

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 13, 2018

File 39 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Ori |                  |
|------------------------|---------------------|-----------------------------------------|---------------------|------------------|
|                        |                     |                                         | #                   | \$               |
| 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           |
|                        |                     | ANDERSONFINANCIALGROUPINCTHE            | 2                   | \$751,5          |

|                                 |    |           |
|---------------------------------|----|-----------|
| ANPLEXINVESTMENTFINANCIALINC    | 1  | \$417,0   |
| APPLIEDIRECTFUNDINGCORPORATION  | 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 |
| CALIFORNIA MISSIONMORTGAGEINC   | 2  | \$639,9   |
| CALIFORNIA MORTGAGEADVISORSINC  | 1  | \$409,0   |
| CALLISTOGROUPINC                | 1  | \$185,2   |
| CAMBRIA FINANCIALGROUPLLC       | 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   |
| CRYSTALCLEARARMORTGAGELLC                              | 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   |
| GLOBALEQUITYFINANCEINC                                 | 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   |
|  | IJSTCORPORATION                         | 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   |
| MORTGAGEBROKERSSERVICESINC         | 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   |
| UNIONCENTERNATIONALBANK                | 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          |
|              |  | 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   |
|  | CAPITOLLENDINGGROUPINC                | 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   |
| CORDELLLAWRENCENORIAN                            | 1  | \$255,0   |
| CORNERSTONECOMMUNITYBANK                         | 1  | \$206,7   |
| CORPORATEINVESTORSMTGAGEGROUPINC                 | 3  | \$548,9   |
| COURTESYMORTGAGECOMPANY                          | 1  | \$235,0   |
| CROSSMARKFINANCIALCORPORATION                    | 3  | \$826,0   |
| CRYSTALCLEARMTGAGELLC                            | 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   |
| 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   |
| EXCHANGE BANK                                    | 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    |
| 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   |
| HOMEPROMISECORPORATION                 | 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   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 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   |
| LOANLEADERSOFAMERICAINC         | 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 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 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   |
| MORTGAGEBROKERSSERVICESINC       | 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   |
| 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   |
| SFMC FUNDING INC                           | 1  | \$264,5   |
| SIKORSKE ENTERPRISES INC                   | 1  | \$342,0   |
| SILVERFIN CAPITAL GROUP LLC                | 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 |
| STRATISFINANCIALCORPACALIFORNIACORPORATION | 1  | \$324,0   |
| STRINGER ENTERPRISES INC                   | 1  | \$134,0   |
| SUBURBANMORTGAGEINC                        | 1  | \$227,0   |
| SUNVALLEYMORTGAGESERVICESLLC               | 1  | \$301,3   |
| SUPERRATEINC                               | 2  | \$379,5   |
| SUTHERLANDMORTGAGESERVICESINC              | 1  | \$412,5   |
| SVIGROUPINC                                | 1  | \$372,0   |
| SYNERGYCAPITALLENDINGINC                   | 1  | \$284,0   |
| TARGET ENTERPRISES INC                     | 1  | \$190,0   |
| TAYLORMORRISONHOME FUNDING                 | 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   |
| THEHORN FUNDING CORP                       | 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            | \$695,0            |
|              | 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            |
|              | WJBRADLEYMORTGAGECAPITALCORP           | 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            |
|              | 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            |
|              | AMERICANBANCSHARESMTGAGELL             | 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   |
| APPLIEDIRECTFUNDINGCORPORATION      | 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   |
| BARRETTFINANCIALGROUPLLC            | 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   |
| CALABASASFUNDINGCORP                | 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   |
| CAPITOLLENDINGGROUPINC              | 2 | \$311,3   |
| CATALYSTLENDINGINC                  | 4 | \$1,113,0 |
| CBCNATIONALBANK                     | 1 | \$205,0   |
| CBFINANCIALGROUPINC                 | 1 | \$374,0   |
| CHRISTENSENFINANCIALINC             | 1 | \$245,0   |

|                                        |   |           |
|----------------------------------------|---|-----------|
| COASTAL LENDING SERVICES INC           | 1 | \$167,5   |
| COGENT CAPITAL FUNDING INC             | 2 | \$691,5   |
| COLONIAL MORTGAGE CORPORATION          | 2 | \$526,0   |
| COLUMBIA MORTGAGE CAPITAL CORPORATION  | 1 | \$122,6   |
| COLUMBIA MORTGAGE INC                  | 3 | \$1,064,0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP      | 1 | \$130,0   |
| COMMUNITY AND SOUTHERN BANK            | 1 | \$203,9   |
| COMMUNITY FIRST CREDIT UNION           | 1 | \$104,0   |
| COMMUNITY HOME LENDING INC             | 1 | \$273,1   |
| COMMUNITY MORTGAGE LLC                 | 1 | \$345,0   |
| CONTEMPO LENDING INC                   | 1 | \$100,0   |
| CONTINENTAL AMERICAN MORTGAGE          | 1 | \$116,6   |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$344,0   |
| COUSINS HOME LENDING INC               | 1 | \$220,5   |
| CROSSMARK FINANCIAL CORPORATION        | 1 | \$223,0   |
| CS FINANCIAL INC                       | 2 | \$748,2   |
| CT MORTGAGE INC                        | 1 | \$158,8   |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$267,0   |
| DESERET FIRST CREDIT UNION             | 1 | \$244,6   |
| DIAMOND RESIDENTIAL MORTGAGE CORP      | 2 | \$320,0   |
| DIRECTORS FINANCIAL GROUP              | 4 | \$1,516,4 |
| DLJ FINANCIAL INC                      | 2 | \$526,5   |
| DMD FINANCIAL CORPORATION              | 1 | \$400,0   |
| DOMINION CAPITAL MORTGAGE INC          | 3 | \$970,7   |
| DUKE CITY HOME LOANS LLC               | 1 | \$270,7   |
| DYNAMIC MORTGAGE SERVICES CORP         | 1 | \$195,2   |
| EAST COAST CAPITAL CORP                | 2 | \$641,5   |
| EASTERN FINANCIAL MORTGAGE CORP        | 1 | \$130,0   |
| EAST LAKE MORTGAGE INC                 | 1 | \$275,4   |
| EAST STAR MORTGAGE                     | 1 | \$156,7   |
| EMERALD 2000 GROUP                     | 1 | \$410,0   |
| EMERY FEDERAL CREDIT UNION             | 2 | \$580,0   |
| EMPIRE AMERICA                         | 1 | \$221,0   |
| EXCHANGE BANK                          | 1 | \$308,0   |
| FAIRFIELD SERVICES MLLC                | 2 | \$192,2   |
| FAIRWAY ASSET CORPORATION              | 1 | \$230,0   |
| FAIRWAY FUNDING GROUP                  | 1 | \$320,0   |
| FAIRWAY FUNDING GROUP INC              | 1 | \$104,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORP      | 3 | \$631,0   |
| FAREAST MORTGAGE COMPANY               | 2 | \$779,5   |
| FARMERS MERCHANTS BANK OF LONG BEACH   | 1 | \$417,0   |
| FB ACQUISITION GROUP LLC               | 1 | \$412,0   |
| FEDERATED MORTGAGE CORP                | 3 | \$539,0   |
| FIDELITY BANCORP INC                   | 1 | \$333,0   |
| FIDELITY FIRST MORTGAGE CORPORATION    | 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   |
| GIBALTARPRIVATEBANKANDTRUSTCOMPANY                     | 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 |
| GRADIENTHOMEMORTGAGELLC                                | 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   |
| MILESTONEMORTGAGE1INC               | 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   |
|  | THEHORNFUNDINGCORP                | 1 | \$290,0   |
|  | THELOANSTORY                      | 2 | \$937,0   |
|  | THEMORTGAGECOMPANY                | 1 | \$373,5   |
|  | TOPFLITEFINANCIALINC              | 2 | \$512,0   |
|  | TRUENORTHMORTGAGELLC              | 1 | \$172,0   |

|              |                                        |            |                    |
|--------------|----------------------------------------|------------|--------------------|
|              | TRUSTWORTHYMORTGAGECORPORATION         | 5          | \$1,232,9          |
|              | UNIONCENTERINTERNATIONALBANK           | 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            |
|              | 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            |
|              | APPLIEDIRECTFUNDINGCORPORATION         | 2          | \$672,0            |
|              | ARBORMORTGAGECORPORATION               | 1          | \$180,8            |
|              | ASSENTINC                              | 1          | \$278,5            |
|              | ASSURANCEFINANCIALGROUPLLC             | 3          | \$417,2            |

