \$84,8    |
| C4DMORTGAGECOMPANYLLC                                  | 2  | \$201,0   |
| CALABASASFUNDINGCORP                                   | 1  | \$104,0   |
| CALIFORNIAHERITAGEFINANCIAL                            | 1  | \$95,0    |
| CAPITOLLENDINGGROUPINC                                 | 1  | \$86,0    |
| CBCNATIONALBANK  | 1  | \$106,6   |
| CHEVRONVALLEYCREDITUNION                               | 1  | \$101,0   |
| CHOICELENDINGCOMPANYLLC                                | 1  | \$99,4    |
| CHRISTENSENFINANCIALINC                                | 1  | \$83,0    |
| CITIZENSBANK   | 1  | \$108,0   |
| COLORADOHOUSINGENTERPRISESLLC                          | 1  | \$102,6   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 2  | \$192,0   |
| CROSSSTATEFUNDINGCORP                                  | 3  | \$288,6   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$91,9    |
| EASYMORTGAGEINC  | 1  | \$92,1    |
| EQUITABLEMORTGAGE                                      | 2  | \$188,9   |
| EROICAENTERPRISESINC                                   | 1  | \$89,0    |
| ESSENTIALMORTGAGELOANSERVICESINC                       | 1  | \$93,7    |
| FAMILYFIRSTINVESTINGLLC                                | 1  | \$95,9    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$90,0    |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$79,2    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$100,0   |
| FINANCIALSECURITYBANK                                  | 1  | \$105,0   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$92,7    |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$110,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$209,9   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$108,0   |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 1  | \$76,0    |
| FIRSTVOLUNTEERBANK                                     | 3  | \$290,5   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,092,4 |
| FOUNDATIONFIRSTBANK                                    | 1  | \$101,0   |
| GLOBALFINANCIALNETWORKINC                              | 1  | \$97,0    |
| GMSFUNDINGLLC  | 1  | \$88,4    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$105,7   |



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| GRANDOAKMORTGAGECOINC                  | 2  | \$184,2   |
| GRANITESTATEMORTGAGECORP               | 1  | \$109,9   |
| GREATWESTERNFINANCIALSERVICESINC       | 1  | \$92,8    |
| GUARANTYBANKANDTRUSTCOMPANY            | 1  | \$80,0    |
| HAPOCOMMUNITYCREDITUNION               | 1  | \$100,0   |
| HKHANDASSOCIATES                       | 1  | \$103,0   |
| HOMESMORTGAGELLC                       | 1  | \$103,0   |
| HOMETOWNMORTGAGECOMPANYINC             | 1  | \$104,0   |
| HOMETOWNMORTGAGECORP                   | 1  | \$78,4    |
| HURONVALLEYFINANCIAL                   | 2  | \$169,3   |
| IDAHOFIRSTBANK                         | 2  | \$165,9   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$82,4    |
| INSIGNIABANK                           | 1  | \$80,5    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 2  | \$214,5   |
| INTFINANCIALSERVICESINC                | 1  | \$105,0   |
| KASHMORTGAGEGROUPINC                   | 1  | \$94,0    |
| KBCAPITALCORP                          | 1  | \$81,6    |
| KOHLERCREDITUNION                      | 7  | \$677,2   |
| LAKESIDEMORTGAGECOMPANY                | 1  | \$84,6    |
| LENDINGSOLUTIONSINC                    | 6  | \$551,0   |
| LINCOLNCAPITALADVISORSLLC              | 1  | \$100,0   |
| LOANSOFANYNATUREINC                    | 1  | \$98,5    |
| MAINSTREETCOMMUNITYBANKOFFLORIDA       | 2  | \$194,5   |
| MAJORSAVINGSINC                        | 1  | \$85,6    |
| MORTGAGEMASTERSOFINDIANAINC            | 1  | \$98,4    |
| NETWORKCAPITALFUNDINGCORPORATION       | 1  | \$106,7   |
| NEWCORNERSTONEMORTGAGE                 | 1  | \$102,0   |
| NORTHERNSIERRAFINANCIALSERVICES        | 1  | \$95,0    |
| NORTHPOINTMORTGAGEINC                  | 1  | \$102,0   |
| OMNIFUNDINC                            | 1  | \$75,5    |
| OSSIANSTATEBANK                        | 3  | \$275,5   |
| PEOPLESDISCOUNTMORTGAGEINC             | 1  | \$85,4    |
| POCATELLORAILROADFEDERALCREDITUNION    | 1  | \$98,7    |
| PRECISIONMORTGAGELLC                   | 1  | \$95,2    |
| PRESTONHOLLOWFINANCIALSERVICESINC      | 1  | \$96,0    |
| REMINGTONMORTGAGELTD                   | 1  | \$103,9   |
| RESIDENTLENDINGGROUPINC                | 1  | \$85,5    |
| RIGHTTRACFINANCIALGROUPINC             | 1  | \$105,0   |
| ROYALUNITEDMORTGAGELLC                 | 19 | \$1,726,0 |
| SECUREFINANCIALSERVICESINC             | 1  | \$106,4   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC        | 1  | \$106,0   |
| SFMC FUNDING INC                       | 1  | \$105,0   |
| SKAGITSTATEBANK                        | 1  | \$100,0   |
| SWEETWATERHOMEFINANCEOFHOUSTONINC      | 1  | \$92,3    |
| TARGETENTERPRISESINC                   | 1  | \$88,5    |

|              |                                   |            |                   |
|--------------|-----------------------------------|------------|-------------------|
|              | TOPONEMORTGAGE                    | 2          | \$194,2           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS     | 1          | \$98,3            |
|              | TRUSTMORTGAGELENDINGCORP          | 1          | \$79,9            |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 1          | \$100,0           |
|              | USWIDEFINANCIALLLC                | 1          | \$102,0           |
|              | WATERMARKCAPITALINC               | 1          | \$103,5           |
|              | WHITECROWNFEDERALCREDITUNION      | 1          | \$109,4           |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 1          | \$85,6            |
| <b>Total</b> |                                   | <b>167</b> | <b>\$15,850,4</b> |
|              |                                   |            |                   |
| 3138W3VJ9    | 1STEAGLEMORTGAGEINC               | 1          | \$122,0           |
|              | AAXYLLC                           | 4          | \$570,4           |
|              | ABSOLUTELENDINGGROUPLLC           | 1          | \$150,0           |
|              | ACTIVUSHOMELOANS                  | 1          | \$129,7           |
|              | ADVANCEDMORTGAGEPLANNERSINC       | 2          | \$300,0           |
|              | AIMFINANCIALINC                   | 2          | \$266,9           |
|              | AKBELLINC                         | 1          | \$138,5           |
|              | AMERICANMORTGAGECORPORATION       | 1          | \$122,0           |
|              | ANDERSONFINANCIALGROUPTHE         | 1          | \$119,2           |
|              | ARBORMORTGAGECORPORATION          | 1          | \$114,7           |
|              | AYRESFINANCIALADVISORSINC         | 1          | \$150,0           |
|              | BAILEYMORTGAGEENTERPRISESINC      | 1          | \$114,0           |
|              | BANKWESTINC                       | 2          | \$271,0           |
|              | BAYLAKEBANK                       | 1          | \$144,3           |
|              | BAYSHOREMORTGAGEFUNDINGLLC        | 1          | \$110,5           |
|              | BAYVIEWRESIDENTIALBROKERAGE       | 1          | \$150,0           |
|              | BCKCAPITALINC                     | 1          | \$133,0           |
|              | BESTINTERESTMORTGAGEINC           | 1          | \$150,0           |
|              | BRAZOSNATIONALBANK                | 1          | \$144,5           |
|              | C4DMORTGAGECOMPANYLLC             | 7          | \$916,1           |
|              | CAMBRIAFINANCIALGROUPLLC          | 2          | \$254,4           |
|              | CAPITALEDUCTORSFEDERALCREDITUNION | 1          | \$121,5           |
|              | CAPITALFARMCREDIT                 | 1          | \$128,0           |
|              | CAPITALFINANCIALBANCORPINC        | 1          | \$133,0           |
|              | CAPITALFINANCIALMORTGAGECORP      | 1          | \$144,9           |
|              | CATALYSTLENDINGINC                | 3          | \$411,1           |
|              | CBCNATIONALBANK                   | 1          | \$114,4           |
|              | CBMMORTGAGELLC                    | 1          | \$125,6           |
|              | CENTRALSTATEMORTGAGE              | 1          | \$125,0           |
|              | CENTURYMORTGAGEINC                | 1          | \$138,0           |
|              | CHARLESVINCENTLLC                 | 1          | \$132,0           |
|              | CHRISTENSENFINANCIALINC           | 1          | \$146,3           |
|              | CITIZENSBANK                      | 1          | \$132,5           |
|              | COASTALPACIFICMORTGAGECORP        | 1          | \$134,0           |
|              | COLORADOHOUSINGENTERPRISESLLC     | 1          | \$120,0           |

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| COLUMBIAMORTGAGEINC                                    | 1  | \$115,3   |
| COMMUNITYANDSOUTHERNBANK                               | 1  | \$134,0   |
| COMMUNITYMORTGAGEFUNDINGLLC                            | 1  | \$129,3   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$112,5   |
| CONSUMERTRUSTMORTGAGECORPORATION                       | 1  | \$139,3   |
| CROSSSTATEFUNDINGCORP                                  | 2  | \$246,6   |
| CRYSTALCLEARMORTGAGELLC                                | 2  | \$250,1   |
| CTMORTGAGEINC  | 1  | \$116,7   |
| DELNORTECREDITUNION                                    | 1  | \$119,4   |
| DLJFINANCIALINC  | 2  | \$275,5   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$145,2   |
| EMPIREAMERICA  | 1  | \$150,0   |
| EXCHANGE BANK  | 1  | \$128,0   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$117,5   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$139,5   |
| FINANCEILLC  | 1  | \$132,0   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$133,5   |
| FIRSTCOMORTGAGECORP                                    | 1  | \$132,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$115,0   |
| FIRSTEQUITYMORTGAGESERVICESINC                         | 1  | \$120,0   |
| FIRSTFINANCIALSERVICESINC                              | 4  | \$528,8   |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$149,1   |
| FIRSTMORTGAGESERVICEINC                                | 1  | \$128,3   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$684,2   |
| FIRSTOHIOHOMEFINANCEINC                                | 2  | \$261,2   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$127,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,555,4 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$149,5   |
| FSGBANKNA  | 1  | \$129,5   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$116,0   |
| GLACIERMORTGAGEINC                                     | 1  | \$136,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$789,6   |
| GOLDWATERBANK  | 1  | \$127,7   |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$141,5   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$117,5   |
| GREATHILLSLENDINGGROUPLLC                              | 1  | \$148,0   |
| GREENCHOICEBANKFSB                                     | 1  | \$117,4   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$130,8   |
| HAPOCOMMUNITYCREDITUNION                               | 2  | \$275,1   |
| HITECHMORTGAGEINC                                      | 1  | \$125,0   |
| HLBREALETYINC  | 1  | \$139,0   |
| HOMEFINANCINGINC                                       | 1  | \$140,0   |
| HOMEFORXINC  | 1  | \$149,9   |
| HOMELINKMORTGAGEINC                                    | 4  | \$554,4   |
| HOME PROMISE CORPORATION                               | 1  | \$140,0   |

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| HOMETOWNAMERICAINCORPORATED            | 1  | \$144,4   |
| HOMETOWNMORTGAGECOMPANYINC             | 2  | \$261,1   |
| HUNTERFINANCIALGROUPLLC                | 1  | \$122,0   |
| HURONVALLEYFINANCIAL                   | 3  | \$354,5   |
| IABFINANCIALBANK                       | 1  | \$144,5   |
| IDAHOFIRSTBANK                         | 2  | \$251,3   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$149,1   |
| INDEPENDENTBANK                        | 1  | \$126,5   |
| INDEPENDENTMORTGAGELLC                 | 1  | \$127,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 2  | \$280,9   |
| JLBCORPORATION                         | 1  | \$143,8   |
| JPREALESTATESERVICESINC                | 1  | \$123,0   |
| JSSHIRKASSOCIATESINC                   | 1  | \$143,2   |
| KOHLERCREDITUNION                      | 7  | \$904,0   |
| LAKEERIEMORTGAGE                       | 1  | \$140,0   |
| LANGDONMORTGAGECOMPANYINC              | 1  | \$148,5   |
| LENDERFIINC                            | 1  | \$149,2   |
| LENDINGSOLUTIONSINC                    | 12 | \$1,604,5 |
| LEXINGTONMORTGAGECORPORATION           | 1  | \$140,0   |
| LOANLEADERSOFAMERICAINC                | 1  | \$116,6   |
| LOTAFINANCIALGROUPINC                  | 2  | \$268,6   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA       | 1  | \$135,0   |
| MARIONANDPOLKSCHOOLSREDITUNION         | 1  | \$140,5   |
| MATTAMYHOMEFUNDINGLLC                  | 1  | \$148,6   |
| MCTCREDITUNION                         | 1  | \$122,5   |
| MELBOURNEFINANCIALCORPORATION          | 1  | \$125,0   |
| METROREALINC                           | 1  | \$112,0   |
| MFGFUNDINGINC                          | 1  | \$114,2   |
| MIDAMERICABANCORPINC                   | 1  | \$149,3   |
| MILESTONEMORTGAGEINC                   | 2  | \$267,0   |
| MILMARFINANCIAL                        | 1  | \$138,0   |
| MORTGAGEBROKERSSEVICESINC              | 3  | \$413,3   |
| MORTGAGEFACTORYINC                     | 4  | \$505,5   |
| MORTGAGEPARTNERSINC                    | 1  | \$120,0   |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC     | 1  | \$125,0   |
| NALFINANCIAL                           | 1  | \$135,0   |
| NETWORKCAPITALFUNDINGCORPORATION       | 11 | \$1,551,1 |
| NEWCORNERSTONEMORTGAGE                 | 4  | \$532,7   |
| NORTHCOMMUNITYBANK                     | 1  | \$115,0   |
| NORTHPOINTMORTGAGEINC                  | 3  | \$405,5   |
| NORTHWESTEQUITYSOLUTIONSINC            | 1  | \$113,6   |
| NOVAFINANCIALINVESTMENTCORPORATION     | 2  | \$256,5   |
| OAKMORTGAGEGROUPINC                    | 1  | \$117,4   |
| OPTIMUMFIRSTINC                        | 2  | \$263,8   |
| OSSIANSTATEBANK                        | 1  | \$146,0   |