|                                        |    |           |
|----------------------------------------|----|-----------|
| ASSURED FINANCIAL CORPORATION          | 2  | \$598,0   |
| AUGUSTA FINANCIAL INC                  | 2  | \$628,5   |
| BANKERS FUNDING GROUP INC              | 1  | \$206,7   |
| BANK OF THE ROCKIES NA                 | 1  | \$131,5   |
| BARRON SMORTGAGE GROUP LTD             | 1  | \$206,0   |
| BAYCITIES FUNDING CORPORATION          | 1  | \$308,0   |
| BAYSHORE MORTGAGE FUNDING LLC          | 1  | \$188,0   |
| BEST MORTGAGE INC                      | 2  | \$598,2   |
| BEZ FINANCIAL NETWORK INC              | 1  | \$177,0   |
| BLACK HILLS COMMUNITY BANK NA          | 1  | \$189,0   |
| BLUE SKY MORTGAGE COMPANY              | 1  | \$156,0   |
| BLUESTONE CAPITAL CORP                 | 1  | \$416,0   |
| BOND STREET MORTGAGE LLC               | 1  | \$300,0   |
| BOURGEOIS ASSOCIATES MORTGAGE LLC      | 1  | \$104,9   |
| C4D MORTGAGE COMPANY LLC               | 2  | \$548,0   |
| CALABASAS FUNDING CORP                 | 14 | \$4,056,3 |
| CALENDING INC                          | 1  | \$373,5   |
| CALIFORNIA HERITAGE FINANCIAL          | 1  | \$289,4   |
| CALIFORNIA MORTGAGE ADVISORS INC       | 1  | \$416,5   |
| CAMBRIA FINANCIAL GROUP LLC            | 1  | \$240,0   |
| CAPITAL FINANCIAL BANK CORP INC        | 1  | \$115,0   |
| CASTLE ROCK MORTGAGE LLC               | 1  | \$170,8   |
| CATALYST LENDING INC                   | 4  | \$1,306,0 |
| CBC NATIONAL BANK                      | 2  | \$552,3   |
| CFF FUNDING CORPORATION                | 1  | \$417,0   |
| CHEVRON VALLEY CREDIT UNION            | 1  | \$244,0   |
| CHRISTENSEN FINANCIAL INC              | 1  | \$112,8   |
| CLASSIC NY MORTGAGE LLC                | 1  | \$336,0   |
| COASTLAND FEDERAL CREDIT UNION         | 1  | \$112,8   |
| COLORADO HOME MORTGAGES INC            | 1  | \$172,0   |
| COMMUNITY FINANCIAL INC                | 1  | \$134,0   |
| COMMUNITY FIRST CREDIT UNION           | 1  | \$300,0   |
| COMMUNITY HOME LENDING INC             | 1  | \$268,2   |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 2  | \$510,7   |
| CRYSTAL CLEAR MORTGAGE LLC             | 3  | \$444,0   |
| CTC MORTGAGE COMPANY LLC               | 1  | \$150,0   |
| DESERET FIRST CREDIT UNION             | 1  | \$135,0   |
| DIRECTORS FINANCIAL GROUP              | 1  | \$346,5   |
| DLJ FINANCIAL INC                      | 2  | \$543,5   |
| EAGLE COMMUNITY BANK                   | 1  | \$162,8   |
| EDGE HOME FINANCE CORPORATION          | 1  | \$415,0   |
| EMPIRE AMERICA                         | 1  | \$241,6   |
| EQUITABLE HOME MORTGAGE INC            | 1  | \$405,0   |
| EQUITABLE MORTGAGE                     | 1  | \$138,0   |
| EQUITABLE MORTGAGE CORP BRANCH         | 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   |
| FSGBANKNA                                              | 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   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 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 |
| LENDTOAMERICAINC                 | 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   |
| MORTGAGEBROKERSSERVICESINC       | 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   |
| NATIONWIDEFUNDINGGROUPCORP       | 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   |
| RPMORTGAGEINC                      | 1  | \$445,0   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$620,0   |
| SEACOASTMORTGAGECORPORATION        | 1  | \$312,0   |
| SECUREFINANCIALSERVICESINC         | 5  | \$1,482,0 |
| SELECTINVESTORMORTGAGECORP         | 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          | \$235,0            |
|              | 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            |
|              | AMERICANMTGEQUITYCONSULTANTS            | 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            |

|                                            |   |           |
|--------------------------------------------|---|-----------|
| ASSURED FINANCIAL CORPORATION              | 1 | \$80,0    |
| ASSURED MORTGAGE SOLUTIONS LLC             | 1 | \$113,2   |
| AUGUSTA FINANCIAL INC                      | 3 | \$1,158,8 |
| AYRES FINANCIAL ADVISORS INC               | 1 | \$227,0   |
| BANKERS FUNDING GROUP INC                  | 1 | \$217,8   |
| BAYCITIES FUNDING CORPORATION              | 1 | \$411,0   |
| BENCHMARK MORTGAGE LLC                     | 1 | \$141,0   |
| BEST MORTGAGE INC                          | 1 | \$318,0   |
| BKLFINANCIAL INC                           | 1 | \$367,5   |
| BLUE BRICK FINANCIAL LLC                   | 2 | \$479,9   |
| BOND STREET MORTGAGE LLC                   | 2 | \$694,4   |
| BRIGHTEN LENDING INC                       | 1 | \$405,0   |
| CALABASAS FUNDING CORP                     | 6 | \$2,071,5 |
| CALENDING INC                              | 1 | \$331,0   |
| CALIFORNIA CONSUMER LENDING                | 1 | \$417,0   |
| CALIFORNIA MORTGAGE ADVISORS INC           | 1 | \$400,0   |
| CAMBRIA FINANCIAL GROUP LLC                | 1 | \$331,0   |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$345,0   |
| CAPITAL FINANCIAL BANK CORP INC            | 1 | \$312,4   |
| CAPITAL LENDING REAL ESTATE INC            | 1 | \$230,0   |
| CASCADE MORTGAGE INC                       | 1 | \$114,0   |
| CATALYST LENDING INC                       | 2 | \$619,7   |
| CBC NATIONAL BANK                          | 2 | \$459,7   |
| CERTIFIED MORTGAGE INC                     | 1 | \$364,0   |
| CITIZENS BANK                              | 1 | \$210,0   |
| CLIFT ENTERPRISES INC                      | 1 | \$397,5   |
| COMMONWEALTH MORTGAGE OF TEXAS LP          | 1 | \$181,8   |
| COMMUNITY BANK TRUST OF FLORIDA            | 1 | \$100,0   |
| COMMUNITY FIRST CREDIT UNION               | 1 | \$217,0   |
| CONNELL INVESTMENTS INC                    | 1 | \$288,5   |
| CONSOLIDATED FEDERAL CREDIT UNION          | 1 | \$210,0   |
| CONTEMPO LENDING INC                       | 1 | \$217,0   |
| CORBY MORTGAGE SERVICES INC                | 2 | \$378,0   |
| CORPORATE INVESTORS MORTGAGE GROUP INC     | 2 | \$558,3   |
| COUSINS HOME LENDING INC                   | 1 | \$255,0   |
| CT MORTGAGE INC                            | 2 | \$586,5   |
| CYPRUS FEDERAL CREDIT UNION                | 2 | \$480,0   |
| DAVE FINANCIAL INC                         | 2 | \$645,0   |
| DIRECTORS FINANCIAL GROUP                  | 5 | \$1,402,2 |
| DLJ FINANCIAL INC                          | 2 | \$671,0   |
| DOMINION CAPITAL MORTGAGE INC              | 3 | \$531,8   |
| DYNAMIC MORTGAGE SERVICES CORP             | 1 | \$136,0   |
| ELITE FINANCING GROUP LLC                  | 1 | \$185,0   |
| EMERY FEDERAL CREDIT UNION                 | 1 | \$197,7   |
| FAIRWAY INDEPENDENT MORTGAGE CORP          | 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   |
| GLOBAL EQUITYFINANCEINC                                | 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 |
| HOMETOWNAMERICA INCORPORATED                           | 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   |
| KOHLER CREDIT UNION                   | 1  | \$109,0   |
| LANGDON MORTGAGE COMPANY INC          | 1  | \$212,0   |
| LENDING SOLUTIONS INC                 | 10 | \$1,288,5 |
| LEXINGTON MORTGAGE CORPORATION        | 1  | \$212,0   |
| LOAN CENTERS OF AMERICA INC           | 1  | \$404,0   |
| LOAN REPUBLIC FINANCIAL INC           | 1  | \$280,0   |
| M2 LENDING SOLUTIONS LLC              | 2  | \$811,3   |
| MAC5 MORTGAGE INC                     | 1  | \$378,0   |
| MANHATTAN FINANCIAL GROUP INC         | 1  | \$385,0   |
| MANN MORTGAGE LLC                     | 1  | \$86,2    |
| MARVEL FINANCIAL INC                  | 2  | \$1,003,0 |
| MATHEWS MORTGAGE INC                  | 1  | \$344,0   |
| MCGLONE MORTGAGE                      | 4  | \$1,128,0 |
| METROPOLITAN HOME MORTGAGE INC        | 2  | \$714,9   |
| MEYERS FUNDING INC                    | 2  | \$508,2   |
| MFG FUNDING INC                       | 3  | \$1,152,5 |
| MILEND INC                            | 1  | \$287,5   |
| MLSMORTGAGE LENDING SOLUTIONS         | 1  | \$216,0   |
| MORTGAGE BROKERS SERVICES INC         | 1  | \$410,0   |
| MORTGAGE MAKERS USA INC               | 1  | \$410,0   |
| MORTGAGE MASTERS OF INDIANA INC       | 1  | \$179,0   |
| MORTGAGE PRO                          | 1  | \$212,0   |
| NATIONWIDE RESIDENTIAL LENDING INC    | 1  | \$620,5   |
| NETWORK CAPITAL FUNDING CORPORATION   | 5  | \$1,044,6 |
| NEW CORNER STONE MORTGAGE             | 1  | \$212,2   |
| NEWPORT DEVELOPMENT GROUP INC         | 1  | \$248,3   |
| NORTHPOINT MORTGAGE INC               | 1  | \$414,0   |
| NP INC                                | 2  | \$695,0   |
| OAK MORTGAGE GROUP INC                | 1  | \$131,6   |
| OCEAN MORTGAGE CORP                   | 1  | \$400,0   |
| OCEAN WEST LENDING INC RM             | 1  | \$282,3   |
| OPTIMUM FIRST INC                     | 1  | \$263,4   |
| PAVIA FINANCIAL SERVICES INC          | 1  | \$209,0   |
| PEOPLES BANK                          | 1  | \$245,1   |
| PERENNIAL MORTGAGE INC                | 1  | \$161,5   |
| PHOENIX REALESTATE INVESTMENT CORP    | 1  | \$332,0   |
| PLN ASSOCIATES INC                    | 1  | \$382,7   |
| POLI MORTGAGE GROUP INC               | 1  | \$256,3   |
| POWER CHOICE MORTGAGE                 | 1  | \$330,0   |
| PREFERRED HOME MORTGAGE LLC           | 1  | \$140,0   |
| PREMIER MORTGAGE RESOURCES LLC        | 1  | \$372,0   |
| PRESTON HOLLOW FINANCIAL SERVICES INC | 1  | \$204,0   |
| PRIME ONE MORTGAGE CORP               | 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   |
| 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   |
| DUKECITYHOMELOANSLLC                                   | 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   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$205,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$299,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,301,8 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$100,0   |
| FORBIXCAPITALCORP                                      | 1  | \$205,0   |
| FORTRENFUNDINGLLC                                      | 1  | \$225,0   |
| FOXFUNDINGINC                                          | 1  | \$225,5   |
| FRANKLINLOANCORPORATION                                | 1  | \$168,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$379,0   |
| GIANTREALTYINCORPORATED                                | 3  | \$1,133,0 |
| GLFINANCIALSERVICESLLC                                 | 2  | \$325,9   |
| GLOBAL EQUITYFINANCEINC                                | 1  | \$224,8   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 2  | \$557,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$165,0   |
| GOOGAININC                                             | 1  | \$236,0   |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$625,0   |
| GRANDCASTLEINC                                         | 1  | \$246,0   |
| GREENHAVENCAPITALINC                                   | 2  | \$483,0   |
| GREENVALLEYMORTGAGELLC                                 | 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 |
|  | NORTHISLANDCREDITUNION               | 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   |
| RELIANCEFINANCIALGROUP               | 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           |
|              | LENDERFI INC                        | 2         | \$446,9           |
|              | MANHATTANFINANCIALGROUP INC         | 1         | \$395,0           |
|              | MARVELFINANCIAL INC                 | 2         | \$995,8           |
|              | MARYLANDMORTGAGECENTER INC          | 1         | \$401,0           |
|              | MEYERSFUNDING INC                   | 1         | \$416,9           |
|              | MORGANHOMELOANFUNDINGCORP           | 1         | \$245,0           |
|              | NORTHWESTEQUITYSOLUTIONS INC        | 1         | \$295,9           |
|              | NORTHWESTPACIFICMORTGAGECORP        | 2         | \$474,7           |
|              | OMNIMORTGAGECO INC                  | 1         | \$151,0           |
|              | OPTIMUMFIRST INC                    | 3         | \$1,121,1         |
|              | ORLANDOFINANCIALCENTER INC          | 1         | \$417,0           |
|              | PJLFINANCIALGROUP INC               | 1         | \$416,2           |
|              | QCFINANCIALCOMPANY                  | 5         | \$1,805,1         |
|              | QUEENCITYFUNDING INC                | 2         | \$435,4           |
|              | STRATEGICLENDINGGROUP INC           | 1         | \$367,3           |
|              | TAYLORMORRISONHOMEFUNDING           | 1         | \$416,2           |
|              | THELOANSTORY                        | 1         | \$417,0           |
|              | TRUESTARMORTGAGE                    | 1         | \$240,0           |
|              | VENSTARINVESTMENTS INC              | 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           |
|              | AAACAPITALINVESTMENT INC            | 4         | \$1,344,2         |
|              | AAASOUTHERNNEWENGLANDBANK           | 3         | \$919,0           |
|              | ABIMORTGAGE INC                     | 2         | \$316,8           |
|              | ACCESSBANK                          | 1         | \$275,0           |
|              | ACGFUNDING INC                      | 2         | \$808,0           |
|              | ACTIVUSHOMELOANS                    | 12        | \$3,908,5         |
|              | ADVISORYMORTGAGELLC                 | 1         | \$112,0           |
|              | AMERICANFINANCIALLENDING INC        | 1         | \$218,0           |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1         | \$330,0           |
|              | AMERICANUNITEDMORTGAGECORPORATION   | 1         | \$353,8           |
|              | ANCHORFUNDING INC                   | 1         | \$119,0           |
|              | ANPLEXINVESTMENTFINANCIAL INC       | 1         | \$396,0           |
|              | APPLIEDIRECTFUNDINGCORPORATION      | 3         | \$1,062,5         |
|              | ASSURANCEFINANCIALGROU PLLC         | 1         | \$140,3           |
|              | ASSURED MORTGAGE BANKERS CORP       | 1         | \$263,5           |
|              | ATLANTICMORTGAGEANDFUNDING INC      | 1         | \$197,5           |
|              | AUGUSTAFINANCIAL INC                | 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   |
| CHEMTOVMORTGAGEGROUPOPCORP          | 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   |
| DKFENTERPRISEINC                    | 1 | \$238,5   |
| DOMINIONCAPITALMORTGAGEINC          | 1 | \$370,0   |
| DYNAMICMORTGAGESERVICESCOP          | 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 |
| GRADIENTHOMEMORTGAGELLC                                | 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   |
|  | RPMORTGAGEINC                      | 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   |
|  | TNIFINANCESINC                     | 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          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 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          |
|              | 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 MISSIONMORTGAGEINC                          | 1        | \$288,2          |