|              |                                   |            |                   |
|--------------|-----------------------------------|------------|-------------------|
|              | PACIFICCOASTFINANCIALLLC          | 1          | \$130,5           |
|              | PATRIOTFINANCIALINC               | 1          | \$147,0           |
|              | PERENNIALMORTGAGEINC              | 1          | \$140,0           |
|              | PILGRIMMORTGAGELLC                | 1          | \$112,0           |
|              | PJLFINANCIALGROUPINC              | 1          | \$121,3           |
|              | POWERCHOICEMORTGAGE               | 1          | \$128,4           |
|              | PREFERREDHOMEMORTGAGELLC          | 1          | \$125,0           |
|              | PREMIERHOMEMORTGAGEINC            | 1          | \$146,6           |
|              | PREMIERMORTGAGEADVISORSLLC        | 1          | \$110,4           |
|              | PREMIERMORTGAGECORP               | 1          | \$150,0           |
|              | PREMIERMORTGAGERESOURCESLLC       | 2          | \$251,7           |
|              | PROLENDINGMORTGAGELLC             | 2          | \$288,9           |
|              | PROVINCEMORTGAGEASSOCIATESINC     | 1          | \$140,0           |
|              | RESOURCELENDERSINC                | 1          | \$143,7           |
|              | RESOURCEMORTGAGESCOMLLC           | 1          | \$125,0           |
|              | RJSINC                            | 1          | \$115,0           |
|              | ROYALUNITEDMORTGAGELLC            | 7          | \$889,1           |
|              | SANIBELCAPTIVACOMMUNITYBANK       | 1          | \$130,9           |
|              | SCENICOAKSFUNDING                 | 1          | \$124,6           |
|              | SECUREFINANCIALSERVICESINC        | 2          | \$248,3           |
|              | SMNEIDERMORTGAGECONSULTANTS       | 1          | \$114,2           |
|              | STRATEGICLENDINGGROUPINC          | 1          | \$114,8           |
|              | SUNSTREETMORTGAGELLC              | 1          | \$144,7           |
|              | SUSQUEHANNALENDINGGROUPINC        | 1          | \$124,6           |
|              | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1          | \$130,1           |
|              | TEXASPROFESSIONALMORTGAGELLC      | 1          | \$150,0           |
|              | TEXASSTATEHOMELOANSINC            | 3          | \$362,1           |
|              | THEFIRSTNATIONALBANKOFFLAYTON     | 1          | \$114,9           |
|              | TOPFLITEFINANCIALINC              | 1          | \$136,3           |
|              | TOPONEMORTGAGE                    | 6          | \$775,9           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS     | 1          | \$144,0           |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 3          | \$387,5           |
|              | TYLERNICOLEINC                    | 1          | \$150,0           |
|              | UNITEDAMERICANMORTGAGECORP        | 1          | \$134,0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 2          | \$268,3           |
|              | USALENDINGLLC                     | 1          | \$132,9           |
|              | USWIDEFINANCIALLLC                | 3          | \$416,0           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$132,4           |
|              | VICTORIAFINANCIALCORP             | 1          | \$126,4           |
|              | WALCOTTTRUSTANDSAVINGSBANK        | 1          | \$127,8           |
|              | WESTERNMORTGAGECO                 | 1          | \$132,9           |
|              | WHITEROCKMORTGAGE                 | 1          | \$129,0           |
|              | Unavailable                       | 2          | \$248,5           |
| <b>Total</b> |                                   | <b>290</b> | <b>\$38,255,0</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W3VK6    | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$147,3          |
|              | COURTESYMORTGAGECOMPANY                                | 1         | \$124,2          |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1         | \$135,0          |
|              | EQUITYLOANSLLC   | 1         | \$132,3          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$127,5          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 3         | \$395,9          |
|              | HOUSTONHOMELoANINC                                     | 1         | \$130,5          |
|              | INDEPENDENTBANK  | 1         | \$131,0          |
|              | INTEGRITYHOMELoANOFCENTRALFLORIDA                      | 1         | \$146,3          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$147,3          |
|              | MEYERSFUNDINGINC                                       | 2         | \$239,8          |
|              | MIDWESTEQUITYMORTGAGELLC                               | 1         | \$140,6          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$126,9          |
|              | ORLANDOFINANCIALCENTERINC                              | 1         | \$129,0          |
|              | ROYALUNITEDMORTGAGELLC                                 | 2         | \$230,7          |
|              | SPECTRAMORTGAGECORPORATION                             | 1         | \$121,0          |
|              | TEXMEXMORTGAGEINC                                      | 1         | \$116,4          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,722,3</b> |
| 3138W3VL4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$143,8          |
|              | HOMELoANMORTGAGESPECIALISTSCORP                        | 1         | \$129,8          |
|              | NATIONSLENDINGCORP                                     | 1         | \$122,6          |
|              | NORTHPOINTMORTGAGEINC                                  | 1         | \$130,2          |
|              | OPENMORTGAGELLC  | 1         | \$132,0          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$132,6          |
|              | SUNSTREETMORTGAGELLC                                   | 1         | \$118,0          |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$120,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,029,1</b> |
| 3138W3VM2    | AAACAPITALINVESTMENTINC                                | 1         | \$394,0          |
|              | AAASOUTHERNNEWENGLANDBANK                              | 2         | \$323,0          |
|              | AAXYLLC  | 2         | \$410,3          |
|              | ACCEPTANCECAPITALMORTGAGECORPORATION                   | 1         | \$181,0          |
|              | ACCESSBANK   | 1         | \$104,5          |
|              | ACGFUNDINGINC  | 2         | \$747,0          |
|              | ACTIVUSHOMELoANS                                       | 7         | \$2,032,2        |
|              | AIMFINANCIALINC  | 1         | \$238,0          |
|              | ALLSTATELENDINGGROUPINC                                | 2         | \$617,0          |
|              | AMERICANCALIFORNIAFINANCIALSERVICES                    | 1         | \$360,0          |
|              | AMERICANEAGLEMORTGAGEINC                               | 1         | \$417,0          |
|              | AMERICANHOMESTEADMORTGAGELLC                           | 1         | \$145,0          |
|              | AMERICANKENINC   | 4         | \$1,146,2        |
|              | AMERICANMORTGAGEINC                                    | 1         | \$175,7          |
|              | AMERICANUNITEDMORTGAGECORPORATION                      | 1         | \$182,8          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$177,0          |

|                                     |   |           |
|-------------------------------------|---|-----------|
| ARROWHEADCAPITALCORPORATION         | 1 | \$298,0   |
| ASSUREDFINANCIALCORPORATION         | 1 | \$303,0   |
| ASSUREDMORTGAGEBANKERSCORP          | 1 | \$210,3   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2 | \$382,0   |
| ATLANTISMORTGAGECOINC               | 1 | \$117,5   |
| AUGUSTAFINANCIALINC                 | 3 | \$1,081,0 |
| AZLENDINGEXPERTSLLC                 | 1 | \$281,0   |
| BANKLINEMORTGAGECORPORATION         | 1 | \$255,0   |
| BANKWESTINC                         | 1 | \$239,0   |
| BARRONSMORTGAGEGROUPLTD             | 1 | \$163,7   |
| BAYLAKEBANK                         | 1 | \$106,4   |
| BESTMORTGAGEINC                     | 1 | \$260,0   |
| BICOASTALMORTGAGEINC                | 1 | \$232,0   |
| BLUEBRICKFINANCIALLLC               | 3 | \$668,1   |
| BONDSTREETMORTGAGELLC               | 1 | \$625,0   |
| CALABASASFUNDINGCORP                | 1 | \$239,2   |
| CALENDINGINC                        | 3 | \$1,339,5 |
| CALIFORNIAPREMIERSERVICESINC        | 1 | \$129,8   |
| CAMBRIAFINANCIALGROUPLLC            | 1 | \$272,0   |
| CAPITALFARMCREDIT                   | 1 | \$223,2   |
| CAPITOLLENDINGGROUPINC              | 1 | \$156,7   |
| CATALYSTLENDINGINC                  | 3 | \$1,090,0 |
| CAVALIERMORTGAGEGROUPLLC            | 1 | \$150,7   |
| CBCNATIONALBANK                     | 1 | \$308,0   |
| CERTIFIEDMORTGAGEINC                | 1 | \$141,3   |
| CHRISTENSENFINANCIALINC             | 1 | \$357,0   |
| CITYNATIONALBANKOFFLORIDA           | 2 | \$796,0   |
| COGENTCAPITALFUNDINGINC             | 1 | \$104,0   |
| COLORADOCAPITALGROUPLLC             | 1 | \$310,8   |
| COMMUNITYANDSOUTHERNBANK            | 1 | \$163,2   |
| COMMUNITYHOMELENDINGINC             | 2 | \$671,5   |
| CONSOLIDATEDFEDERALCREDITUNION      | 2 | \$519,2   |
| CONTEMPOLENDINGINC                  | 1 | \$262,4   |
| CTMORTGAGEINC                       | 2 | \$352,0   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$347,5   |
| DESERETFIRSTCREDITUNION             | 3 | \$708,2   |
| DIAMONDRESIDENTIALMORTGAGECORP      | 2 | \$249,0   |
| DIRECTORSFINANCIALGROUP             | 1 | \$417,0   |
| DLJFINANCIALINC                     | 2 | \$520,9   |
| DOMINIONCAPITALMORTGAGEINC          | 2 | \$349,0   |
| EASTSTARMORTGAGE                    | 1 | \$268,0   |
| EASYMORTGAGEINC                     | 1 | \$183,9   |
| EMERYFEDERALCREDITUNION             | 1 | \$178,1   |
| ENTRUSTFINANCIALCORPORATION         | 1 | \$137,2   |
| EQUITABLEHOMEMORTGAGEINC            | 1 | \$417,0   |

|  |    |           |
|--|----|-----------|
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION       | 1  | \$101,2   |
| EXCHANGEBANK   | 1  | \$329,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$83,0    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$119,8   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$270,0   |
| FEDERALHILLMORTGAGECOMPANYLLC                          | 1  | \$241,0   |
| FIDELITYBANCORPINC                                     | 2  | \$896,0   |
| FIDELITYFIRSTFUNDINGINC                                | 1  | \$224,0   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1  | \$625,0   |
| FIRSTFINANCIALSERVICESINC                              | 9  | \$2,309,8 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$199,9   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$315,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$109,6   |
| FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$135,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$416,9   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 3  | \$1,148,0 |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$214,2   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,885,8 |
| FREEDOMLENDINGLLC                                      | 1  | \$221,9   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$498,0   |
| GENEVAFINANCIALLLC                                     | 1  | \$147,0   |
| GIANTREALTYINCORPORATED                                | 2  | \$845,0   |
| GLOBAL EQUITY FINANCE INC                              | 1  | \$248,8   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 7  | \$1,542,5 |
| GOLDWATERBANK  | 1  | \$253,4   |
| GOOGAININC   | 6  | \$2,115,0 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$664,3   |
| GRANDCASTLEINC   | 1  | \$395,0   |
| GREENTREESERVICINGLLC                                  | 1  | \$357,6   |
| HAWAIIANMARKETINGSERVICESINC                           | 1  | \$554,5   |
| HITECHMORTGAGEINC                                      | 1  | \$82,2    |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$240,0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$203,5   |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$688,0   |
| HURONVALLEYFINANCIAL                                   | 1  | \$271,0   |
| IDAHOFIRSTBANK   | 1  | \$145,3   |
| IDAHOLENDINGGROUPLLC                                   | 1  | \$315,0   |
| INFINITYFUNDINGPLC                                     | 1  | \$351,4   |
| INFINITYMORTGAGEGROUPINC                               | 1  | \$366,6   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                  | 1  | \$315,4   |
| INTERCONTINENTALMORTGAGE                               | 1  | \$412,0   |
| JONESMORTGAGEGROUPINC                                  | 1  | \$289,0   |
| KELLYMORTGAGEANDREALTYINC                              | 1  | \$406,0   |
| LAKESIDEMORTGAGECOMPANY                                | 1  | \$120,0   |
| LALLEYLOANSINC   | 1  | \$200,0   |