|                                                        |    |           |
|--------------------------------------------------------|----|-----------|
| CAMBRIAFINANCIALGROUPLLC                               | 2  | \$542,0   |
| CAPITALFARMCREDIT                                      | 1  | \$266,0   |
| CHESAPEAKEMORTGAGESOLUTIONSINC                         | 2  | \$398,0   |
| CHRISTENSENFINANCIALINC                                | 1  | \$204,5   |
| COMMUNITYHOMELENDINGINC                                | 1  | \$219,6   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$199,0   |
| CONTINENTALAMERICANMORTGAGE                            | 1  | \$200,0   |
| CROSSMARKFINANCIALCORPORATION                          | 1  | \$217,5   |
| CRYSTALCLEARARMORTGAGELLC                              | 1  | \$165,0   |
| CUMMINGSFINANCIALLLC                                   | 3  | \$634,3   |
| DESERETFIRSTCREDITUNION                                | 3  | \$530,7   |
| DIRECTSOURCELENDING                                    | 1  | \$207,6   |
| DIVISIONMORTGAGEGROUP                                  | 1  | \$180,0   |
| DLJFINANCIALINC                                        | 2  | \$508,8   |
| DMDFINANCIALCORPORATION                                | 4  | \$861,8   |
| DMRMORTGAGELP                                          | 1  | \$192,7   |
| EASYMORTGAGEINC                                        | 5  | \$1,095,9 |
| EMPIREAMERICA                                          | 1  | \$240,0   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$188,3   |
| FAIRWAYASSETCORPORATION                                | 1  | \$260,0   |
| FEDERATEDMORTGAGECORP                                  | 4  | \$800,4   |
| FIDELITYBANCORPINC                                     | 1  | \$188,0   |
| FIDELITYDIRECTMORTGAGELLC                              | 1  | \$256,0   |
| FIDELITYSTATEBANKTRUSTCO                               | 2  | \$409,2   |
| FINANCE1LLC                                            | 1  | \$227,2   |
| FINANCIALDYNAMICSINC                                   | 1  | \$283,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 4  | \$906,0   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1  | \$212,0   |
| FIRSTFINANCIALSERVICESINC                              | 25 | \$5,503,5 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$288,4   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 7  | \$1,485,5 |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$178,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$185,0   |
| FIRSTVOLUNTEERBANK                                     | 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   |
| HOMEFOREXINC                         | 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   |
| KOHLERCREREDITUNION                  | 1  | \$240,0   |
| LALLEYLOANSINC                       | 1  | \$199,2   |
| LENDERFIINC                          | 1  | \$250,0   |
| LENDERLIVENETWORKINC                 | 1  | \$265,0   |
| LENDINGSOLUTIONSINC                  | 15 | \$2,720,3 |
| LENDSMARTMORTGAGELLC                 | 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   |
| MORTGAGEBROKERSSERVICESINC         | 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   |
| PEOPLESDISCOUNTMORTGAGEINC         | 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            |
|              | TANDEM MORTGAGE INC              | 1          | \$169,0            |
|              | TAYLORMORRISONHOME FUNDING       | 3          | \$668,9            |
|              | TEXASPREMIERMORTGAGEINC          | 1          | \$223,7            |
|              | THEHOME EQUITY NETWORK LLC       | 1          | \$196,4            |
|              | TOPONEMORTGAGE                   | 11         | \$2,383,0          |
|              | TRUESTAR MORTGAGE                | 1          | \$203,0            |
|              | TRUSTWORTHY MORTGAGE CORPORATION | 5          | \$1,171,0          |
|              | ULSTER MORTGAGE CORP             | 2          | \$344,0            |
|              | UNIONCENTERNATIONALBANK          | 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          |
|              | VISTAMORTGAGEGROU PLLC           | 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          |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1         | \$70,6           |
|              | GLACIER MORTGAGE INC                                   | 1         | \$61,0           |
|              | GMS FUNDING LLC                                        | 1         | \$70,0           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION         | 1         | \$57,7           |
|              | GRADIENT HOME MORTGAGE LLC                             | 1         | \$63,6           |
|              | GUM TREEMORTGAGE LLC                                   | 1         | \$61,5           |
|              | HAPO COMMUNITY CREDIT UNION                            | 1         | \$71,3           |
|              | HARBOR COMMUNITY BANK                                  | 1         | \$48,7           |
|              | HERITAGE BANK OF NEVADA                                | 1         | \$56,1           |
|              | IDaho STATE UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$64,5           |
|              | KANZABANK                                              | 2         | \$103,6          |
|              | KBCAPITALCORP                                          | 1         | \$64,7           |
|              | KOHLER CREDIT UNION                                    | 4         | \$258,8          |
|              | LENDING SOLUTIONS INC                                  | 3         | \$157,5          |
|              | MATTAMY HOME FUNDING LLC                               | 1         | \$50,0           |
|              | OSSIAN STATE BANK                                      | 1         | \$30,0           |
|              | PRUDENTIAL MORTGAGE SERVICES LLC                       | 1         | \$53,9           |
|              | ROYAL UNITED MORTGAGE LLC                              | 2         | \$144,6          |
|              | RUIDOSO MORTGAGE                                       | 1         | \$75,0           |
|              | SHAH MORTGAGES INC                                     | 1         | \$56,0           |
|              | TANDEM MORTGAGE INC                                    | 1         | \$64,4           |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$58,0           |
|              | WALCOTT TRUST AND SAVINGS BANK                         | 1         | \$43,0           |
|              | WOOD AND HUSTON BANK                                   | 1         | \$67,8           |
| <b>Total</b> |                                                        | <b>61</b> | <b>\$3,720,5</b> |
|              |                                                        |           |                  |
| 3138W3VH3    | AAXY LLC                                               | 2         | \$193,2          |
|              | AIM FINANCIAL INC                                      | 1         | \$99,8           |
|              | AMERICASH                                              | 1         | \$94,5           |
|              | AMERICA MONEY SOURCE INC                               | 1         | \$104,0          |
|              | AMERICA MORTGAGE INC                                   | 1         | \$77,4           |
|              | ANN ARBOR STATE BANK                                   | 1         | \$105,0          |
|              | ARBOR MORTGAGE CORPORATION                             | 1         | \$104,5          |
|              | ATLANTIC HOME CAPITAL CORP                             | 1         | \$100,0          |
|              | ATLANTIS MORTGAGE CO INC                               | 1         | \$89,0           |
|              | BANK OF BRIDGERNA                                      | 1         | \$88,5           |
|              | BANK OF TENNESSEE                                      | 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   |
| CRYSTALCLEARARMORTGAGELLC                              | 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   |
| 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           |
|              | SFMCFUNDINGINC                         | 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 |
|           | CAPITALEducatorsFEDERALCREDITUNION | 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 |
|           | 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   |
| EXCHANGEBANK                                           | 1  | \$128,0   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$117,5   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$139,5   |
| FINANCE1LLC                                            | 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   |
| HLBREALTHYINC                                          | 1  | \$139,0   |
| HOMEFINANCINGINC                                       | 1  | \$140,0   |
| HOMEFOREXINC                                           | 1  | \$149,9   |
| HOMELINKMORTGAGEINC                                    | 4  | \$554,4   |
| HOME PROMISE CORPORATION                               | 1  | \$140,0   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$144,4   |
| HOMETOWNMORTGAGECOMPANYINC                             | 2  | \$261,1   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$122,0   |
| HURONVALLEYFINANCIAL                                   | 3  | \$354,5   |
| IABFINANCIALBANK                                       | 1  | \$144,5   |
| IDAHO FIRST BANK                                       | 2  | \$251,3   |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION            | 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   |
| MARIONANDPOLKSCHOOLSOCREDITUNION   | 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   |
| MORTGAGEBROKERSSERVICESINC         | 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           |
|              | THEFIRSTNATIONALBANKOFLAYTON              | 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           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 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   |
| EXCHANGE BANK                                    | 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   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$248,8   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 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   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 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 |
| LEXINGTONMORTGAGECORPORATION                           | 1  | \$216,0   |
| LOANCENTERSOFAMERICAINC                                | 1  | \$396,0   |
| LOANREPUBLICFINANCIALINC                               | 1  | \$357,0   |
| LUNDMORTGAGETEAMINC                                    | 1  | \$113,8   |
| MAPLEMORTGAGECORPORATION                               | 1  | \$400,0   |
| MARIONANDPOLKSCHOOLSCREDITUNION                        | 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    |
| MORTGAGEBROKERSSERVICESINC         | 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   |
| PEOPLESDISCOUNTMORTGAGEINC         | 1  | \$150,0   |
| PJLFINANCIALGROUPINC               | 1  | \$134,0   |
| POWERCHOICEMORTGAGE                | 1  | \$262,2   |
| PREMIERHOMEMORTGAGEINC             | 1  | \$109,8   |
| PREMIERMORTGAGECORP                | 2  | \$350,8   |
| PREMIERMORTGAGERESOURCESLLC        | 1  | \$398,0   |
| PREMIUMMORTGAGECORP                | 1  | \$240,0   |
| PRIORITYLENDING                    | 1  | \$133,8   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$228,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$180,0   |