|                                   |    |           |
|-----------------------------------|----|-----------|
| LARABYFINANCIALGROUP              | 1  | \$266,0   |
| LENDINGSOLUTIONSINC               | 5  | \$1,093,2 |
| LXINGTONMORTGAGECORPORATION       | 1  | \$216,0   |
| LOANCENTERSOFAMERICAINC           | 1  | \$396,0   |
| LOANREPUBLICFINANCIALINC          | 1  | \$357,0   |
| LUNDMORTGAGETEAMINC               | 1  | \$113,8   |
| MAPLEMORTGAGECORPORATION          | 1  | \$400,0   |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1  | \$185,2   |
| MARITAVALENTIINC                  | 1  | \$417,0   |
| MARITIMEMORTGAGECORP              | 1  | \$248,0   |
| MARKETCONSULTINGMORTGAGEINC       | 1  | \$248,0   |
| MASASSOCIATESLLC                  | 2  | \$279,0   |
| MASTERMANROCHEINC                 | 1  | \$625,0   |
| MATTAMYHOMEFUNDINGLLC             | 3  | \$730,4   |
| MCGLONEMORTGAGE                   | 2  | \$412,0   |
| MCJABINC                          | 1  | \$140,0   |
| MEDALLIONMORTGAGECOMPANYLLC       | 1  | \$464,8   |
| METROPOLITANHOMEMORTGAGEINC       | 2  | \$532,9   |
| MEYERSFUNDINGINC                  | 1  | \$151,2   |
| MILMARFINANCIAL                   | 2  | \$214,1   |
| MONEYMARKETOFVENTURACOUNTYTHE     | 1  | \$318,8   |
| MORGANHOMELOANFUNDINGCORP         | 1  | \$243,0   |
| MORTGAGEADVANTAGEINCTHE           | 1  | \$97,0    |
| MORTGAGEBROKERS SERVICESINC       | 2  | \$394,0   |
| MORTGAGEFINANCIALGROUPINC         | 2  | \$221,7   |
| MORTGAGEMARTINC                   | 1  | \$147,5   |
| MORTGAGEMAXINC                    | 1  | \$234,5   |
| NALFINANCIAL                      | 1  | \$275,5   |
| NATIONSLENDINGCORP                | 2  | \$400,7   |
| NATIONWIDEFUNDINGGROUPCORP        | 2  | \$275,0   |
| NATIONWIDERESIDENTIALLENDINGINC   | 1  | \$558,7   |
| NEIGHBORHOODLOANS                 | 1  | \$177,0   |
| NETWORKCAPITALFUNDINGCORPORATION  | 8  | \$1,654,9 |
| NEWCASTLEMORTGAGEINC              | 1  | \$212,0   |
| NEWCORNERSTONEMORTGAGE            | 1  | \$205,0   |
| NEWVIEWMORTGAGECORP               | 1  | \$340,0   |
| NORTCOINC                         | 1  | \$415,5   |
| NORTHPOINTMORTGAGEINC             | 3  | \$904,0   |
| NPINC                             | 1  | \$134,9   |
| OMNIFUNDINC                       | 2  | \$690,0   |
| OPENMORTGAGELLC                   | 1  | \$292,0   |
| OPTIMUMFIRSTINC                   | 12 | \$3,047,4 |
| PACIFICREGENCYCORP                | 1  | \$338,0   |
| PATRIOTFINANCIALINC               | 2  | \$619,0   |
| PAVIAFINANCIALSERVICESINC         | 1  | \$299,0   |

|                                       |   |           |
|---------------------------------------|---|-----------|
| PEOPLES DISCOUNT MORTGAGE INC         | 1 | \$150,0   |
| PJL FINANCIAL GROUP INC               | 1 | \$134,0   |
| POWER CHOICE MORTGAGE                 | 1 | \$262,2   |
| PREMIER HOME MORTGAGE INC             | 1 | \$109,8   |
| PREMIER MORTGAGE CORP                 | 2 | \$350,8   |
| PREMIER MORTGAGE RESOURCES LLC        | 1 | \$398,0   |
| PREMIUM MORTGAGE CORP                 | 1 | \$240,0   |
| PRIORITY LENDING                      | 1 | \$133,8   |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$228,0   |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$180,0   |
| PROSPECT FINANCIAL GROUP INC          | 4 | \$1,468,0 |
| PROVINCE MORTGAGE ASSOCIATES INC      | 1 | \$197,0   |
| PRUDENTIAL MORTGAGE SERVICES LLC      | 1 | \$89,8    |
| QCFINANCIAL COMPANY                   | 1 | \$588,7   |
| QUINTET MORTGAGE LLC                  | 2 | \$692,0   |
| RATERABBIT INC                        | 3 | \$1,024,5 |
| REAL ESTATE 100 INC                   | 1 | \$296,0   |
| REAL PROPERTY FUNDING GROUP LLC       | 1 | \$417,0   |
| REBATE 2 U REALTY INC                 | 1 | \$184,5   |
| REDOAK MORTGAGE INC                   | 1 | \$350,0   |
| RELIANCE FINANCIAL GROUP              | 1 | \$407,0   |
| RENEW LENDING INC                     | 2 | \$417,7   |
| RESIDENTIAL FIRST MORTGAGE            | 2 | \$636,3   |
| RJS INC                               | 2 | \$476,0   |
| ROYAL UNITED MORTGAGE LLC             | 2 | \$434,2   |
| RP MORTGAGE INC                       | 2 | \$746,7   |
| SAPPHIRE MORTGAGE                     | 1 | \$435,4   |
| SEACOAST MORTGAGE CORPORATION         | 2 | \$448,0   |
| SECURE FINANCIAL SERVICES INC         | 1 | \$294,5   |
| SHORE CAPITAL CORPORATION             | 1 | \$211,5   |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$464,2   |
| SKYLINE FINANCIAL CORPORATION         | 2 | \$665,0   |
| SOMERSET LENDING CORP                 | 2 | \$300,0   |
| SPECTRA MORTGAGE CORPORATION          | 1 | \$151,5   |
| SPIRIT OF TEXAS BANK SSB              | 1 | \$417,0   |
| STEP STONE MORTGAGE COMPANY INC       | 2 | \$653,0   |
| STRATEGIC LENDING GROUP INC           | 2 | \$385,6   |
| STRATIS FINANCIAL CORP                | 4 | \$850,5   |
| SUN MORTGAGE COMPANY INC              | 1 | \$97,5    |
| SUNSHINE HOME LOANS INC               | 1 | \$86,0    |
| SUN STREET MORTGAGE LLC               | 1 | \$126,4   |
| SVCAPITAL GROUP INC                   | 1 | \$404,0   |
| SWI FINANCIAL SERVICES INC            | 1 | \$299,0   |
| TANDEM MORTGAGE INC                   | 1 | \$291,0   |
| TEXAS PREMIER MORTGAGE INC            | 1 | \$267,6   |

|              |                                    |            |                    |
|--------------|------------------------------------|------------|--------------------|
|              | THEBOULEVARDFINANCIALGROUPINC      | 1          | \$295,0            |
|              | THEMORTGAGEXCHANGE                 | 1          | \$154,2            |
|              | TOLLESONFAMILYMORTGAGELLC          | 1          | \$156,7            |
|              | TOPLADINGFINANCIALINC              | 1          | \$100,0            |
|              | TOPONEMORTGAGE                     | 5          | \$1,183,5          |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 3          | \$917,0            |
|              | UNITEDAMERICANMORTGAGECORP         | 3          | \$1,441,0          |
|              | UNITEDBANKERSLLC                   | 1          | \$120,0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 3          | \$342,4            |
|              | VALLEYMORTGAGEFINANCIALLLC         | 1          | \$184,0            |
|              | VENSTARINVESTMENTSINC              | 3          | \$1,132,5          |
|              | VICTORIAFINANCIALCORP              | 4          | \$1,591,0          |
|              | VICTORYMORTGAGE                    | 1          | \$300,0            |
|              | VICTORYMORTGAGEINC                 | 1          | \$168,0            |
|              | VISTAMORTGAGEGROUPLLC              | 1          | \$209,0            |
|              | WATERMARKCAPITALINC                | 3          | \$987,3            |
|              | WESTERNHOMEMORTGAGECORPORATION     | 1          | \$186,4            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 5          | \$1,821,0          |
|              | WOLSEYINC                          | 1          | \$256,5            |
|              | WYNDHAMCAPITALMORTGAGEINC          | 1          | \$326,4            |
|              | Unavailable                        | 5          | \$2,017,5          |
| <b>Total</b> |                                    | <b>380</b> | <b>\$100,442,6</b> |
|              |                                    |            |                    |
| 3138W3VN0    | AVRUSFINANCIALLANDMORTGAGESERVICES | 1          | \$93,0             |
|              | CAPITALFINANCIALBANCORPINC         | 1          | \$89,5             |
|              | CATALYSTLENDINGINC                 | 1          | \$99,5             |
|              | CHARTERBANK                        | 1          | \$85,6             |
|              | CTMORTGAGEINC                      | 1          | \$93,0             |
|              | FIRSTBANKTEXASSSB                  | 1          | \$102,9            |
|              | FIRSTOPTIONMORTGAGELLC             | 1          | \$96,4             |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC     | 1          | \$109,1            |
|              | HOMETOWNMORTGAGECOMPANYINC         | 2          | \$195,4            |
|              | HORRYCOUNTYSTATEBANK               | 1          | \$78,0             |
|              | LENDINGSOLUTIONSINC                | 1          | \$78,6             |
|              | NFMINC                             | 1          | \$80,6             |
|              | OMNIFUNDINC                        | 1          | \$100,0            |
|              | ROYALUNITEDMORTGAGELLC             | 4          | \$364,6            |
|              | TEXASLOANSTARINC                   | 1          | \$100,0            |
|              | TOWNSQUAREMORTGAGEINVESTMENTSINC   | 1          | \$90,8             |
|              | WESTERNMORTGAGECO                  | 1          | \$77,1             |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,934,7</b>   |
|              |                                    |            |                    |
| 3138W3VP5    | ALKANMORTGAGECORP                  | 1          | \$82,0             |
|              | EQUITABLEMORTGAGE                  | 1          | \$76,1             |
|              | FIRSTMORTGAGESOLUTIONSLLC          | 1          | \$61,2             |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$86,1           |
|              | GEOMORTGAGESERVICESINC                                 | 2         | \$132,9          |
|              | GOOGAININC   | 1         | \$77,3           |
|              | LENDINGSOLUTIONSINC                                    | 2         | \$184,9          |
|              | NETWORKFUNDINGLP                                       | 1         | \$77,2           |
|              | NYROCFINANCIALSERVICESLLC                              | 1         | \$66,5           |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$91,2           |
|              | ROYALUNITEDMORTGAGELLC                                 | 6         | \$428,6          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$49,7           |
|              | TEXASLOANSTARINC                                       | 1         | \$52,5           |
|              | WAVEFEDERALCREDITUNION                                 | 1         | \$67,0           |
| <b>Total</b> |  | <b>21</b> | <b>\$1,533,6</b> |
|              |  |           |                  |
| 3138W3VQ3    | 1STSOLUTIONMORTGAGEINC                                 | 1         | \$142,0          |
|              | ABALENAMORTGAGESOLUTIONSINC                            | 1         | \$101,0          |
|              | ALBANYNORTHSIDEMORTGAGE                                | 2         | \$202,0          |
|              | ALLAMERICANLIBERTYMORTGAGE                             | 1         | \$72,9           |
|              | ALTAMORTGAGEFINANCIAL                                  | 1         | \$175,0          |
|              | AMERICANKENINC   | 1         | \$417,0          |
|              | ATLANTICCOASTALMORTGAGELLC                             | 1         | \$385,9          |
|              | AYRESFINANCIALADVISORSINC                              | 1         | \$84,0           |
|              | BANKOFMONTANA  | 1         | \$405,5          |
|              | BANKSOFWISCONSIN                                       | 1         | \$175,9          |
|              | BAYVIEWRESIDENTIALBROKERAGE                            | 1         | \$375,0          |
|              | BCKCAPITALINC  | 1         | \$182,6          |
|              | C4DMORTGAGECOMPANYLLC                                  | 6         | \$1,481,5        |
|              | CAPITALFARMCREDIT                                      | 1         | \$115,7          |
|              | CBLOANSCOM   | 1         | \$231,0          |
|              | CENTRALSTATEMORTGAGE                                   | 1         | \$373,0          |
|              | CKMARSHALLINC  | 1         | \$84,6           |
|              | CORNERSTONEFINANCIALMORTGAGE                           | 1         | \$224,0          |
|              | CUSTOMLENDINGGROUPINC                                  | 1         | \$296,5          |
|              | EAGLECOMMUNITYBANK                                     | 1         | \$350,0          |
|              | ELCONQUISTADORMORTGAGEINC                              | 1         | \$80,0           |
|              | ENCORENATIONALBANK                                     | 2         | \$583,5          |
|              | EQUITABLEMORTGAGECORPBRANCH                            | 1         | \$375,0          |
|              | FIDELITYFIRSTFUNDINGINC                                | 1         | \$99,2           |
|              | FIVESTARBANK   | 1         | \$212,4          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$395,5          |
|              | FRANKLINMORTGAGECORP                                   | 1         | \$177,0          |
|              | GLENFINANCIALSERVICESINC                               | 2         | \$664,5          |
|              | GLOBALFINANCIALNETWORKIN                               | 1         | \$118,0          |
|              | GOOGAININC   | 1         | \$357,0          |
|              | HIGHLANDROCKFINANCIALGROUP                             | 1         | \$396,5          |
|              | HOMELINKMORTGAGEINC                                    | 18        | \$5,877,5        |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | HOMESMORTGAGELLC                   | 1          | \$409,0           |
|              | HORTONFINANCIALGROUP               | 1          | \$86,4            |
|              | IDAHOFIRSTBANK                     | 1          | \$183,1           |
|              | INSIGNIABANK                       | 1          | \$200,0           |
|              | JPREALESTATESERVICESINC            | 2          | \$715,0           |
|              | LIFETIMEFINANCIALSERVICESLLC       | 2          | \$753,6           |
|              | LOTAFINANCIALGROUPINC              | 2          | \$283,9           |
|              | MAJORSAVINGSINC                    | 1          | \$87,2            |
|              | MAPLEMORTGAGECORPORATION           | 1          | \$114,0           |
|              | MARVELFINANCIALINC                 | 4          | \$1,525,9         |
|              | METROREALINC                       | 4          | \$1,544,5         |
|              | MONEYMARKETOFVENTURACOUNTYTHE      | 1          | \$197,8           |
|              | MORTGAGEMAXINC                     | 1          | \$275,0           |
|              | NORTHWESTPACIFICMORTGAGECORP       | 2          | \$443,1           |
|              | OPTIMUMFIRSTINC                    | 3          | \$1,145,5         |
|              | PACIFICCOASTFINANCIALLLC           | 1          | \$304,8           |
|              | PJLFINANCIALGROUPINC               | 1          | \$277,3           |
|              | PREFERREDCOMMUNITYBANK             | 2          | \$812,0           |
|              | PROMINENTLENDINGGROUPINC           | 1          | \$410,0           |
|              | QCFINANCIALCOMPANY                 | 13         | \$4,764,1         |
|              | SOUTHATLANTICFINANCIALSERVICESCORP | 1          | \$229,8           |
|              | SVCAPITALGROUPINC                  | 1          | \$417,0           |
|              | TEXASPREMIERMORTGAGEINC            | 1          | \$283,2           |
|              | VENSTARINVESTMENTSINC              | 1          | \$417,0           |
|              | VICTORIAFINANCIALCORP              | 2          | \$679,2           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 1          | \$390,0           |
|              | Unavailable                        | 11         | \$3,435,8         |
| <b>Total</b> |                                    | <b>121</b> | <b>\$35,596,3</b> |
|              |                                    |            |                   |
| 3138W3VR1    | ISTALLIANCEMORTGAGE                | 1          | \$164,4           |
|              | ISTEAGLEMORTGAGEINC                | 1          | \$364,0           |
|              | AAACAPITALINVESTMENTINC            | 6          | \$2,181,8         |
|              | AAASOUTHERNNEWENGLANDBANK          | 4          | \$1,208,4         |
|              | AAXYLLC                            | 5          | \$1,376,2         |
|              | ABIMORTGAGEINC                     | 1          | \$290,0           |
|              | ABSHOMEMORTGAGEINC                 | 1          | \$197,0           |
|              | ABSOLUTELENDINGGROUPLLC            | 1          | \$202,0           |
|              | ACGFUNDINGINC                      | 5          | \$1,641,0         |
|              | ACTIVUSHOMELOANS                   | 2          | \$624,5           |
|              | ADKFINANCIALGROUPINC               | 1          | \$366,5           |
|              | ADVANCEDMORTGAGEPLANNERSINC        | 1          | \$250,0           |
|              | ADVANCEDMORTGAGESERVICESLLC        | 1          | \$417,0           |
|              | AIMFINANCIALINC                    | 3          | \$850,9           |
|              | ALLSTATELENDINGGROUPINC            | 2          | \$706,5           |
|              | AMERICANFINANCIALLENDINGINC        | 1          | \$302,5           |