|                                  |   |           |
|----------------------------------|---|-----------|
| PROSPECTFINANCIALGROUPINC        | 4 | \$1,468,0 |
| PROVINCEMORTGAGEASSOCIATESINC    | 1 | \$197,0   |
| PRUDENTIALMORTGAGESERVICESLLC    | 1 | \$89,8    |
| QCFINANCIALCOMPANY               | 1 | \$588,7   |
| QUINTETMORTGAGELLC               | 2 | \$692,0   |
| RATERABBITINC                    | 3 | \$1,024,5 |
| REALESTATE100INC                 | 1 | \$296,0   |
| REALPROPERTYFUNDINGGROUPLLC      | 1 | \$417,0   |
| REBATE2UREALTYINC                | 1 | \$184,5   |
| REDOAKMORTGAGEINC                | 1 | \$350,0   |
| RELIANCEFINANCIALGROUP           | 1 | \$407,0   |
| RENEWLENDINGINC                  | 2 | \$417,7   |
| RESIDENTIALFIRSTMORTGAGE         | 2 | \$636,3   |
| RJSINC                           | 2 | \$476,0   |
| ROYALUNITEDMORTGAGELLC           | 2 | \$434,2   |
| RPMORTGAGEINC                    | 2 | \$746,7   |
| SAPPHIREMORTGAGE                 | 1 | \$435,4   |
| SEACOASTMORTGAGECORPORATION      | 2 | \$448,0   |
| SECUREFINANCIALSERVICESINC       | 1 | \$294,5   |
| SHORECAPITALCORPORATION          | 1 | \$211,5   |
| SIERRAPACIFICMORTGAGECOMPANYINC  | 1 | \$464,2   |
| SKYLINEFINANCIALCORPORATION      | 2 | \$665,0   |
| SOMERSETLENDINGCORP              | 2 | \$300,0   |
| SPECTRAMORTGAGECORPORATION       | 1 | \$151,5   |
| SPIRITOFTEXASBANKSSB             | 1 | \$417,0   |
| STEPSTONEMORTGAGECOMPANYINC      | 2 | \$653,0   |
| STRATEGICLENDINGGROUPINC         | 2 | \$385,6   |
| STRATISFINANCIALCORP             | 4 | \$850,5   |
| SUNMORTGAGECOMPANYINC            | 1 | \$97,5    |
| SUNSHINEHOMELOANSINC             | 1 | \$86,0    |
| SUNSTREETMORTGAGELLC             | 1 | \$126,4   |
| SVCAPITALGROUPINC                | 1 | \$404,0   |
| SWIFINANCIALSERVICESINC          | 1 | \$299,0   |
| TANDEMORTGAGEINC                 | 1 | \$291,0   |
| TEXASPREMIERMORTGAGEINC          | 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    | AVRUSFINANCIALANDMORTGAGESERVICES                      | 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          |
|              |  | CBLOANS.COM                                            | 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    | 1STALLIANCEMORTGAGE                | 1          | \$164,4           |
|              | 1STEAGLEMORTGAGEINC                | 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           |
|              | 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   |
| 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   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 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   |
| HOMEPRMISECORPORATION                                  | 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            |
|              | RPMFMORTGAGEINC                    | 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          |
|              | TEXASSTATEHOMELANSINC              | 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            |
|              | UNIONCENTERNATIONALBANK            | 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   |
| BARRETTFINANCIALGROUPLLC                   | 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 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$100,0   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$417,0   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$494,0   |
| CALIFORNIAAREALESTATELOANSINC              | 1 | \$123,0   |
| CAMBRIAFINANCIALGROUPLLC                   | 1 | \$300,0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1 | \$163,0   |
| CATALYSTLENDINGINC                         | 3 | \$891,7   |
| CBLOANS.COM                                | 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   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 9 | \$2,209,6 |
| GOLDWATERBANK                             | 1 | \$189,0   |
| GOOGAININC                                | 1 | \$375,0   |
| GREENVALLEYMORTGAGELLC                    | 1 | \$350,0   |
| HEALTHCAREIDAHO CREDIT UNION              | 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   |
| HUNTERFINANCIALGROUPLLC                   | 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   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC     | 3 | \$682,2   |
| IJSTCORPORATION                           | 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   |
| KOHLER CREDIT UNION                       | 5 | \$899,5   |
| LARABYFINANCIALGROUP                      | 1 | \$293,8   |
| LEGACYGROUPLENDINGINC                     | 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   |
| LOANLEADERSOFAMERICA INC                  | 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   |
| PEOPLESDISCOUNTMORTGAGEINC       | 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   |
| RPMORTGAGEINC                      | 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   |
| SMNEIDER MORTGAGE CONSULTANTS      | 1 | \$136,5   |
| SOLARFINANCIALGROUPLLC             | 1 | \$104,0   |
| SOMERSETLENDINGCORP                | 1 | \$104,3   |
| SOUTHERNFIDELITYMORTGAGELLC        | 1 | \$142,2   |
| SPECTRAMORTGAGECORPORATION         | 1 | \$221,7   |
| SPIRIT OF TEXAS BANK SSB           | 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    |
| TAYLOR MORRISON HOME FUNDING       | 3 | \$556,1   |
| TEXASLOANSTARINC                   | 1 | \$255,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$204,0   |
| THE FARMERS CITIZENS BANK          | 1 | \$101,8   |
| THE FIRST STATE BANK               | 1 | \$380,0   |
| THE LOAN ARRANGERS LLC             | 1 | \$166,0   |
| THE MORTGAGE COMPANY               | 1 | \$175,0   |
| THE OHIO STATE BANK                | 1 | \$113,0   |
| THE TURN KEY FOUNDATION INC        | 1 | \$394,8   |
| TOPFLITEFINANCIALINC               | 1 | \$138,3   |
| TOPONEMORTGAGE                     | 3 | \$796,7   |
| TRUSTMORTGAGELENDINGCORP           | 1 | \$131,7   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$698,6   |
| TYLER NICOLE INC                   | 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            |
|              | WJBADLEYMORTGAGECAPITALCORP                            | 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          |
|              | 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   |
| COMMONWEALTHMORTGAGEOFTEXASLP       | 1 | \$181,1   |
| COMMUNITYBANKTRUSTOFFLORIDA         | 1 | \$153,5   |
| COMMUNITYHOMELENDINGINC             | 6 | \$1,519,1 |
| COVENANTBANK                        | 1 | \$188,0   |
| CRYSTALCLEARARMORTGAGELLC           | 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   |
| KOHLERCREDITUNION                    | 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   |
| WJBRADLEYMORTGAGECAPITALCORP       | 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           |
|              | CRYSTALCLEARARMORTGAGELLC           | 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    | ISTRATEHOMEMORTGAGEINC           | 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           |
|              | ASSUREDMMORTGAGESOLUTIONSLLC     | 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 |
| CALIFORNIACONSUMERLENDING                  | 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   |
| GLOBALEQUITYFINANCEINC                                 | 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   |
| KBCAPITALCORP                                          | 2  | \$555,0   |
| KELLYMORTGAGEANDREALTYINC                              | 1  | \$190,6   |
| KEYWESTLENDINGINC                                      | 1  | \$149,9   |
| LAURUSGROUPINC                                         | 1  | \$224,5   |
| LENDINGSOLUTIONSINC                                    | 7  | \$1,678,6 |

|                                               |   |           |
|-----------------------------------------------|---|-----------|
| LENDTOAMERICA INC                             | 2 | \$662,0   |
| LOANLEADERSOFAMERICA INC                      | 2 | \$698,7   |
| LOANSOFANYNATURE INC                          | 1 | \$369,0   |
| LOTUSFINANCIALCORPORATION                     | 1 | \$151,5   |
| MAINSTAYMORTGAGECORP                          | 1 | \$229,6   |
| MARINAFUNDINGGROUP                            | 1 | \$322,2   |
| MASASSOCIATESLLC                              | 1 | \$327,0   |
| MATTAMYHOMEFUNDINGLLC                         | 1 | \$195,0   |
| MCGLONEMORTGAGE                               | 1 | \$114,0   |
| MEGASTARFINANCIALCORP                         | 1 | \$145,2   |
| MFGFUNDING INC                                | 1 | \$344,0   |
| MIDWESTEQUITYMORTGAGELLC                      | 1 | \$202,1   |
| MIDWESTMORTGAGEINVESTMENTSLTD                 | 2 | \$291,8   |
| MILMARFINANCIAL                               | 1 | \$171,0   |
| MKLENDINGCORP                                 | 3 | \$759,5   |
| MORELANDFINANCIALCORPORATION                  | 1 | \$123,7   |
| MORGANHOMELOANFUNDINGCORP                     | 1 | \$190,0   |
| MORTGAGEBROKERS SERVICES INC                  | 1 | \$134,4   |
| MORTGAGEFACTORY INC                           | 2 | \$234,5   |
| NATIONSLENDINGCORP                            | 7 | \$1,424,3 |
| NATIONWIDEFUNDINGGROUPCORP                    | 1 | \$262,5   |
| NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDA INC | 1 | \$182,5   |
| NETWORKCAPITALFUNDINGCORPORATION              | 3 | \$654,6   |
| NEWVIEWMORTGAGECORP                           | 1 | \$332,0   |
| NEWVISIONMORTGAGE INC                         | 1 | \$150,0   |
| NORTHISLANDCREDITUNION                        | 1 | \$149,0   |
| NOVAFINANCIALINVESTMENTCORPORATION            | 1 | \$178,7   |
| NPINC                                         | 1 | \$316,4   |
| NYROCFINANCIALSERVICESLLC                     | 1 | \$243,9   |
| OMNIFUND INC                                  | 1 | \$350,0   |
| OPTIMUMFIRST INC                              | 3 | \$1,246,8 |
| ORLANDOFINANCIALCENTER INC                    | 1 | \$127,5   |
| PACIFICTRUSTBANK                              | 1 | \$556,7   |
| PERENNIALMORTGAGE INC                         | 1 | \$154,2   |
| PERFORMANCEFINANCIAL INC                      | 1 | \$206,2   |
| PINNACLECAPITALMORTGAGECORP                   | 1 | \$193,0   |
| POWERHOUSESOLUTIONS INC                       | 1 | \$390,4   |
| PREFERREDMORTGAGELENDERSGROUP                 | 1 | \$378,7   |
| PREMIERMORTGAGECORP                           | 2 | \$298,3   |
| PRIMETIMEMORTGAGECORPORATION                  | 1 | \$181,4   |
| PROFESSIONALFINANCIALCONSULTINGLLC            | 1 | \$230,0   |
| RATEONEFINANCIAL INC                          | 1 | \$281,2   |
| REALTIWORKS INC                               | 1 | \$180,0   |
| REDOAKMORTGAGE INC                            | 3 | \$1,220,5 |
| RELIANCFINANCIALGROUP                         | 2 | \$703,0   |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
|              | RENEWLENDINGINC                       | 5          | \$815,0           |
|              | RESIDENTIALFIRSTMORTGAGE              | 1          | \$522,0           |
|              | RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1          | \$180,7           |
|              | RJSINC                                | 1          | \$181,1           |
|              | ROSSMORTGAGECOMPANYINC                | 1          | \$263,9           |
|              | ROYALUNITEDMORTGAGELLC                | 4          | \$579,8           |
|              | SANIBELCAPTIVACOMMUNITYBANK           | 1          | \$220,5           |
|              | SANTACLARAPARTNERSMORTGAGECORP        | 1          | \$147,8           |
|              | SAVERSHOMELOANS                       | 1          | \$300,8           |
|              | SELECTONEMORTGAGEINC                  | 1          | \$164,0           |
|              | SOUNDMORTGAGEINC                      | 1          | \$248,6           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION   | 1          | \$209,6           |
|              | STEWARDINVESTMENTSINC                 | 1          | \$168,5           |
|              | STRATEGICLENDINGGROUPINC              | 1          | \$115,1           |
|              | STRATISFINANCIALCORP                  | 2          | \$596,8           |
|              | SUTHERLANDMORTGAGESERVICESINC         | 1          | \$217,6           |
|              | TEXASPREMIERMORTGAGEINC               | 3          | \$563,8           |
|              | THEGALKOWSKICOMPANYINC                | 1          | \$580,0           |
|              | THELOANSTORY                          | 1          | \$625,5           |
|              | THEPRIVATEBANKANDTRUSTCOMPANY         | 1          | \$165,0           |
|              | TOPFLITEFINANCIALINC                  | 1          | \$153,6           |
|              | TRISTATEMORTGAGECORPORATION           | 1          | \$121,0           |
|              | TRUSTMORTGAGELENDINGCORP              | 1          | \$122,4           |
|              | TRUSTWORTHYMORTGAGECORPORATION        | 2          | \$429,0           |
|              | UNIVERSALMORTGAGEANDLENDINGINC        | 1          | \$120,6           |
|              | USAHOMEMORTGAGELLC                    | 1          | \$125,5           |
|              | VICTORIAFINANCIALCORP                 | 4          | \$1,034,0         |
|              | VINSONMORTGAGESERVICESINC             | 1          | \$190,1           |
|              | VIVAREALESTATEGROUPINC                | 1          | \$152,0           |
|              | WALLFINANCIALINC                      | 1          | \$295,0           |
|              | WATERMARKCAPITALINC                   | 1          | \$495,0           |
|              | WESTERNMORTGAGECO                     | 1          | \$256,0           |
|              | WILLOWBENDMORTGAGECOMPANYLLC          | 1          | \$124,6           |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 1          | \$512,0           |
|              | WORLDWIDECREDITCORPORATION            | 1          | \$256,0           |
|              | YUNICORNREALTYINC                     | 1          | \$315,0           |
|              | ZANAFINANCIALANDEQUITYGROUPINC        | 1          | \$130,0           |
|              | Unavailable                           | 6          | \$1,974,6         |
| <b>Total</b> |                                       | <b>347</b> | <b>\$84,856,6</b> |
|              |                                       |            |                   |
| 3138W3X32    | WEICHERT FINANCIAL SERVICES           | 19         | \$5,360,4         |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$5,360,4</b>  |
|              |                                       |            |                   |
| 3138W3XN8    | W.J. BRADLEY MORTGAGE CAPITAL LLC     | 4          | \$540,2           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC       | 10         | \$1,429,6         |

|              |  |                                   |           |                  |
|--------------|--|-----------------------------------|-----------|------------------|
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,969,8</b> |
|              |  |                                   |           |                  |
| 3138W3XP3    |  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4         | \$1,178,6        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3         | \$1,049,5        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,228,1</b> |
|              |  |                                   |           |                  |
| 3138W3XQ1    |  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3         | \$261,0          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC   | 7         | \$781,5          |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,042,5</b> |
|              |  |                                   |           |                  |
| 3138W3XR9    |  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2         | \$641,8          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2         | \$702,5          |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,344,3</b> |
|              |  |                                   |           |                  |
| 3138W3XS7    |  | WEICHERT FINANCIAL SERVICES       | 7         | \$1,591,0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,591,0</b> |
|              |  |                                   |           |                  |
| 3138W3XT5    |  | WEICHERT FINANCIAL SERVICES       | 25        | \$8,000,1        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$8,000,1</b> |
|              |  |                                   |           |                  |
| 3138W3XU2    |  | INDEPENDENT BANK                  | 29        | \$1,700,7        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,700,7</b> |
|              |  |                                   |           |                  |
| 3138W3XV0    |  | INDEPENDENT BANK                  | 10        | \$978,7          |
|              |  | Unavailable                       | 1         | \$108,2          |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,087,0</b> |
|              |  |                                   |           |                  |
| 3138W3XW8    |  | INDEPENDENT BANK                  | 26        | \$3,278,2        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,278,2</b> |
|              |  |                                   |           |                  |
| 3138W3XX6    |  | INDEPENDENT BANK                  | 23        | \$4,947,9        |
|              |  | Unavailable                       | 2         | \$610,2          |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$5,558,2</b> |
|              |  |                                   |           |                  |
| 3138W3XY4    |  | INDEPENDENT BANK                  | 9         | \$2,487,4        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,487,4</b> |
|              |  |                                   |           |                  |
| 3138W45H0    |  | M&T BANK                          | 21        | \$3,087,9        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,087,9</b> |
|              |  |                                   |           |                  |
| 3138W45J6    |  | M&T BANK                          | 7         | \$1,940,6        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,940,6</b> |
|              |  |                                   |           |                  |
| 3138W45K3    |  | M&T BANK                          | 14        | \$2,787,5        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,787,5</b> |