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|--|---|-----------|
| AMERICANHOMESTEADMORTGAGELLC                     | 2 | \$601,4   |
| AMERICANKENINC                                   | 2 | \$473,5   |
| AMERICANMORTGAGEFINANCEINC                       | 1 | \$200,0   |
| AMERICANMORTGAGELOANSERVICESLLC                  | 1 | \$295,4   |
| AMERICANUNITEDMORTGAGECORPORATION                | 1 | \$225,0   |
| AMERICASH  | 2 | \$563,8   |
| ANNARBORSTATEBANK                                | 2 | \$834,0   |
| ARIZONAMORTGAGESPECIALISTS                       | 1 | \$350,5   |
| ASSUREDFINANCIALCORPORATION                      | 1 | \$323,3   |
| ATEEVINC   | 1 | \$334,0   |
| AUGUSTAFINANCIALINC                              | 2 | \$698,9   |
| BANKERSFUNDINGGROUPINC                           | 2 | \$683,9   |
| BAYSHOREMORTGAGEFUNDINGLLC                       | 1 | \$340,0   |
| BAYVIEWRESIDENTIALBROKERAGE                      | 1 | \$203,0   |
| BEACONREALESTATEINC                              | 1 | \$377,0   |
| BESTMORTGAGEINC                                  | 1 | \$356,0   |
| BICOASTALMORTGAGEINC                             | 2 | \$676,4   |
| BLACKHILLSCOMMUNITYBANKNA                        | 1 | \$374,3   |
| BLUEBRICKFINANCIALLLC                            | 1 | \$400,0   |
| BRIGHTENLENDINGINC                               | 4 | \$1,597,6 |
| BROWARDBANKOFCOMMERCE                            | 1 | \$247,0   |
| C4DMORTGAGECOMPANYLLC                            | 4 | \$955,4   |
| CALABASASFUNDINGCORP                             | 2 | \$530,7   |
| CALABASASFUNDINGCORPORATIONDBACFCMORTGAGEBANKERS | 1 | \$402,2   |
| CALIFORNIA MISSIONMORTGAGEINC                    | 3 | \$830,0   |
| CAMBRIAFINANCIALGROUPLLC                         | 1 | \$355,0   |
| CAPITALCONCEPTSINC                               | 1 | \$341,5   |
| CAPITALFINANCIALBANCORPINC                       | 1 | \$224,0   |
| CARDINALMORTGAGECORP                             | 1 | \$394,0   |
| CATALYSTLENDINGINC                               | 2 | \$505,0   |
| CENTRALSTATEMORTGAGE                             | 1 | \$180,0   |
| CHESAPEAKEMORTGAGESOLUTIONSINC                   | 1 | \$238,3   |
| COASTALLENDINGSERVICESINC                        | 1 | \$417,0   |
| COASTALPACIFICMORTGAGECORP                       | 1 | \$171,5   |
| COLORADOCAPITALGROUPLLC                          | 1 | \$189,0   |
| COLORADOHOMEMORTGAGESINC                         | 1 | \$297,0   |
| COMMUNITYFIRSTBANK                               | 1 | \$250,0   |
| COMMUNITYHOMELENDINGINC                          | 2 | \$628,0   |
| CONSOLIDATEDFEDERALCREDITUNION                   | 2 | \$366,5   |
| COVENANTBANK                                     | 1 | \$166,0   |
| CTCMORTGAGECOMPANYLLC                            | 1 | \$322,1   |
| DLJFINANCIALINC                                  | 4 | \$1,450,7 |
| DMDFINANCIALCORPORATION                          | 1 | \$307,0   |
| DOMINIONCAPITALMORTGAGEINC                       | 1 | \$354,3   |
| EASTCOASTCAPITALCORP                             | 1 | \$205,0   |

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|--|----|-----------|
| EASYMORTGAGEINC  | 1  | \$290,0   |
| EMPIREAMERICA  | 1  | \$315,0   |
| EROICAENTERPRISESINC                                   | 1  | \$178,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$863,0   |
| FIDELITYBANCORPINC                                     | 1  | \$348,4   |
| FIDELITYDIRECTMORTGAGELLC                              | 2  | \$709,5   |
| FINANCIALDYNAMICSINC                                   | 2  | \$702,0   |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$300,0   |
| FIRSTFINANCIALSERVICESINC                              | 17 | \$5,268,0 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$417,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$524,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$216,1   |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1  | \$417,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,730,7 |
| FLAGSTARBANKFSB  | 1  | \$300,0   |
| FLAGSTONEFINANCIALSERVICESINC                          | 2  | \$729,5   |
| FOURSTARFUNDINGINC                                     | 1  | \$416,9   |
| FSGBANKNA  | 2  | \$523,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$247,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$383,0   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$417,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 4  | \$1,031,0 |
| GOOGAININC   | 9  | \$3,159,3 |
| GRANDCASTLEINC   | 2  | \$747,0   |
| GRANITEFINANCIALSERVICESINC                            | 1  | \$304,0   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$370,5   |
| GREENVALLEYMORTGAGELLC                                 | 4  | \$1,228,0 |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$200,0   |
| HERITAGEBANKOFNEVADA                                   | 1  | \$330,0   |
| HOMEFINANCINGINC                                       | 2  | \$754,4   |
| HOMEFIRSTMORTGAGECORP                                  | 2  | \$522,0   |
| HOMEFORXINC  | 1  | \$390,0   |
| HOMELANDMORTGAGELLC                                    | 1  | \$340,0   |
| HOMELINKMORTGAGEINC                                    | 6  | \$1,862,7 |
| HOMEMORTGAGEOPTIONSINC                                 | 1  | \$350,0   |
| HOMEPROMISECORPORATION                                 | 1  | \$325,0   |
| HOMESMORTGAGELLC                                       | 1  | \$380,0   |
| HOMESTARMORTGAGEINC                                    | 1  | \$315,0   |
| HORIZONBANKSSB   | 1  | \$151,5   |
| HUNTERFINANCIALGROUPLLC                                | 2  | \$600,6   |
| HURONVALLEYFINANCIAL                                   | 1  | \$160,0   |
| INDEPENDENTBANK  | 4  | \$1,533,7 |
| INLANDMORTGAGEINC                                      | 2  | \$706,0   |
| INNOVATIVEMTGGROUP                                     | 2  | \$800,3   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC                | 1  | \$388,0   |

|                                      |   |           |
|--------------------------------------|---|-----------|
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$441,4   |
| JEBSENFUNDINGINC                     | 1 | \$165,0   |
| JPREALESTATESERVICESINC              | 1 | \$340,0   |
| KBCAPITALCORP                        | 1 | \$390,0   |
| KNOBELFINANCIALSERVICES              | 1 | \$417,0   |
| LAKEVIEWFUNDINGCORP                  | 1 | \$235,0   |
| LAMBFINANCIAL                        | 1 | \$261,0   |
| LANDLOVERSLLC                        | 1 | \$396,0   |
| LAPAZMORTGAGEINC                     | 1 | \$332,5   |
| LAURUSGROUPINC                       | 1 | \$414,1   |
| LEGACYLENDINGSERVICESINC             | 1 | \$308,6   |
| LENDINGSOLUTIONSINC                  | 5 | \$1,383,2 |
| LEXINGTONMORTGAGECORPORATION         | 1 | \$193,5   |
| LHMFINANCIALGROUPINC                 | 1 | \$167,1   |
| LIBERTYCAPITALFINANCIALINC           | 1 | \$290,7   |
| LIGHTHOUSEMORTGAGECORP               | 1 | \$403,4   |
| LOANLEADERSOFAMERICAINC              | 1 | \$348,0   |
| LOTAFINANCIALGROUPINC                | 1 | \$168,1   |
| LOTUSFINANCIALCORPORATION            | 2 | \$574,0   |
| MANHATTANFINANCIALGROUPINC           | 2 | \$511,8   |
| MARIONANDPOLKSCHOOLSCREDITUNION      | 2 | \$485,0   |
| MARKETLINEMORTGAGELLC                | 1 | \$184,0   |
| MAXREALCUPERTINO                     | 4 | \$1,460,0 |
| MCGLONEMORTGAGE                      | 4 | \$1,314,2 |
| MELBOURNEFINANCIALCORPORATION        | 1 | \$330,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 2 | \$675,7   |
| MEYERSFUNDINGINC                     | 2 | \$665,4   |
| MFGFUNDINGINC                        | 2 | \$714,6   |
| MILLENNIUMFINANCIALGROUPINC          | 1 | \$300,0   |
| MILMARFINANCIAL                      | 1 | \$174,0   |
| MORRISONCAPITALCORPORATION           | 1 | \$329,0   |
| MORTGAGEBROKERSSERVICESINC           | 1 | \$276,0   |
| MORTGAGEELITEINC                     | 1 | \$163,5   |
| MORTGAGEFACTORYINC                   | 1 | \$300,0   |
| NATIONSLENDINGCORP                   | 1 | \$188,5   |
| NETWORKCAPITALFUNDINGCORPORATION     | 9 | \$2,351,6 |
| NEWVIEWMORTGAGECORP                  | 1 | \$284,0   |
| NFMINC                               | 1 | \$369,3   |
| NORTHPOINTMORTGAGEINC                | 3 | \$836,0   |
| NORTHSTARBANK                        | 2 | \$772,0   |
| NORTHWESTEQUITYSOLUTIONSINC          | 1 | \$343,9   |
| OCEANMORTGAGECORP                    | 3 | \$1,116,0 |
| OMNIFUNDINC                          | 1 | \$321,0   |
| OPTIMUMFIRSTINC                      | 9 | \$2,650,1 |
| ORLANDOFINANCIALCENTERINC            | 1 | \$194,0   |