|              |  |                                        |           |                  |
|--------------|--|----------------------------------------|-----------|------------------|
|              |  |                                        |           |                  |
| 3138W45L1    |  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1         | \$129,8          |
|              |  | JET DIRECT FUNDING CORP                | 1         | \$69,0           |
|              |  | M&T BANK                               | 14        | \$2,707,3        |
| <b>Total</b> |  |                                        | <b>16</b> | <b>\$2,906,1</b> |
|              |  |                                        |           |                  |
| 3138W45M9    |  | EVERBANK                               | 6         | \$2,525,8        |
| <b>Total</b> |  |                                        | <b>6</b>  | <b>\$2,525,8</b> |
|              |  |                                        |           |                  |
| 3138W45N7    |  | EVERBANK                               | 19        | \$6,276,2        |
| <b>Total</b> |  |                                        | <b>19</b> | <b>\$6,276,2</b> |
|              |  |                                        |           |                  |
| 3138W45P2    |  | EVERBANK                               | 22        | \$8,043,9        |
| <b>Total</b> |  |                                        | <b>22</b> | <b>\$8,043,9</b> |
|              |  |                                        |           |                  |
| 3138W45Q0    |  | EVERBANK                               | 6         | \$1,556,9        |
| <b>Total</b> |  |                                        | <b>6</b>  | <b>\$1,556,9</b> |
|              |  |                                        |           |                  |
| 3138W45S6    |  | EVERBANK                               | 4         | \$1,340,3        |
| <b>Total</b> |  |                                        | <b>4</b>  | <b>\$1,340,3</b> |
|              |  |                                        |           |                  |
| 3138W45U1    |  | ABBA FIRST MORTGAGE, INC               | 2         | \$473,4          |
|              |  | ACCESSONE MORTGAGE COMPANY, LLC        | 1         | \$180,5          |
|              |  | ACTION MORTGAGE, LLC                   | 2         | \$414,3          |
|              |  | AHM ENTERPRISES, INC                   | 4         | \$1,081,3        |
|              |  | ARBORETUM MORTGAGE CORP                | 1         | \$219,4          |
|              |  | BEDNAR INC                             | 1         | \$196,9          |
|              |  | BRIDGEWATER CAPITAL, INC               | 1         | \$164,0          |
|              |  | CAMBRIA MORTGAGE, LLC                  | 1         | \$239,0          |
|              |  | DISTINCTIVE HOME LENDING, INC          | 1         | \$240,0          |
|              |  | FIDELITY ONE MORTGAGE, INC             | 7         | \$2,351,1        |
|              |  | FINANCE AUSTIN ASSOCIATES, L.P         | 2         | \$362,8          |
|              |  | HOMELAND MORTGAGE, LLC                 | 1         | \$218,0          |
|              |  | HS FINANCIAL SERVICES, INC             | 1         | \$274,7          |
|              |  | KELLY STEPHENS MORTGAGE, INC           | 2         | \$648,9          |
|              |  | LARABY FINANCIAL GROUP, INC            | 4         | \$1,122,8        |
|              |  | MAC5 MORTGAGE, INC                     | 1         | \$240,7          |
|              |  | MDKJR2, INC                            | 1         | \$172,5          |
|              |  | MORTGAGE SERVICING, INC                | 1         | \$161,0          |
|              |  | NYCB MORTGAGE COMPANY, LLC             | 67        | \$16,775,0       |
|              |  | OPTIMA MORTGAGE CORPORATION            | 3         | \$898,2          |
|              |  | PRUDENTIAL MORTGAGE SERVICES, LLC      | 1         | \$165,4          |
|              |  | RESIDENTIAL LENDING, LLC               | 2         | \$447,2          |
|              |  | SALMON BAY COMMUNITY LENDING INC       | 1         | \$233,0          |
|              |  | SCHMITT MORTGAGE,LLC                   | 1         | \$237,7          |

|              |  |                                                   |            |                   |
|--------------|--|---------------------------------------------------|------------|-------------------|
|              |  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  | 1          | \$152,7           |
|              |  | US WIDE FINANCIAL, LLC                            | 1          | \$151,2           |
|              |  | WCS LENDING, LLC                                  | 1          | \$184,5           |
| <b>Total</b> |  |                                                   | <b>112</b> | <b>\$28,006,9</b> |
|              |  |                                                   |            |                   |
| 3138W45V9    |  | AHM ENTERPRISES, INC                              | 1          | \$145,0           |
|              |  | CAPITAL FINANCIAL NETWORK, LLC                    | 1          | \$127,7           |
|              |  | FIDELITY ONE MORTGAGE, INC                        | 1          | \$111,7           |
|              |  | FINANCE AUSTIN ASSOCIATES, L.P                    | 1          | \$150,0           |
|              |  | HANOVER MORTGAGE COMPANY                          | 2          | \$269,0           |
|              |  | INFINITY MORTGAGE CORPORATION                     | 1          | \$117,3           |
|              |  | MORTGAGE REAL ESTATE SERVICES, INC                | 1          | \$122,0           |
|              |  | NYCB MORTGAGE COMPANY, LLC                        | 13         | \$1,681,3         |
|              |  | SCHMITT MORTGAGE, LLC                             | 2          | \$281,0           |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1          | \$135,7           |
|              |  | VANDERWEY INVESTMENTS, LLC                        | 2          | \$278,0           |
|              |  | VISION MORTGAGE SERVICES CORPORATION              | 1          | \$120,0           |
| <b>Total</b> |  |                                                   | <b>27</b>  | <b>\$3,538,8</b>  |
|              |  |                                                   |            |                   |
| 3138W45W7    |  | A.M. ROBBINS MORTGAGE, INC                        | 1          | \$144,0           |
|              |  | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 2          | \$833,2           |
|              |  | AZ LENDING, LLC                                   | 2          | \$566,0           |
|              |  | CENTRAL ROCKIES MORTGAGE CORP                     | 1          | \$180,5           |
|              |  | FIDELITY ONE MORTGAGE, INC                        | 1          | \$417,0           |
|              |  | FIRST WISCONSIN FINANCIAL, INC                    | 1          | \$228,0           |
|              |  | FOX MORTGAGE, INC                                 | 3          | \$654,9           |
|              |  | HOMELAND MORTGAGE, LLC                            | 1          | \$350,0           |
|              |  | HYPERION CAPITAL GROUP, LLC                       | 1          | \$407,2           |
|              |  | INTELLIGENT INVESTMENTS, INC                      | 1          | \$254,0           |
|              |  | JKS MORTGAGE, LLC                                 | 2          | \$568,3           |
|              |  | KELLY STEPHENS MORTGAGE, INC                      | 1          | \$416,2           |
|              |  | LARABY FINANCIAL GROUP, INC                       | 1          | \$213,2           |
|              |  | MAC5 MORTGAGE, INC                                | 1          | \$188,4           |
|              |  | MILLER HOME MORTGAGE, LLC                         | 2          | \$465,0           |
|              |  | MORTGAGE STRATEGISTS INC                          | 1          | \$239,5           |
|              |  | NYCB MORTGAGE COMPANY, LLC                        | 28         | \$7,522,1         |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC          | 1          | \$380,0           |
|              |  | THE MORTGAGE SPECIALIST, LP                       | 1          | \$200,0           |
|              |  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  | 1          | \$231,5           |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                    | 1          | \$187,6           |
| <b>Total</b> |  |                                                   | <b>54</b>  | <b>\$14,647,2</b> |
|              |  |                                                   |            |                   |
| 3138W45X5    |  | ABBA FIRST MORTGAGE, INC                          | 1          | \$153,0           |
|              |  | ACTION MORTGAGE, LLC                              | 1          | \$372,0           |
|              |  | AHM ENTERPRISES, INC                              | 1          | \$417,0           |

|                                               |     |            |
|-----------------------------------------------|-----|------------|
| ARBOR LENDING GROUP, LLC                      | 1   | \$171,0    |
| ARBORETUM MORTGAGE CORP                       | 1   | \$290,0    |
| AZ LENDING, LLC                               | 2   | \$409,5    |
| BANKERS HOME MORTGAGE INC                     | 1   | \$183,8    |
| BRIDGEWATER CAPITAL, INC                      | 1   | \$363,5    |
| C. D. C. FINANCIAL GROUP, INC                 | 1   | \$243,3    |
| CAMPBELL FINANCIAL SERVICES, INC              | 1   | \$183,4    |
| CAPITAL FINANCIAL NETWORK, LLC                | 3   | \$692,7    |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1   | \$204,0    |
| DISTINCTIVE HOME LENDING, INC                 | 1   | \$276,5    |
| EQUILANE LENDING LLC                          | 4   | \$1,011,3  |
| EQUISOUTH MORTGAGE, INC                       | 1   | \$191,7    |
| FIDELITY ONE MORTGAGE, INC                    | 11  | \$3,207,1  |
| FINANCE AUSTIN ASSOCIATES, L.P                | 7   | \$2,103,4  |
| FIRST WISCONSIN FINANCIAL, INC                | 2   | \$406,3    |
| GUIDANCE MORTGAGE LLC                         | 2   | \$573,3    |
| HELPBRINGER MORTGAGE SERVICES, INC            | 1   | \$214,5    |
| HOMETRUST MORTGAGE SERVICES, LLC              | 1   | \$195,9    |
| HYPERION CAPITAL GROUP, LLC                   | 1   | \$375,7    |
| INFINITY MORTGAGE CORPORATION                 | 1   | \$180,0    |
| INNOVATIVE MORTGAGE GROUP INC                 | 1   | \$305,5    |
| INTELLIGENT INVESTMENTS, INC                  | 1   | \$264,8    |
| INTERTRUST MORTGAGE, L. L. C                  | 2   | \$351,3    |
| JKS MORTGAGE, LLC                             | 1   | \$305,5    |
| KELLY STEPHENS MORTGAGE, INC                  | 1   | \$308,0    |
| LARABY FINANCIAL GROUP, INC                   | 4   | \$1,362,7  |
| MAC5 MORTGAGE, INC                            | 5   | \$1,565,8  |
| MAJESTY MORTGAGE INC                          | 1   | \$233,4    |
| MARYLAND RESIDENTIAL LENDING, LLC             | 1   | \$389,0    |
| MID-AMERICA BANK                              | 3   | \$696,0    |
| MORTGAGE CONSULTANTS GROUP, INC               | 1   | \$200,0    |
| MORTGAGE HEADQUARTERS, INC                    | 1   | \$168,3    |
| MORTGAGE REAL ESTATE SERVICES, INC            | 1   | \$218,0    |
| NYCB MORTGAGE COMPANY, LLC                    | 218 | \$65,291,1 |
| OAK CREEK MORTGAGE, INC                       | 1   | \$380,0    |
| PINNACLE MORTGAGE GROUP, LLC                  | 1   | \$268,6    |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC      | 7   | \$1,570,7  |
| PLUM DOG FINANCIAL, LLC                       | 1   | \$244,0    |
| REDMOND MORTGAGE CO                           | 1   | \$280,0    |
| RESOURCE MORTGAGE CORPORATION                 | 1   | \$210,0    |
| SALMON BAY COMMUNITY LENDING INC              | 1   | \$267,0    |
| SAMMAMISH MORTGAGE COMPANY                    | 1   | \$388,0    |
| SEATTLE PACIFIC MORTGAGE, INC                 | 1   | \$353,1    |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC        | 2   | \$538,4    |
| SOUTHERN MORTGAGE BROKERS, INC                | 1   | \$234,0    |

|              |                                                  |            |                   |
|--------------|--------------------------------------------------|------------|-------------------|
|              | SUPERIOR LENDING ASSOCIATES, LC                  | 4          | \$835,2           |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$216,3           |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$200,0           |
|              | THE MORTGAGE FUNDING GROUP, INC                  | 1          | \$252,5           |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$174,0           |
|              | THE VAULT MORTGAGE COMPANY                       | 5          | \$1,710,0         |
|              | TYLAN MORTGAGE, LLC                              | 3          | \$668,8           |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 2          | \$359,6           |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 2          | \$584,4           |
|              | US WIDE FINANCIAL, LLC                           | 2          | \$520,3           |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 4          | \$1,081,3         |
|              | VANDERWEY INVESTMENTS, LLC                       | 2          | \$389,5           |
|              | WASATCH CAPITAL MORTGAGE, INC                    | 1          | \$223,4           |
|              | WCS LENDING, LLC                                 | 3          | \$950,3           |
|              | WELCOME HOME MORTGAGE, INC                       | 1          | \$173,5           |
|              | WINDOM CAPITAL, INC                              | 1          | \$367,0           |
| <b>Total</b> |                                                  | <b>340</b> | <b>\$97,519,3</b> |
|              |                                                  |            |                   |
| 3138W45Y3    | ABBA FIRST MORTGAGE, INC                         | 1          | \$85,0            |
|              | ADVENTAS, INC                                    | 1          | \$51,0            |
|              | HANOVER MORTGAGE COMPANY                         | 3          | \$216,7           |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$83,1            |
|              | MORTGAGE HEADQUARTERS, INC                       | 2          | \$153,2           |
|              | NEIGHBORHOOD MORTGAGE, INC                       | 1          | \$83,0            |
|              | NYCB MORTGAGE COMPANY, LLC                       | 9          | \$690,0           |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$75,0            |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$60,3            |
| <b>Total</b> |                                                  | <b>20</b>  | <b>\$1,497,4</b>  |
|              |                                                  |            |                   |
| 3138W45Z0    | AZ LENDING, LLC                                  | 1          | \$90,7            |
|              | INNOVATIVE MORTGAGE GROUP INC                    | 1          | \$97,5            |
|              | JKS MORTGAGE, LLC                                | 1          | \$85,5            |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$109,5           |
|              | NYCB MORTGAGE COMPANY, LLC                       | 16         | \$1,597,4         |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$88,4            |
|              | SCHMITT MORTGAGE,LLC                             | 1          | \$100,0           |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$99,0            |
|              | WINDOM CAPITAL, INC                              | 1          | \$88,0            |
| <b>Total</b> |                                                  | <b>24</b>  | <b>\$2,356,1</b>  |
|              |                                                  |            |                   |
| 3138W46A4    | A.M. ROBBINS MORTGAGE, INC                       | 1          | \$133,0           |
|              | ARBOR LENDING GROUP, LLC                         | 1          | \$124,4           |
|              | AZ LENDING, LLC                                  | 1          | \$149,5           |
|              | CROMWELL MORTGAGE, INC                           | 1          | \$135,0           |
|              | DISTINCTIVE HOME LENDING, INC                    | 1          | \$147,0           |

|              |                                                  |           |                  |
|--------------|--------------------------------------------------|-----------|------------------|
|              | FINANCE AUSTIN ASSOCIATES, L.P                   | 1         | \$132,0          |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1         | \$131,0          |
|              | LARABY FINANCIAL GROUP, INC                      | 1         | \$140,2          |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 2         | \$263,0          |
|              | MORTGAGE HEADQUARTERS, INC                       | 1         | \$114,0          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 24        | \$3,249,2        |
|              | OPTIMA MORTGAGE CORPORATION                      | 1         | \$132,0          |
|              | PLUM DOG FINANCIAL, LLC                          | 2         | \$246,2          |
|              | SWINFORD CAPITAL CORPORATION                     | 1         | \$124,5          |
|              | THE MORTGAGE SPECIALIST, LP                      | 2         | \$259,3          |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$131,1          |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1         | \$137,5          |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$126,7          |
|              | Unavailable                                      | 2         | \$255,8          |
| <b>Total</b> |                                                  | <b>46</b> | <b>\$6,131,8</b> |
|              |                                                  |           |                  |
| 3138W46B2    | NYCB MORTGAGE COMPANY, LLC                       | 11        | \$5,566,2        |
| <b>Total</b> |                                                  | <b>11</b> | <b>\$5,566,2</b> |
|              |                                                  |           |                  |
| 3138W46C0    | 1ST ALLIANCE MORTGAGE, LLC                       | 5         | \$1,455,4        |
|              | A.M. ROBBINS MORTGAGE, INC                       | 1         | \$263,5          |
|              | AAXY LLC                                         | 20        | \$4,825,0        |
|              | ALLIED FIRST BANK, SB                            | 1         | \$405,1          |
|              | AMERICAN LIBERTY MORTGAGE, INC                   | 1         | \$320,9          |
|              | AMERICAN MORTGAGE ADVISERS, INC                  | 1         | \$235,9          |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 6         | \$1,528,0        |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$207,6          |
|              | AZ HOME LOANS, INC                               | 1         | \$213,0          |
|              | AZ LENDING, LLC                                  | 1         | \$339,9          |
|              | BANKERS FUNDING GROUP, INC                       | 2         | \$553,5          |
|              | BAY BANK                                         | 1         | \$272,0          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY            | 4         | \$1,402,6        |
|              | BP FEDERAL CREDIT UNION                          | 1         | \$193,1          |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1         | \$175,0          |
|              | CITIZENS BANK & TRUST                            | 1         | \$394,0          |
|              | COMMUNITY HOME LENDING, INC                      | 2         | \$472,6          |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 1         | \$246,8          |
|              | DIAMOND FUNDING CORPORATION                      | 3         | \$608,4          |
|              | DSW MORTGAGE, INC                                | 2         | \$452,0          |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC  | 1         | \$349,2          |
|              | ELINK MORTGAGE LLC                               | 1         | \$233,0          |
|              | EQUITABLE HOME MORTGAGE, INC                     | 2         | \$638,2          |
|              | FARMINGTON FINANCIAL GROUP, LLC                  | 2         | \$662,1          |
|              | FIDELITY BANCORP                                 | 1         | \$224,9          |
|              | GEO MORTGAGE SERVICES, INC                       | 1         | \$216,0          |

|                                                |    |           |
|------------------------------------------------|----|-----------|
| GL FINANCIAL SERVICES, LLC                     | 1  | \$171,2   |
| GUM TREE MORTGAGE, LLC                         | 1  | \$213,0   |
| HAWTHORNE CREDIT UNION                         | 1  | \$345,5   |
| HOME USA MORTGAGE, INC                         | 5  | \$1,555,2 |
| HOMEFIRST MORTGAGE CORP                        | 3  | \$1,002,3 |
| HOMELAND MORTGAGE, LLC                         | 1  | \$166,0   |
| HOMETOWN AMERICA INCORPORATED                  | 2  | \$612,8   |
| HOUSTON HOME LOAN, INC                         | 2  | \$572,3   |
| ILTIS LENDING GROUP, INC                       | 1  | \$291,5   |
| INDEPENDENT BANK                               | 2  | \$514,4   |
| INSIGHT FINANCIAL CORPORATION                  | 4  | \$1,219,5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 4  | \$1,231,0 |
| J PHILIPS MORTGAGE, INC                        | 2  | \$586,3   |
| KLEINBANK                                      | 1  | \$194,1   |
| LAKESIDE BANK                                  | 1  | \$150,3   |
| LEND SMART MORTGAGE, LLC                       | 1  | \$240,0   |
| LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$513,0   |
| MAC5 MORTGAGE, INC                             | 1  | \$398,0   |
| MAIN STREET HOME LOANS, LLC                    | 1  | \$155,3   |
| MIDWEST REGIONAL BANK                          | 1  | \$158,0   |
| MORTGAGE ASSOCIATES INC                        | 1  | \$619,5   |
| MORTGAGE CORP OF THE EAST III                  | 1  | \$254,2   |
| MORTGAGE PROS, INC                             | 3  | \$924,7   |
| MORTGAGE REAL ESTATE SERVICES, INC             | 1  | \$206,5   |
| NYCB MORTGAGE COMPANY, LLC                     | 27 | \$7,418,9 |
| OAK VALLEY MORTGAGE CORPORATION                | 1  | \$209,0   |
| PREMIER MORTGAGE CONSULTANTS, LLC              | 2  | \$409,0   |
| PROVINCE MORTGAGE ASSOCIATES INC               | 1  | \$198,5   |
| ROSS MORTGAGE COMPANY, INC                     | 1  | \$243,1   |
| SECURE FINANCIAL SERVICES, INC                 | 6  | \$1,214,1 |
| SIMPLY HOME LENDING, INC                       | 1  | \$239,0   |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1  | \$348,0   |
| SOMERSET LENDING CORP                          | 1  | \$251,7   |
| STERLING STATE BANK                            | 1  | \$228,6   |
| TEXAS LOAN STAR, INC                           | 3  | \$679,8   |
| THE FAMILY CREDIT UNION                        | 1  | \$367,7   |
| THE VAULT MORTGAGE COMPANY                     | 1  | \$168,0   |
| TRIAD BANK                                     | 1  | \$185,0   |
| TRUSTLINE MORTGAGE INC                         | 1  | \$189,5   |
| UNITED BANKERS, LLC                            | 2  | \$502,2   |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1  | \$415,1   |
| US MORTGAGE NETWORK                            | 2  | \$396,9   |
| US WIDE FINANCIAL, LLC                         | 1  | \$191,1   |
| VANTAGESOUTH BANK                              | 1  | \$231,6   |
| WCS LENDING, LLC                               | 1  | \$228,8   |