|                                    |   |           |
|------------------------------------|---|-----------|
| PACIFICHORIZONBANCORPINC           | 1 | \$340,0   |
| PACIFICLENDINGGROUPINC             | 1 | \$275,5   |
| PACIFICTRUSTBANK                   | 2 | \$552,1   |
| PATRIOTFINANCIALINC                | 4 | \$1,374,2 |
| PJLFINANCIALGROUPINC               | 1 | \$390,7   |
| POWERCHOICEMORTGAGE                | 1 | \$310,9   |
| PREMIERLENDINGINC                  | 1 | \$199,0   |
| PREMIERMORTGAGERESOURCESLLC        | 2 | \$751,6   |
| PREOMORTGAGELLC                    | 1 | \$366,3   |
| PRIMECHOICEFINANCIALREALTYCOMPANY  | 1 | \$417,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$514,0   |
| PROLENDINGMORTGAGELLC              | 1 | \$225,0   |
| QCFINANCIALCOMPANY                 | 1 | \$231,0   |
| REDOAKMORTGAGEINC                  | 2 | \$676,0   |
| RESIDENTIALFIRSTMORTGAGE           | 3 | \$1,055,0 |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$152,0   |
| RJSINC                             | 1 | \$178,0   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$308,3   |
| RPMMORTGAGEINC                     | 1 | \$381,2   |
| RUIDOSOMORTGAGE                    | 1 | \$384,5   |
| SAVERSHOMELOANS                    | 1 | \$308,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$237,0   |
| SECUREFINANCIALSERVICESINC         | 3 | \$1,064,6 |
| SELECTFINANCIALMORTGAGE            | 2 | \$653,0   |
| SKYFINANCIALSERVICESINC            | 4 | \$1,050,5 |
| SKYLINEFINANCIALCORPORATION        | 1 | \$378,7   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY  | 1 | \$405,3   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$276,6   |
| SPDMORTGAGEINC                     | 1 | \$360,0   |
| STEPSTONEMORTGAGECOMPANYINC        | 1 | \$360,0   |
| STRATEGICLENDINGGROUPINC           | 6 | \$1,843,2 |
| STRATISFINANCIALCORP               | 3 | \$752,0   |
| SUTHERLANDMORTGAGESERVICESINC      | 3 | \$866,0   |
| SVCAPITALGROUPINC                  | 1 | \$279,0   |
| TAYLORMORRISONHOMEFUNDING          | 5 | \$1,723,5 |
| TEXASSTATEHOMELOANSINC             | 1 | \$180,0   |
| THECALLAWAYBANK                    | 1 | \$364,0   |
| THELOANSTORY                       | 2 | \$685,8   |
| TOPONEMORTGAGE                     | 7 | \$2,102,5 |
| TRUSTWORTHYMORTGAGECORPORATION     | 5 | \$1,699,0 |
| ULSTERMORTGAGECORP                 | 1 | \$328,5   |
| UNIONCENTERINTERNATIONALBANK       | 1 | \$378,0   |
| UNITEDAMERICANMORTGAGECORP         | 6 | \$2,398,0 |
| UNITEDPACIFICREALTYINVESTMENTINC   | 1 | \$154,0   |
| USWIDEFINANCIALLLC                 | 1 | \$166,0   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | VENSTARINVESTMENTSINC                                  | 1          | \$399,5            |
|              | VICTORIAFINANCIALCORP                                  | 10         | \$3,456,5          |
|              | WALLFINANCIALINC                                       | 2          | \$775,5            |
|              | WATERMARKCAPITALINC                                    | 2          | \$644,5            |
|              | WESTCALMORTGAGECORPORATION                             | 1          | \$389,0            |
|              | WINLANDREALTYMORTGAGEINC                               | 1          | \$336,0            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 6          | \$1,996,1          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 2          | \$777,4            |
|              | Unavailable  | 8          | \$2,741,8          |
| <b>Total</b> |  | <b>420</b> | <b>\$130,774,7</b> |
|              |  |            |                    |
| 3138W3VS9    | ACTIVUSHOMELOANS                                       | 3          | \$873,7            |
|              | AKTAMERICANCAPITALCORP                                 | 1          | \$204,8            |
|              | BRIDGEVIEWMORTGAGECORP                                 | 1          | \$400,0            |
|              | CBCNATIONALBANK  | 2          | \$375,6            |
|              | FIDELITYBANCORPINC                                     | 1          | \$336,0            |
|              | FIRSTLIBERTYFINANCIALGROUPLLC                          | 1          | \$280,3            |
|              | FORTRENFUNDINGLLC                                      | 1          | \$221,6            |
|              | FREEMANFINANCIAL                                       | 1          | \$350,0            |
|              | GOOGAININC   | 2          | \$312,0            |
|              | GRANDCASTLEINC   | 3          | \$817,0            |
|              | INSIGNIABANK   | 1          | \$180,0            |
|              | LENDINGSOLUTIONSINC                                    | 2          | \$550,4            |
|              | LEWISFINCOMLLC   | 1          | \$260,1            |
|              | MAGELLANINTERNATIONALMORTGAGECORP                      | 1          | \$328,6            |
|              | MARVELFINANCIALINC                                     | 1          | \$175,0            |
|              | NATIONSLENDINGCORP                                     | 1          | \$154,0            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1          | \$196,1            |
|              | PREMIERMORTGAGERESOURCESLLC                            | 1          | \$192,7            |
|              | SUTHERLANDMORTGAGESERVICESINC                          | 1          | \$166,9            |
|              | SVCAPITALGROUPINC                                      | 1          | \$192,0            |
|              | VANGUARDFUNDINGLLC                                     | 1          | \$163,5            |
|              | VANTAGEPOINTBANK                                       | 1          | \$344,4            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 1          | \$246,1            |
|              | Unavailable  | 1          | \$262,5            |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,583,9</b>   |
|              |  |            |                    |
| 3138W3VT7    | ARCHERBANK   | 1          | \$104,2            |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1          | \$66,0             |
|              | EQUITYEXPRESSMORTGAGECORPORATION                       | 1          | \$54,5             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$183,9            |
|              | FOUNDATIONMORTGAGECORPORATION                          | 1          | \$214,1            |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1          | \$172,5            |
|              | INDEPENDENTBANK  | 1          | \$262,7            |
|              | LEGACYGROUPLENDINGINC                                  | 1          | \$298,7            |

|              |                                     |           |                  |
|--------------|-------------------------------------|-----------|------------------|
|              | LENDINGSOLUTIONSINC                 | 2         | \$388,4          |
|              | MCLAUGHLINLENDINGSERVICESLLC        | 1         | \$113,6          |
|              | OMEGAMORTGAGE                       | 1         | \$199,7          |
|              | ROYALUNITEDMORTGAGELLC              | 1         | \$50,0           |
|              | VINSONMORTGAGESERVICESINC           | 1         | \$93,0           |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,201,8</b> |
|              |                                     |           |                  |
| 3138W3VU4    | AAACAPITALINVESTMENTINC             | 5         | \$1,661,6        |
|              | AAASOUTHERNNEWENGLANDBANK           | 2         | \$662,5          |
|              | ABSHOMEMORTGAGEINC                  | 1         | \$406,0          |
|              | ACADEMYMORTGAGECORP                 | 3         | \$820,8          |
|              | ACGFUNDINGINC                       | 1         | \$199,0          |
|              | ACTIVUSHOMELOANS                    | 6         | \$1,751,8        |
|              | ADVANCEDMORTGAGEPLANNERSINC         | 1         | \$386,5          |
|              | ADVANCEDMORTGAGESERVICESLLC         | 1         | \$289,0          |
|              | AMCINC                              | 1         | \$411,7          |
|              | AMERICANFINANCINGCORPORATION        | 2         | \$292,8          |
|              | AMERICANLIBERTYMORTGAGEINC          | 1         | \$314,1          |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1         | \$201,5          |
|              | AMERICANMORTGAGECORPORATION         | 1         | \$308,0          |
|              | AMERICANMORTGAGEINC                 | 2         | \$600,0          |
|              | AMERICASH                           | 2         | \$641,2          |
|              | ANCHORFUNDINGINC                    | 1         | \$285,7          |
|              | ANDERSONFINANCIALGROUPINCTHE        | 2         | \$362,0          |
|              | ANPLEXINVESTMENTFINANCIALINC        | 1         | \$200,0          |
|              | ARCSTONEFINANCIALINC                | 1         | \$625,0          |
|              | ASSOCIATEDMORTGAGEBANKERSINC        | 1         | \$120,0          |
|              | ASSUREDFINANCIALCORPORATION         | 1         | \$375,2          |
|              | ASSUREDMORTGAGEBANKERSCORP          | 1         | \$234,5          |
|              | ASSUREDMORTGAGESOLUTIONSLLC         | 1         | \$130,4          |
|              | ATLANTICMORTGAGEANDFUNDINGINC       | 1         | \$417,0          |
|              | ATLANTICMORTGAGESERVICESINC         | 1         | \$274,5          |
|              | BANKERSFUNDINGGROUPINC              | 2         | \$541,0          |
|              | BANKOFBRIDGERNA                     | 1         | \$78,0           |
|              | BANKOFNORTHCAROLINA                 | 1         | \$179,4          |
|              | BANKOFThEROCKIESNA                  | 3         | \$786,2          |
|              | BARRETFINANCIALGROUPLLC             | 1         | \$140,8          |
|              | BAYCITIESFUNDINGCORPORATION         | 2         | \$697,0          |
|              | BESTMORTGAGEINC                     | 2         | \$309,5          |
|              | BLUEBRICKFINANCIALLLC               | 1         | \$255,5          |
|              | BRIDGEVIEWMORTGAGECORP              | 1         | \$157,6          |
|              | C2FINANCIALCORPORATION              | 1         | \$118,0          |
|              | C4DMORTGAGECOMPANYLLC               | 1         | \$217,1          |
|              | CALABASASFUNDINGCORP                | 2         | \$634,8          |
|              | CALENDINGINC                        | 3         | \$1,095,5        |

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|--|---|-----------|
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$100,0   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$417,0   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$494,0   |
| CALIFORNIAREALESTATELOANSINC               | 1 | \$123,0   |
| CAMBRIAFINANCIALGROUPLLC                   | 1 | \$300,0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1 | \$163,0   |
| CATALYSTLENDINGINC                         | 3 | \$891,7   |
| CBLOANSCOM                                 | 1 | \$213,7   |
| CENTRALCOASTLENDINGINC                     | 2 | \$572,0   |
| CFFUNDINGCORPORATION                       | 1 | \$85,0    |
| CHARTERBANK                                | 1 | \$139,5   |
| CHRISTENSENFINANCIALINC                    | 1 | \$124,5   |
| CLIENTFIRSTHOMELOANS                       | 1 | \$339,5   |
| CLOSEGROUPINC                              | 1 | \$395,5   |
| CMGMORTGAGEINC                             | 1 | \$371,0   |
| COLORADOHOMEMORTGAGESINC                   | 1 | \$351,5   |
| COMMUNITYANDSOUTHERNBANK                   | 1 | \$406,1   |
| COMMUNITYHOMELENDINGINC                    | 2 | \$565,0   |
| CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$476,7   |
| CONSUMERTRUSTMORTGAGECORPORATION           | 1 | \$266,1   |
| CORPORATEINVESTORMORTGAGEGROUPINC          | 1 | \$218,5   |
| COUNSELORMORTGAGECORP                      | 1 | \$191,0   |
| COVENANTBANK                               | 1 | \$182,0   |
| CROSSMARKFINANCIALCORPORATION              | 1 | \$136,0   |
| CSFINANCIALINC                             | 1 | \$233,5   |
| CTCMORTGAGECOMPANYLLC                      | 1 | \$285,2   |
| DAVEFINANCIALINC                           | 1 | \$625,5   |
| DELAWAREFINANCIALCAPITALCORPORATION        | 1 | \$247,0   |
| DELNORTECREDITUNION                        | 1 | \$131,0   |
| DESERETFIRSTCREDITUNION                    | 1 | \$71,0    |
| DIRECTORSFINANCIALGROUP                    | 1 | \$348,7   |
| DLJFINANCIALINC                            | 5 | \$1,936,8 |
| DOMINIONCAPITALMORTGAGEINC                 | 2 | \$637,0   |
| DRAPERANDKRAMERMORTGAGECORP                | 1 | \$264,8   |
| EASYMORTGAGEINC                            | 2 | \$469,4   |
| EDGEHOMEFINANCECORPORATION                 | 1 | \$173,6   |
| EQUITABLEHOMEMORTGAGEINC                   | 1 | \$250,0   |
| EROICAENTERPRISESINC                       | 1 | \$289,0   |
| FAIRWAYASSETCORPORATION                    | 2 | \$549,8   |
| FAIRWAYINDEPENDENTMORTGAGECORP             | 4 | \$1,020,1 |
| FARMINGTONFINANCIALGROUPLLC                | 1 | \$172,0   |
| FEDERATEDMORTGAGECORP                      | 1 | \$280,0   |
| FINANCIALDYNAMICSINC                       | 2 | \$598,0   |
| FIRSTCHOICEMORTGAGEINC                     | 1 | \$225,0   |
| FIRSTFINANCIALSERVICESINC                  | 8 | \$2,364,2 |

|  |    |           |
|--|----|-----------|
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$216,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$506,0   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$244,5   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$235,4   |
| FISHERFINANCIALGROUPINC                                | 1  | \$578,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,963,4 |
| FORTFINANCIALFEDERALCREDITUNION                        | 2  | \$201,1   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$226,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$801,6   |
| GENEVAFINANCIALLLC                                     | 2  | \$593,6   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$194,0   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$198,0   |
| GLOBALFINANCIALNETWORKINC                              | 1  | \$340,0   |
| GMSFUNDINGLLC  | 1  | \$417,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 9  | \$2,209,6 |
| GOLDWATERBANK  | 1  | \$189,0   |
| GOOGAININC   | 1  | \$375,0   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$350,0   |
| HEALTHCAREIDAHO CREDITUNION                            | 2  | \$261,7   |
| HOMEFINANCINGINC                                       | 1  | \$570,0   |
| HOMEFIRSTMORTGAGECORP                                  | 2  | \$664,0   |
| HOMEFUNDINGCORP  | 1  | \$133,0   |
| HOMELINKMORTGAGEINC                                    | 1  | \$417,0   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$161,0   |
| HOMETOWNMORTGAGESERVICESINC                            | 1  | \$372,5   |
| HUNTERFINANCIALGROUPELLC                               | 3  | \$596,9   |
| HUNTERLENDINGLLC                                       | 2  | \$330,6   |
| HURONVALLEYFINANCIAL                                   | 2  | \$488,2   |
| IABFINANCIALBANK                                       | 1  | \$107,0   |
| ICCMORTGAGESERVICES                                    | 1  | \$414,0   |
| INDEPENDENTBANK  | 1  | \$104,0   |
| INNOVATIVEMTGGROUP                                     | 1  | \$231,2   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC                | 1  | \$238,4   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 3  | \$682,2   |
| JJSTCORPORATION  | 1  | \$315,0   |
| JPREALESTATESERVICESINC                                | 1  | \$205,0   |
| KANZABANK  | 1  | \$342,5   |
| KBCAPITALCORP  | 1  | \$319,0   |
| KEYSTONEFUNDINGINC                                     | 1  | \$407,0   |
| KEYWESTLENDINGINC                                      | 2  | \$836,2   |
| KNOBELFINANCIALSERVICES                                | 1  | \$616,0   |
| KOHLERCREDITUNION                                      | 5  | \$899,5   |
| LARABYFINANCIALGROUP                                   | 1  | \$293,8   |
| LEGACYGROUPELENDINGINC                                 | 2  | \$508,5   |
| LEGACYHOMELOANSINC                                     | 1  | \$417,0   |

|                                  |    |           |
|----------------------------------|----|-----------|
| LENDERLIVENETWORKINC             | 1  | \$87,0    |
| LENDINGSOLUTIONSINC              | 3  | \$560,4   |
| LEXINGTONMORTGAGECORPORATION     | 1  | \$312,0   |
| LIBERTYMORTGAGELENDING           | 1  | \$200,0   |
| LIFETIMEFINANCIALSERVICESLLC     | 1  | \$408,0   |
| LOANLEADERSOFAMERICAINC          | 1  | \$164,5   |
| LOTUSFINANCIALCORPORATION        | 2  | \$496,5   |
| LOUISIANAMORTGAGELENDERSLLC      | 1  | \$172,5   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$160,5   |
| MANHATTANFINANCIALGROUPINC       | 3  | \$902,0   |
| MARVELFINANCIALINC               | 1  | \$415,0   |
| MASASSOCIATESLLC                 | 1  | \$172,0   |
| MATHEWSMORTGAGEINC               | 1  | \$372,0   |
| MATTAMYHOMEFUNDINGLLC            | 3  | \$731,7   |
| MCGLONEMORTGAGE                  | 3  | \$733,5   |
| MCJABINC                         | 1  | \$291,5   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$234,0   |
| METROCAPITALMORTGAGEINC          | 1  | \$245,0   |
| MEYERSFUNDINGINC                 | 1  | \$99,2    |
| MFGFUNDINGINC                    | 1  | \$175,0   |
| MORTGAGEASSOCIATESINC            | 1  | \$247,0   |
| MORTGAGEBROKERSSERVICESINC       | 1  | \$152,6   |
| MORTGAGECAPITALASSOCIATESINC     | 1  | \$353,0   |
| MORTGAGEFACTORYINC               | 1  | \$417,0   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$168,0   |
| MORTGAGEMAXINC                   | 1  | \$431,7   |
| MORTGAGEPRO                      | 1  | \$170,0   |
| MORTGAGEWORLDBANKERSINC          | 1  | \$353,5   |
| MOUNTAINMORTGAGECOMPANY          | 1  | \$400,0   |
| MOUNTAINWESTMORTGAGE             | 1  | \$253,4   |
| MYCITYLENDER                     | 1  | \$228,8   |
| NALFINANCIAL                     | 1  | \$580,0   |
| NATIONSLENDINGCORP               | 1  | \$287,5   |
| NEIGHBORHOODLOANS                | 1  | \$257,6   |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,230,6 |
| NEWCORNERSTONEMORTGAGE           | 2  | \$420,0   |
| NOBLEHOMELOANSINC                | 2  | \$166,0   |
| NORTHPOINTMORTGAGEINC            | 2  | \$406,7   |
| NORTHSTARBANK                    | 1  | \$154,0   |
| NPINC                            | 1  | \$260,0   |
| OCEANBANK                        | 1  | \$408,0   |
| OMNIFUNDINC                      | 1  | \$356,0   |
| OPENMORTGAGELLC                  | 1  | \$324,0   |
| OPTIMUMFIRSTINC                  | 3  | \$860,2   |
| ORLANDOFEDERALCREDITUNION        | 1  | \$374,0   |

|                                    |   |           |
|------------------------------------|---|-----------|
| PACIFICLENDINGREALTYINC            | 1 | \$284,0   |
| PACIFICTRUSTBANK                   | 1 | \$410,3   |
| PARADISEBANK                       | 1 | \$152,5   |
| PEOPLEDISCOUNTMORTGAGEINC          | 1 | \$254,4   |
| PLAINSCOMMERCEBANK                 | 1 | \$103,6   |
| POLARISHOMEFUNDINGCORP             | 1 | \$146,0   |
| PREMIERHOMEMORTGAGEINC             | 1 | \$174,4   |
| PREMIERMORTGAGECORP                | 1 | \$88,0    |
| PREMIERMORTGAGERESOURCESLLC        | 2 | \$703,5   |
| PRIMETIMEMORTGAGECORPORATION       | 1 | \$358,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$330,0   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$270,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 2 | \$433,5   |
| QCFINANCIALCOMPANY                 | 1 | \$525,0   |
| QUALITYONEMORTGAGEINC              | 1 | \$236,0   |
| RENEWLENDINGINC                    | 1 | \$200,0   |
| RESIDENTIALFIRSTMORTGAGE           | 2 | \$733,0   |
| RESOURCELENDERSINC                 | 1 | \$168,0   |
| RJSINC                             | 2 | \$767,0   |
| RMGMORTGAGEGROUPLLC                | 1 | \$269,6   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$262,4   |
| RPMMORTGAGEINC                     | 2 | \$433,3   |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$350,0   |
| SECUREFINANCIALSERVICESINC         | 1 | \$210,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC    | 1 | \$155,0   |
| SKYFINANCIALSERVICESINC            | 2 | \$401,5   |
| SKYLINEFINANCIALCORPORATION        | 1 | \$242,6   |
| SMNEIDERMORTGAGECONSULTANTS        | 1 | \$136,5   |
| SOLARFINANCIALGROUPLLC             | 1 | \$104,0   |
| SOMERSETLENDINGCORP                | 1 | \$104,3   |
| SOUTHERNFIDELITYMORTGAGELLC        | 1 | \$142,2   |
| SPECTRAMORTGAGECORPORATION         | 1 | \$221,7   |
| SPIRITOFTEXASBANKSSB               | 1 | \$192,0   |
| STRATEGICLENDINGGROUPINC           | 2 | \$470,0   |
| STRATISFINANCIALCORP               | 6 | \$2,107,2 |
| SUBURBANMORTGAGEINC                | 1 | \$64,0    |
| SUNVALLEYMORTGAGESERVICESLLC       | 2 | \$628,5   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$200,7   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$93,6    |
| TAYLORMORRISONHOMEFUNDING          | 3 | \$556,1   |
| TEXASLOANSTARINC                   | 1 | \$255,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$204,0   |
| THEFARMERSCITIZENSBANK             | 1 | \$101,8   |
| THEFIRSTSTATEBANK                  | 1 | \$380,0   |
| THELOANARRANGERSLLC                | 1 | \$166,0   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THEMORTGAGECOMPANY                                     | 1          | \$175,0            |
|              | THEOHIOSTATEBANK                                       | 1          | \$113,0            |
|              | THETURNKEYFOUNDATIONINC                                | 1          | \$394,8            |
|              | TOPFLITEFINANCIALINC                                   | 1          | \$138,3            |
|              | TOPONEMORTGAGE   | 3          | \$796,7            |
|              | TRUSTMORTGAGELENDINGCORP                               | 1          | \$131,7            |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 2          | \$698,6            |
|              | TYLERNICOLEINC   | 1          | \$346,0            |
|              | UNIONCENTERNATIONALBANK                                | 1          | \$405,0            |
|              | UNITEDAMERICANMORTGAGECORP                             | 4          | \$1,682,2          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA                     | 1          | \$233,0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 3          | \$945,3            |
|              | USWIDEFINANCIALLLC                                     | 1          | \$337,0            |
|              | VICTORIAFINANCIALCORP                                  | 4          | \$930,0            |
|              | VIVAREALESTATEGROUPINC                                 | 1          | \$445,0            |
|              | WALLFINANCIALINC                                       | 2          | \$563,0            |
|              | WATERMARKCAPITALINC                                    | 3          | \$1,158,5          |
|              | WESTERNBANCORP   | 1          | \$310,0            |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$297,5            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 4          | \$2,023,5          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 2          | \$519,1            |
|              | ZANAFINANCIALANDEQUITYGROUPINC                         | 1          | \$244,7            |
|              | Unavailable  | 7          | \$3,125,6          |
| <b>Total</b> |  | <b>399</b> | <b>\$106,642,0</b> |
| 3138W3VV2    | AMERICANMORTGAGELLC                                    | 1          | \$384,0            |
|              | FIRSTFINANCIALSERVICESINC                              | 1          | \$238,5            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$127,0            |
|              | GIANTREALTYINCORPORATED                                | 1          | \$417,0            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1          | \$416,2            |
|              | GOOGAININC   | 2          | \$433,0            |
|              | GREENVALLEYMORTGAGELLC                                 | 1          | \$245,0            |
|              | KWIKMORTGAGECORPORATION                                | 1          | \$259,6            |
|              | METROREALINC   | 1          | \$410,0            |
|              | SKYFINANCIALSERVICESINC                                | 1          | \$73,0             |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,003,4</b>   |
| 3138W3VW0    | FREEDOMLENDINGLLC                                      | 1          | \$280,5            |
|              | UNITEDAMERICANMORTGAGECORP                             | 1          | \$405,3            |
| <b>Total</b> |  | <b>2</b>   | <b>\$685,8</b>     |
| 3138W3VX8    | 1STALLIANCEMORTGAGE                                    | 1          | \$417,0            |
|              | AAACAPITALINVESTMENTINC                                | 1          | \$367,0            |
|              | AAASOUTHERNNEWENGLANDBANK                              | 1          | \$209,0            |
|              | AAXYLLC  | 11         | \$2,938,2          |



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|-------------------------------------|---|-----------|
| ACADEMYMORTGAGECORP                 | 1 | \$391,0   |
| ACGFUNDINGINC                       | 3 | \$934,0   |
| ACTIVUSHOMELOANS                    | 1 | \$200,0   |
| ADVANTAGECOLORADOINC                | 1 | \$281,8   |
| AFFORDABLEMORTGAGELLC               | 1 | \$377,0   |
| AIMFINANCIALINC                     | 2 | \$607,8   |
| AMERICANFINANCIALLENDINGINC         | 1 | \$261,0   |
| AMERICANFINANCINGCORPORATION        | 1 | \$202,1   |
| AMERICANKENINC                      | 1 | \$256,0   |
| AMERICANLIBERTYMORTGAGEINC          | 1 | \$236,0   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$238,5   |
| AMERICANMORTGAGECORPORATION         | 1 | \$181,0   |
| AMERICANPREFERREDLENDING            | 1 | \$417,0   |
| AMERICASH                           | 2 | \$428,0   |
| ANCHORFUNDINGINC                    | 1 | \$264,0   |
| ANDERSONFINANCIALGROUPINCTHE        | 4 | \$907,5   |
| ANNARBORSTATEBANK                   | 1 | \$277,5   |
| APPLIEDIRECTFUNDINGCORPORATION      | 2 | \$425,0   |
| ARBORMORTGAGECORPORATION            | 1 | \$195,2   |
| ARIZONAMORTGAGESPECIALISTS          | 1 | \$315,0   |
| ASSUREDFINANCIALCORPORATION         | 1 | \$312,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1 | \$235,0   |
| AUGUSTAFINANCIALINC                 | 1 | \$285,0   |
| BANKERSFUNDINGGROUPINC              | 2 | \$497,3   |
| BANKOFTHEROCKIESNA                  | 1 | \$170,0   |
| BAYCITIESFUNDINGCORPORATION         | 1 | \$195,0   |
| BESTMORTGAGEINC                     | 1 | \$229,0   |
| BLACKHILLSCOMMUNITYBANKNA           | 1 | \$156,0   |
| BLUEBRICKFINANCIALLLC               | 1 | \$242,6   |
| BRIGHTENLENDINGINC                  | 1 | \$168,0   |
| C1BANK                              | 1 | \$310,0   |
| C2FINANCIALCORPORATION              | 1 | \$417,0   |
| C4DMORTGAGECOMPANYLLC               | 4 | \$1,096,8 |
| CALABASASFUNDINGCORP                | 1 | \$391,0   |
| CALENDINGINC                        | 1 | \$417,0   |
| CALIFORNIACONSUMERLENDING           | 1 | \$350,0   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1 | \$320,0   |
| CATALYSTLENDINGINC                  | 2 | \$490,5   |
| CBCNATIONALBANK                     | 1 | \$235,9   |
| CBLOANSCOM                          | 1 | \$223,0   |
| CENTRALFINANCIALGROUPINC            | 2 | \$524,0   |
| CENTRALNATIONALBANK                 | 1 | \$207,6   |
| CERTIFIEDMORTGAGEINC                | 1 | \$306,0   |
| CHRISTENSENFINANCIALINC             | 1 | \$306,5   |
| COLONIALMORTGAGECORPORATION         | 1 | \$559,3   |

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|--|----|-----------|
| COMMONWEALTHMORTGAGEOFTEXASLP                          | 1  | \$181,1   |
| COMMUNITYBANKTRUSTOFFLORIDA                            | 1  | \$153,5   |
| COMMUNITYHOMELENDINGINC                                | 6  | \$1,519,1 |
| COVENANTBANK   | 1  | \$188,0   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$303,7   |
| CTMORTGAGEINC  | 1  | \$215,7   |
| CUMMINGSFINANCIALLLC                                   | 1  | \$238,0   |
| DAVEFINANCIALINC                                       | 1  | \$335,0   |
| DELNORTECREDITUNION                                    | 1  | \$210,2   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$334,0   |
| DLJFINANCIALINC  | 5  | \$1,179,0 |
| EASTCOASTCAPITALCORP                                   | 1  | \$417,0   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$372,3   |
| EASYMORTGAGEINC  | 1  | \$227,0   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$327,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$194,0   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 2  | \$747,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$400,0   |
| FEDERATEDMORTGAGECORP                                  | 2  | \$471,5   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$170,0   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$250,5   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$230,0   |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$177,0   |
| FIRSTFINANCIALSERVICESINC                              | 17 | \$5,026,6 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$274,1   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$537,5   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$280,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8  | \$1,947,4 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$225,0   |
| FRESNOFIRSTBANK  | 1  | \$211,0   |
| FSGBANKNA  | 1  | \$396,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$304,0   |
| GEOMORTGAGESERVICESINC                                 | 1  | \$277,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$200,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$1,686,0 |
| GOLDWATERBANK  | 1  | \$203,0   |
| GOOGAININC   | 2  | \$406,0   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$166,0   |
| GREENVALLEYMORTGAGELLC                                 | 2  | \$764,0   |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$436,3   |
| GUMTREEMORTGAGELLC                                     | 2  | \$426,0   |
| HARBORCOMMUNITYBANK                                    | 1  | \$301,6   |
| HITECHMORTGAGEINC                                      | 1  | \$226,0   |
| HOMEEQUITYMORTGAGEINC                                  | 1  | \$151,5   |
| HOMEFINANCINGINC                                       | 1  | \$380,0   |

|                                      |   |           |
|--------------------------------------|---|-----------|
| HOMELINKMORTGAGEINC                  | 5 | \$1,450,8 |
| HOMEOWNERSMORTGAGEOFAMERICAINC       | 1 | \$237,0   |
| HOMESTARMORTGAGEINC                  | 2 | \$583,3   |
| HOMETOWNMORTGAGECOMPANYINC           | 1 | \$334,5   |
| HOMETOWNMORTGAGESERVICESINC          | 1 | \$152,8   |
| HUNTERFINANCIALGROUPLLC              | 1 | \$161,0   |
| HURONVALLEYFINANCIAL                 | 3 | \$557,7   |
| IABFINANCIALBANK                     | 1 | \$207,5   |
| ICMREALESTATEINC                     | 2 | \$633,0   |
| INDEPENDENTBANK                      | 2 | \$333,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$176,0   |
| JLBCORPORATION                       | 1 | \$170,0   |
| JOURNEYFINANCIALINC                  | 1 | \$246,5   |
| KBCAPITALCORP                        | 2 | \$760,0   |
| KOHLERCREREDITUNION                  | 2 | \$376,0   |
| LARABYFINANCIALGROUP                 | 1 | \$200,0   |
| LEGACYGROUPLENDINGINC                | 2 | \$601,2   |
| LEGACYHOMELOANSINC                   | 1 | \$401,0   |
| LENDINGSOLUTIONSINC                  | 3 | \$716,6   |
| LEXINGTONMORTGAGECORPORATION         | 1 | \$384,0   |
| LIFETIMEFINANCIALSERVICESLLC         | 1 | \$350,0   |
| LOANCORPFINANCIALINC                 | 1 | \$417,0   |
| LOANREPUBLICFINANCIALINC             | 1 | \$227,8   |
| LOTUSFINANCIALCORPORATION            | 1 | \$151,9   |
| MAHONEMORTGAGELLC                    | 1 | \$234,0   |
| MANHATTANFINANCIALGROUPINC           | 1 | \$269,0   |
| MARIONANDPOLKSCHOOLSREDITUNION       | 1 | \$207,9   |
| MARKETCONSULTINGMORTGAGEINC          | 2 | \$438,0   |
| MASASSOCIATESLLC                     | 1 | \$159,0   |
| MAXREALCUPERTINO                     | 4 | \$1,541,0 |
| MCGLONEMORTGAGE                      | 9 | \$2,754,3 |
| MDEHOMELOANSLLC                      | 1 | \$181,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1 | \$201,5   |
| MORGANHOMELOANFUNDINGCORP            | 1 | \$408,9   |
| MORTGAGECAPITALASSOCIATESINC         | 1 | \$407,0   |
| MORTGAGECONSULTANTSGROUPINC          | 2 | \$451,5   |
| MORTGAGEFACTORYINC                   | 4 | \$691,9   |
| MORTGAGELEADERSLLC                   | 1 | \$200,0   |
| MORTGAGEMASTERSOFINDIANAINC          | 2 | \$509,9   |
| MORTGAGESERVICESOFLOUISIANAINC       | 1 | \$162,5   |
| MORTGAGEWORKSINC                     | 1 | \$252,0   |
| NATIONWIDEFUNDINGGROUPCORP           | 1 | \$229,6   |
| NATIONWIDERESIDENTIALLENDINGINC      | 1 | \$417,0   |
| NETWORKCAPITALFUNDINGCORPORATION     | 7 | \$1,423,5 |
| NEWVISIONMORTGAGEINC                 | 1 | \$197,0   |

|                                    |   |           |
|------------------------------------|---|-----------|
| NORTCOINC                          | 1 | \$400,0   |
| NORTHCOMMUNITYBANK                 | 2 | \$465,0   |
| NORTHPOINTMORTGAGEINC              | 1 | \$248,0   |
| NPINC                              | 2 | \$478,3   |
| OPTIMUMFIRSTINC                    | 5 | \$1,439,0 |
| PATRIOTFINANCIALINC                | 1 | \$246,0   |
| PAVIAFINANCIALSERVICESINC          | 1 | \$185,0   |
| PICCAPITALINC                      | 1 | \$230,0   |
| PJLFINANCIALGROUPINC               | 2 | \$735,0   |
| PREMIERMORTGAGECORP                | 2 | \$406,5   |
| PREMIUMMORTGAGECORP                | 1 | \$207,0   |
| PRIMESOURCEMORTGAGEINC             | 1 | \$364,5   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$170,0   |
| PROSPECTFINANCIALGROUPINC          | 3 | \$1,066,0 |
| PRUDLERFUNDING                     | 1 | \$417,0   |
| QTFINANCIALINCORPORATED            | 1 | \$390,0   |
| REALESTATE100INC                   | 1 | \$286,0   |
| REDOAKMORTGAGEINC                  | 1 | \$250,0   |
| REDROCKSCREDITUNION                | 1 | \$225,2   |
| RESIDENTIALFIRSTMORTGAGE           | 2 | \$875,5   |
| RESULTFINANCIALCORP                | 1 | \$417,0   |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$224,4   |
| RJSINC                             | 1 | \$282,0   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$255,2   |
| SHAHMORTGAGESINC                   | 1 | \$280,0   |
| SKYFINANCIALSERVICESINC            | 2 | \$476,6   |
| SOMERSETLENDINGCORP                | 3 | \$677,0   |
| SOUTHWESTBANK                      | 2 | \$673,0   |
| STRATEGICLENDINGGROUPINC           | 3 | \$811,8   |
| STRATISFINANCIALCORP               | 3 | \$665,7   |
| SUNMORTGAGECOMPANYINC              | 1 | \$270,0   |
| SUPERRATEINC                       | 1 | \$547,6   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$168,5   |
| SUTHERLANDMORTGAGESERVICESINC      | 2 | \$382,9   |
| SVIGROUPINC                        | 1 | \$453,0   |
| SYNERGYCAPITALENDINGINC            | 1 | \$189,1   |
| TEXASPREMIERMORTGAGEINC            | 2 | \$325,8   |
| TEXASPROFESSIONALMORTGAGELLC       | 1 | \$290,0   |
| THEBUSINESSBANK                    | 1 | \$416,8   |
| THEGALKOWSKICOMPANYINC             | 1 | \$296,0   |
| THELOANSTORY                       | 2 | \$591,1   |
| TOPONEMORTGAGE                     | 8 | \$2,149,2 |
| TRUSTWORTHYMORTGAGECORPORATION     | 5 | \$1,331,5 |
| UNITEDAMERICANMORTGAGECORP         | 3 | \$920,3   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 3 | \$681,7   |

|              |                                     |            |                   |
|--------------|-------------------------------------|------------|-------------------|
|              | USWIDEFINANCIALLLC                  | 1          | \$177,0           |
|              | VICTORIAFINANCIALCORP               | 10         | \$2,712,0         |
|              | VIRTUELOANCENTERINC                 | 1          | \$332,2           |
|              | WALLFINANCIALINC                    | 3          | \$903,0           |
|              | WATERMARKCAPITALINC                 | 4          | \$1,110,9         |
|              | WESTERNBANCORP                      | 1          | \$164,4           |
|              | WESTWOODMORTGAGEINC                 | 2          | \$477,0           |
|              | WHITECROWNFEDERALCREDITUNION        | 1          | \$293,7           |
|              | WJBADLEYMORTGAGECAPITALCORP         | 2          | \$712,4           |
|              | WYNDHAMCAPITALMORTGAGEINC           | 2          | \$402,8           |
|              | ZANAFINANCIALANDEQUITYGROUPINC      | 1          | \$244,6           |
|              | Unavailable                         | 7          | \$1,815,7         |
| <b>Total</b> |                                     | <b>361</b> | <b>\$97,010,5</b> |
|              |                                     |            |                   |
| 3138W3VY6    | 1STCAPITALMORTGAGEINC               | 1          | \$189,0           |
|              | AAACAPITALINVESTMENTINC             | 5          | \$1,704,0         |
|              | AAASOUTHERNNEWENGLANDBANK           | 1          | \$327,0           |
|              | AAXYLLC                             | 4          | \$949,0           |
|              | ACCELERATEDMORTGAGESERVICES         | 1          | \$168,7           |
|              | ACCESSBANK                          | 1          | \$190,0           |
|              | ACGFUNDINGINC                       | 4          | \$1,245,0         |
|              | ACTIVUSHOMELOANS                    | 1          | \$250,0           |
|              | ADKFINANCIALGROUPINC                | 1          | \$241,0           |
|              | AIMFINANCIALINC                     | 1          | \$159,0           |
|              | ALPINEMORTGAGESERVICESLLC           | 1          | \$156,6           |
|              | AMERICANHOMESTEADMORTGAGELLC        | 1          | \$290,0           |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1          | \$267,4           |
|              | AMERICANMORTGAGEINC                 | 1          | \$174,3           |
|              | AMERICANPREFERREDLENDING            | 1          | \$297,0           |
|              | ANNARBORSTATEBANK                   | 2          | \$442,0           |
|              | BANKERSFUNDINGGROUPINC              | 1          | \$198,0           |
|              | BAYBURGFINANCIALINC                 | 1          | \$364,0           |
|              | BELEMSERVICINGLLC                   | 1          | \$151,2           |
|              | BONDSTREETMORTGAGELLC               | 1          | \$200,0           |
|              | C1BANK                              | 1          | \$360,0           |
|              | C4DMORTGAGECOMPANYLLC               | 7          | \$1,684,5         |
|              | CALABASASFUNDINGCORP                | 3          | \$653,0           |
|              | CAPITALFINANCIALBANCORPINC          | 1          | \$214,0           |
|              | CATALYSTLENDINGINC                  | 1          | \$417,0           |
|              | CENTENNIALBANK                      | 1          | \$167,3           |
|              | CENTURYMORTGAGEINC                  | 1          | \$216,0           |
|              | CLASSICNYMORTGAGELLC                | 1          | \$254,5           |
|              | COMMUNITYFIRSTBANK                  | 1          | \$188,0           |
|              | COMMUNITYMORTGAGELLC                | 1          | \$165,0           |
|              | CORBYMORTGAGESERVICESINC            | 1          | \$220,5           |

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|--|---|-----------|
| CRYSTALCLEARMORTGAGELLC                                | 1 | \$152,2   |
| DELNORTECREDITUNION                                    | 1 | \$206,0   |
| DLJFINANCIALINC  | 3 | \$958,0   |
| DRAPERANDKRAMERMORTGAGECORP                            | 1 | \$199,0   |
| DYBNFINANCIALCORPORATION                               | 1 | \$308,0   |
| EASYMORTGAGEINC  | 1 | \$220,9   |
| EMPIREAMERICA  | 1 | \$403,7   |
| EQUITABLEMORTGAGE                                      | 1 | \$173,0   |
| EROICAENTERPRISESINC                                   | 1 | \$341,2   |
| FAIRWAYASSETCORPORATION                                | 1 | \$203,5   |
| FDBMORTGAGEINC   | 1 | \$216,0   |
| FFSIOFNCINC  | 1 | \$344,6   |
| FIDELITYDIRECTMORTGAGELLC                              | 2 | \$540,8   |
| FINANCIALDYNAMICSINC                                   | 2 | \$747,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1 | \$192,0   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1 | \$225,0   |
| FIRSTFINANCIALSERVICESINC                              | 7 | \$1,567,4 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$682,2   |
| FIRSTNATIONWIDELENDINGINC                              | 1 | \$341,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 2 | \$574,4   |
| FIRSTPRIORITYFINANCIALINC                              | 1 | \$191,5   |
| FIRSTVOLUNTEERBANK                                     | 1 | \$184,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$976,3   |
| FORTRENFUNDINGLLC                                      | 1 | \$185,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1 | \$159,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$400,0   |
| GENEVAFINANCIALLLC                                     | 1 | \$257,6   |
| GIANTREALTYINCORPORATED                                | 6 | \$1,524,0 |
| GLFINANCIALSERVICESLLC                                 | 1 | \$187,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 4 | \$1,118,3 |
| GOLDWATERBANK  | 1 | \$210,0   |
| GOOGAININC   | 4 | \$1,297,5 |
| GRADIENTHOMEMORTGAGELLC                                | 1 | \$574,8   |
| GRANDCASTLEINC   | 3 | \$794,0   |
| GREENHAVENCAPITALINC                                   | 1 | \$216,0   |
| GREENVALLEYMORTGAGELLC                                 | 1 | \$381,8   |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$199,2   |
| GUMTREEMORTGAGELLC                                     | 1 | \$192,0   |
| HERITAGEBANKOFNEVADA                                   | 3 | \$715,2   |
| HOMEFINANCINGINC                                       | 1 | \$417,0   |
| HOMELINKMORTGAGEINC                                    | 6 | \$1,844,0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1 | \$409,8   |
| HOMESTARMORTGAGEINC                                    | 4 | \$1,092,1 |
| HURONVALLEYFINANCIAL                                   | 1 | \$215,5   |
| INDEPENDENTBANK  | 2 | \$562,5   |

|                                      |   |           |
|--------------------------------------|---|-----------|
| INTEGRITYHOMELoANoFCENTRALFLORIDAInc | 2 | \$465,5   |
| JJSTCORPORATION                      | 1 | \$315,0   |
| JPREALESTATESERVICESINC              | 1 | \$370,0   |
| KOHLERCREDITUNION                    | 2 | \$345,0   |
| LAKEERIEMORTGAGE                     | 1 | \$156,0   |
| LANDLOVERSLLC                        | 1 | \$252,0   |
| LEGACYHOMELoANSINC                   | 2 | \$602,0   |
| LENDINGSOLUTIONSINC                  | 2 | \$401,3   |
| LINCOLNCAPITALADVISORSLLC            | 1 | \$207,5   |
| LoANLEADERSoFAMERICAINC              | 2 | \$588,2   |
| LOTUSFINANCIALCORPORATION            | 3 | \$634,8   |
| MANHATTANFINANCIALGROUPINC           | 1 | \$292,0   |
| MARITAVALENTIINC                     | 1 | \$338,0   |
| MARKETCONSULTINGMORTGAGEINC          | 1 | \$328,0   |
| MARVELFINANCIALINC                   | 1 | \$202,8   |
| MAXREALCUPERTINO                     | 4 | \$1,480,0 |
| MCGLONEMORTGAGE                      | 3 | \$655,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1 | \$286,5   |
| METROPOLITANHOMEMORTGAGEINC          | 1 | \$300,0   |
| METROREALINC                         | 1 | \$265,0   |
| MEYERSFUNDINGINC                     | 2 | \$406,8   |
| MFGFUNDINGINC                        | 4 | \$1,294,0 |
| MGMLENDERSINC                        | 1 | \$282,0   |
| MKLENDINGCORP                        | 1 | \$417,0   |
| MLSMORTGAGELENDINGSOLUTIONS          | 1 | \$300,0   |
| MORTGAGECONSULTANTSGROUPINC          | 1 | \$197,0   |
| MORTGAGEFACTORYINC                   | 1 | \$207,9   |
| MORTGAGELENDERSoFAMERICALLC          | 1 | \$161,2   |
| NETWORKCAPITALFUNDINGCORPORATION     | 5 | \$860,1   |
| NORTCOINC                            | 1 | \$409,8   |
| NORTHPOINTMORTGAGEINC                | 3 | \$796,2   |
| OCEANMORTGAGECORP                    | 1 | \$282,0   |
| OPTIMUMFIRSTINC                      | 2 | \$419,0   |
| PLATINUMMORTGAGENETWORK              | 1 | \$266,1   |
| POWERCHOICEMORTGAGE                  | 1 | \$398,2   |
| PRAIRIEMOUNTAINBANK                  | 1 | \$255,0   |
| PREMIERMORTGAGERESOURCESLLC          | 1 | \$211,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1 | \$182,0   |
| PROSPECTFINANCIALGROUPINC            | 2 | \$570,0   |
| QCFINANCIALCOMPANY                   | 1 | \$356,0   |
| REALESTATE100INC                     | 2 | \$404,0   |
| RENEWLENDINGINC                      | 1 | \$220,0   |
| RESOURCEMORTGAGESCOMLLC              | 1 | \$185,9   |
| ROSSMORTGAGECOMPANYINC               | 1 | \$325,0   |
| ROYALUNITEDMORTGAGELLC               | 1 | \$417,0   |

|              |                                  |            |                   |
|--------------|----------------------------------|------------|-------------------|
|              | SECUREFINANCIALSERVICESINC       | 1          | \$207,8           |
|              | SHAHMORTGAGESINC                 | 1          | \$285,0           |
|              | SMHINC                           | 1          | \$378,0           |
|              | SOURCEONEFINANCEINC              | 1          | \$175,0           |
|              | SOUTHWESTERNMORTGAGECOMPANY      | 1          | \$404,0           |
|              | SPDMORTGAGEINC                   | 1          | \$270,0           |
|              | STARLIGHTLENDINGINC              | 1          | \$200,0           |
|              | STRATEGICLENDINGGROUPINC         | 2          | \$378,4           |
|              | SUTHERLANDMORTGAGESERVICESINC    | 1          | \$215,9           |
|              | TAYLORMORRISONHOMEFUNDING        | 1          | \$417,0           |
|              | TEXASMORTGAGEPROFESSIONALSLLC    | 1          | \$417,0           |
|              | TEXASPREMIERMORTGAGEINC          | 2          | \$466,0           |
|              | TEXASSTATEHOMELOANSINC           | 2          | \$403,7           |
|              | TGGROUPLLC                       | 1          | \$417,0           |
|              | THEGALKOWSKICOMPANYINC           | 1          | \$317,0           |
|              | THEMORTGAGEADVANTAGECORP         | 1          | \$193,0           |
|              | TOPONEMORTGAGE                   | 2          | \$426,7           |
|              | TRUESTARMORTGAGE                 | 1          | \$164,9           |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 3          | \$859,0           |
|              | UNITEDAMERICANMORTGAGECORP       | 1          | \$200,5           |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 1          | \$370,0           |
|              | USWIDEFINANCIALLLC               | 1          | \$195,0           |
|              | VENSTARINVESTMENTSINC            | 1          | \$246,0           |
|              | VICTORIAFINANCIALCORP            | 7          | \$1,891,5         |
|              | WESTERNBANCORP                   | 1          | \$192,0           |
|              | WESTERNMORTGAGECO                | 1          | \$183,5           |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 6          | \$2,132,4         |
|              | ZANAFINANCIALANDEQUITYGROUPINC   | 1          | \$206,5           |
|              | Unavailable                      | 7          | \$1,880,0         |
| <b>Total</b> |                                  | <b>257</b> | <b>\$67,805,2</b> |
|              |                                  |            |                   |
| 3138W3VZ3    | 1STRATEHOMEMORTGAGEINC           | 1          | \$196,0           |
|              | 20THCENTURYHOMELoANINC           | 3          | \$763,6           |
|              | AAACAPITALINVESTMENTINC          | 6          | \$1,622,1         |
|              | ACADEMYMORTGAGECORP              | 2          | \$378,9           |
|              | ACGFUNDINGINC                    | 6          | \$1,526,0         |
|              | ACTIVUSHOMELoANS                 | 7          | \$2,118,7         |
|              | ADKFINANCIALGROUPINC             | 8          | \$2,226,2         |
|              | ALAMOPREMIERMORTGAGEGROUPINC     | 1          | \$341,0           |
|              | ALLYSONHOMETOWNMORTGAGELLC       | 1          | \$212,2           |
|              | AMCINC                           | 1          | \$198,7           |
|              | AMERICANBANKOFMISSOURI           | 1          | \$168,0           |
|              | AMERICANHOMESTEADMORTGAGELLC     | 1          | \$233,6           |
|              | AMERICANKENINC                   | 2          | \$521,2           |
|              | AMERICANMORTGAGEINC              | 2          | \$619,8           |



|  |   |           |
|--|---|-----------|
| AMERICANPREFERREDLENDING                   | 4 | \$984,2   |
| AMERICASMORTGAGEPROFESSIONALSLLC           | 1 | \$177,4   |
| AMKFINANCIALCORPORATION                    | 1 | \$185,2   |
| ANDERSONFINANCIALGROUPINCTHE               | 3 | \$792,8   |
| ANGELOAKFUNDINGLLC                         | 1 | \$132,7   |
| ANMORTGAGESERVICESINC                      | 1 | \$176,0   |
| ASSENTINC                                  | 1 | \$259,8   |
| ASSURED MORTGAGESOLUTIONSLLC               | 1 | \$110,4   |
| ATLANTICCOASTALMORTGAGELLC                 | 1 | \$202,4   |
| AUGUSTAFINANCIALINC                        | 3 | \$897,5   |
| BAILEYMORTGAGEENTERPRISESINC               | 1 | \$143,5   |
| BANKOFTHEROCKIESNA                         | 1 | \$195,0   |
| BANKSOUTHMORTGAGECOMPANYLLC                | 1 | \$206,3   |
| BAYSHOREMORTGAGEFUNDINGLLC                 | 1 | \$156,0   |
| BEZFINANCIALNETWORKINC                     | 1 | \$320,0   |
| BLUEBRICKFINANCIALLLC                      | 4 | \$813,0   |
| C2FINANCIALCORPORATION                     | 3 | \$1,008,0 |
| CALABASASFUNDINGCORP                       | 5 | \$1,304,2 |
| CALIFORNIA CONSUMERLENDING                 | 1 | \$240,7   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$249,9   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$612,3   |
| CAMBRIAFINANCIALGROUPLLC                   | 1 | \$120,0   |
| CAPITALCONCEPTSINC                         | 1 | \$140,0   |
| CAPITALFINANCIALADVISORSINC                | 1 | \$300,0   |
| CAPITALFINANCIALMORTGAGECORP               | 2 | \$449,7   |
| CASAGRANREALESTATEINC                      | 1 | \$590,0   |
| CATALYSTLENDINGINC                         | 1 | \$308,3   |
| CBCNATIONALBANK                            | 3 | \$748,9   |
| CBLOANSCOM                                 | 1 | \$416,5   |
| CFFUNDINGCORPORATION                       | 1 | \$191,0   |
| CIRCLESQUAREGROUPINC                       | 1 | \$200,6   |
| CITIZENSBANK                               | 1 | \$140,0   |
| COURTESYMORTGAGECOMPANY                    | 1 | \$364,0   |
| CRESTLINEFUNDINGCORP                       | 1 | \$241,6   |
| CROSSMARKFINANCIALCORPORATION              | 1 | \$361,8   |
| DELSURCORPORATION                          | 1 | \$281,0   |
| DIRECTHOMELOANSLLC                         | 1 | \$169,6   |
| DOMINIONCAPITALMORTGAGEINC                 | 2 | \$403,3   |
| DUNDEEMORTGAGELLC                          | 1 | \$148,0   |
| DYBNFINANCIALCORPORATION                   | 1 | \$258,4   |
| EASTLAKEMORTGAGEINC                        | 1 | \$172,5   |
| EASYMORTGAGEINC                            | 1 | \$120,0   |
| ELITEREALTYANDFINANCE                      | 1 | \$569,7   |
| EQUITYRESOURCESINC                         | 1 | \$138,3   |
| FAIRVIEWLENDINGINC                         | 1 | \$148,0   |

|  |    |           |
|--|----|-----------|
| FAIRWAYASSETCORPORATION                                | 1  | \$499,2   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 2  | \$356,7   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$138,6   |
| FINANCIALDYNAMICSINC                                   | 3  | \$957,5   |
| FINANCIALSECURITYBANK                                  | 1  | \$147,2   |
| FIRSTBANK  | 1  | \$127,7   |
| FIRSTFINANCIALREALESTATESERVICES                       | 1  | \$124,8   |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$258,0   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$160,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$236,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$591,3   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$222,4   |
| FIRSTQUALITYLENDINGLLC                                 | 1  | \$366,1   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$160,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$7,204,9 |
| FLAGSTARBANKFSB  | 1  | \$251,3   |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$171,2   |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$240,6   |
| FRANKJWEAVERINC  | 2  | \$564,9   |
| FREEMANFINANCIAL                                       | 2  | \$593,0   |
| FUTUREFINANCIALINC                                     | 1  | \$143,2   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$175,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$198,7   |
| GLOBAL-EQUITYFINANCEINC                                | 3  | \$810,5   |
| GOLDENBEARCAPITALINC                                   | 1  | \$253,0   |
| GOLDENWESTALLIANCEINC                                  | 2  | \$743,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$330,2   |
| GOOGAININC   | 6  | \$1,836,9 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$382,6   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$208,0   |
| GREATLAKESHOMEMORTGAGEINC                              | 1  | \$313,5   |
| GULFCOASTMORTGAGEOFNAPLESINC                           | 1  | \$168,0   |
| HOME1STLENDINGLLC                                      | 2  | \$351,7   |
| HOMEFINANCINGINC                                       | 2  | \$605,4   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$125,6   |
| HOMEFUNDINGCORP  | 1  | \$152,0   |
| HOMELANDMORTGAGELLC                                    | 2  | \$286,8   |
| HOMELINKMORTGAGEINC                                    | 1  | \$309,3   |
| HOMERICAMORTGAGECORPORATION                            | 1  | \$524,0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$128,6   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$176,0   |
| HURONVALLEYFINANCIAL                                   | 1  | \$114,1   |
| ICMREALESTATEINC                                       | 1  | \$386,4   |
| IDAHOLENDINGGROUPLLC                                   | 1  | \$211,9   |
| INLANDMORTGAGEINC                                      | 1  | \$197,0   |

|  |   |   |           |
|--|---|---|-----------|
|  | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$585,1   |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 5 | \$1,044,1 |
|  | IPACIFICCAPITALINC                      | 1 | \$252,0   |
|  | JMCAPITALGROUPLLC                       | 1 | \$330,0   |
|  | JSSHIRKASSOCIATESINC                    | 1 | \$136,0   |