|              |  |                                             |            |                   |
|--------------|--|---------------------------------------------|------------|-------------------|
|              |  | ZEUS MORTGAGE, LTD                          | 3          | \$552,2           |
|              |  | Unavailable                                 | 6          | \$1,633,2         |
| <b>Total</b> |  |                                             | <b>173</b> | <b>\$45,685,8</b> |
|              |  |                                             |            |                   |
| 3138W46D8    |  | 1ST ALLIANCE MORTGAGE, LLC                  | 1          | \$100,8           |
|              |  | 1ST TRUST MORTGAGE CORPORATION              | 1          | \$76,6            |
|              |  | AAXY LLC                                    | 2          | \$202,3           |
|              |  | ALLIED FIRST BANK, SB                       | 1          | \$99,5            |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                | 1          | \$100,0           |
|              |  | AVENUE MORTGAGE CORPORATION                 | 1          | \$79,6            |
|              |  | BOULEVARD BANK                              | 1          | \$75,6            |
|              |  | COMMUNITY STATE BANK                        | 1          | \$103,0           |
|              |  | FIDELITY MORTGAGE CORPORATION               | 1          | \$82,3            |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC           | 1          | \$90,0            |
|              |  | HANOVER MORTGAGE COMPANY                    | 1          | \$93,1            |
|              |  | HOMETOWN AMERICA INCORPORATED               | 1          | \$96,2            |
|              |  | HOUSTON HOME LOAN, INC                      | 3          | \$278,2           |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$99,3            |
|              |  | MAIN STREET HOME LOANS, LLC                 | 1          | \$93,5            |
|              |  | MS FLYNN, INC                               | 1          | \$103,5           |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 3          | \$300,4           |
|              |  | SECURE FINANCIAL SERVICES, INC              | 2          | \$189,1           |
|              |  | STERLING STATE BANK                         | 1          | \$97,5            |
|              |  | US MORTGAGE NETWORK                         | 1          | \$91,5            |
|              |  | VANTAGESOUTH BANK                           | 1          | \$91,4            |
|              |  | ZEUS MORTGAGE, LTD                          | 1          | \$86,5            |
|              |  | Unavailable                                 | 1          | \$100,0           |
| <b>Total</b> |  |                                             | <b>29</b>  | <b>\$2,730,6</b>  |
|              |  |                                             |            |                   |
| 3138W46E6    |  | 1ST ALLIANCE MORTGAGE, LLC                  | 2          | \$272,4           |
|              |  | AAXY LLC                                    | 3          | \$354,8           |
|              |  | ACTION MORTGAGE, LLC                        | 1          | \$140,1           |
|              |  | ALLIED FIRST BANK, SB                       | 1          | \$135,5           |
|              |  | AMERICAN HOME LENDING USA, LLC              | 1          | \$112,0           |
|              |  | AVENUE MORTGAGE CORPORATION                 | 3          | \$411,0           |
|              |  | BARRONS MORTGAGE GROUP, LTD                 | 1          | \$117,0           |
|              |  | BAY BANK                                    | 1          | \$119,4           |
|              |  | CENTRAL JERSEY MORTGAGE CORPORATION         | 1          | \$135,0           |
|              |  | COMMUNITY HOME LENDING, INC                 | 1          | \$130,0           |
|              |  | COMMUNITY STATE BANK                        | 1          | \$131,7           |
|              |  | EQUITABLE HOME MORTGAGE, INC                | 1          | \$143,0           |
|              |  | FIDELITY MORTGAGE CORPORATION               | 1          | \$124,9           |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC           | 2          | \$276,1           |
|              |  | GROUP ONE MORTGAGE, INC                     | 1          | \$140,5           |
|              |  | HAWTHORNE CREDIT UNION                      | 2          | \$239,0           |

|              |                                             |           |                  |
|--------------|---------------------------------------------|-----------|------------------|
|              | HIGH POINT MORTGAGE CORP                    | 1         | \$116,2          |
|              | HOUSTON HOME LOAN, INC                      | 2         | \$246,0          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$150,0          |
|              | J PHILIPS MORTGAGE, INC                     | 3         | \$414,8          |
|              | LIBERTY FINANCIAL SERVICES, LLC             | 1         | \$142,0          |
|              | MAIN STREET HOME LOANS, LLC                 | 1         | \$144,3          |
|              | MIDWEST REGIONAL BANK                       | 2         | \$237,4          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 6         | \$787,7          |
|              | PROVINCE MORTGAGE ASSOCIATES INC            | 1         | \$125,0          |
|              | SECURE FINANCIAL SERVICES, INC              | 3         | \$358,1          |
|              | SIMPLY HOME LENDING, INC                    | 1         | \$135,0          |
|              | SOMERSET LENDING CORP                       | 1         | \$119,4          |
|              | STERLING STATE BANK                         | 2         | \$260,4          |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$115,0          |
|              | SYMMETRY MORTGAGE CORP                      | 1         | \$114,5          |
|              | TEXAS LOAN STAR, INC                        | 3         | \$357,6          |
|              | THE VAULT MORTGAGE COMPANY                  | 1         | \$117,6          |
|              | US MORTGAGE NETWORK                         | 2         | \$227,8          |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$142,5          |
| <b>Total</b> |                                             | <b>57</b> | <b>\$7,294,8</b> |
|              |                                             |           |                  |
| 3138W46F3    | AAXY LLC                                    | 2         | \$617,0          |
|              | BANK OF WALKER COUNTY                       | 1         | \$328,9          |
|              | CITIZENS BANK & TRUST                       | 1         | \$340,0          |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$291,4          |
|              | MARKETLINE MORTGAGE, LLC                    | 1         | \$345,9          |
|              | MORTGAGE PRODUCERS INC                      | 1         | \$237,6          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 3         | \$625,4          |
|              | SECURE FINANCIAL SERVICES, INC              | 1         | \$201,9          |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$241,8          |
| <b>Total</b> |                                             | <b>12</b> | <b>\$3,230,1</b> |
|              |                                             |           |                  |
| 3138W46G1    | 1ST ALLIANCE MORTGAGE, LLC                  | 1         | \$318,7          |
|              | AAXY LLC                                    | 17        | \$4,610,4        |
|              | AHM ENTERPRISES, INC                        | 1         | \$302,2          |
|              | AMERICAN HOME LENDING USA, LLC              | 1         | \$221,0          |
|              | AMERICAN LENDING NETWORK, INC               | 1         | \$329,0          |
|              | AMERICAN UNITED MORTGAGE CORPORATION        | 2         | \$801,1          |
|              | APPROVED HOME LENDING, INC                  | 1         | \$397,3          |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 1         | \$219,4          |
|              | AUSTIN CAPITAL MORTGAGE, INC                | 5         | \$1,515,5        |
|              | AVENUE MORTGAGE CORPORATION                 | 4         | \$941,7          |
|              | AVISTAR CAPITAL GROUP, LLC                  | 1         | \$279,4          |
|              | BANK OF WALKER COUNTY                       | 1         | \$250,0          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 1         | \$192,0          |



|                                             |    |            |
|---------------------------------------------|----|------------|
| BEACH MORTGAGE CO., INC                     | 1  | \$334,2    |
| BP FEDERAL CREDIT UNION                     | 1  | \$165,0    |
| CALI-LAND, INC                              | 3  | \$1,172,3  |
| CAPITAL FINANCIAL MORTGAGE CORP             | 1  | \$320,4    |
| CENTRAL ROCKIES MORTGAGE CORP               | 1  | \$294,5    |
| COMMUNITY HOME LENDING, INC                 | 5  | \$1,302,3  |
| DIAMOND FUNDING CORPORATION                 | 3  | \$898,3    |
| DIRECTIONS EQUITY, LLC                      | 2  | \$541,6    |
| DSW MORTGAGE, INC                           | 9  | \$2,355,4  |
| EQUITABLE HOME MORTGAGE, INC                | 1  | \$300,0    |
| FIDELITY BANCORP                            | 2  | \$508,2    |
| FIDELITY MORTGAGE CORPORATION               | 2  | \$429,1    |
| FINANCE AUSTIN ASSOCIATES, L.P              | 1  | \$188,6    |
| FIRST CAPITAL MORTGAGE GROUP, INC           | 3  | \$698,6    |
| FIRST MORTGAGE SOLUTIONS, LLC               | 1  | \$269,5    |
| GEO MORTGAGE SERVICES, INC                  | 2  | \$341,4    |
| GUM TREE MORTGAGE, LLC                      | 1  | \$282,2    |
| HELPBRINGER MORTGAGE SERVICES, INC          | 1  | \$242,4    |
| HIGH POINT MORTGAGE CORP                    | 2  | \$397,3    |
| HOME USA MORTGAGE, INC                      | 5  | \$1,775,8  |
| HOMEFIRST MORTGAGE CORP                     | 5  | \$1,898,9  |
| HOMETOWN AMERICA INCORPORATED               | 2  | \$461,1    |
| HOUSTON HOME LOAN, INC                      | 1  | \$401,1    |
| INSIGHT FINANCIAL CORPORATION               | 4  | \$1,173,6  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3  | \$872,0    |
| J PHILIPS MORTGAGE, INC                     | 7  | \$1,957,7  |
| J. VIRGIL, INC                              | 1  | \$286,6    |
| JLB CORPORATION                             | 1  | \$313,9    |
| LAKESIDE BANK                               | 1  | \$209,6    |
| LEND SMART MORTGAGE, LLC                    | 2  | \$455,6    |
| LIBERTY FINANCIAL SERVICES, LLC             | 1  | \$284,7    |
| M=ES2 ASSOCIATES MORTGAGE COMPANY           | 1  | \$200,6    |
| MARKETLINE MORTGAGE, LLC                    | 3  | \$1,030,3  |
| MEGAMERICA MORTGAGE GROUP INC               | 1  | \$402,0    |
| MERIDIAN LENDING CORP                       | 3  | \$924,7    |
| MIDWEST FAMILY LENDING CORPORATION          | 3  | \$711,9    |
| MORGAN HOME LOAN FUNDING CORPORATION        | 1  | \$237,6    |
| MORTGAGE CORP OF THE EAST III               | 1  | \$344,0    |
| MORTGAGE PROS, INC                          | 7  | \$2,458,2  |
| MS FLYNN, INC                               | 1  | \$172,9    |
| NYCB MORTGAGE COMPANY, LLC                  | 31 | \$11,275,7 |
| OPTIMA MORTGAGE CORPORATION                 | 1  | \$397,6    |
| PIKE CREEK MORTGAGE SERVICES, INC           | 1  | \$298,3    |
| PROVINCE MORTGAGE ASSOCIATES INC            | 1  | \$203,8    |
| SECURE FINANCIAL SERVICES, INC              | 6  | \$1,603,3  |

|              |                                                 |            |                   |
|--------------|-------------------------------------------------|------------|-------------------|
|              | SOMERSET LENDING CORP                           | 1          | \$392,5           |
|              | SUNQUEST FUNDING, LLC                           | 3          | \$1,001,9         |
|              | SUTHERLAND MORTGAGE SERVICES, INC               | 1          | \$395,5           |
|              | TEXAS LOAN STAR, INC                            | 4          | \$1,235,5         |
|              | THE VAULT MORTGAGE COMPANY                      | 2          | \$737,7           |
|              | THOMPSON KANE & COMPANY, LLC                    | 1          | \$346,            |
|              | TRUSTLINE MORTGAGE INC                          | 1          | \$299,5           |
|              | US MORTGAGE NETWORK                             | 1          | \$178,7           |
|              | ZEUS MORTGAGE, LTD                              | 5          | \$1,207,3         |
|              | Unavailable                                     | 2          | \$597,1           |
| <b>Total</b> |                                                 | <b>194</b> | <b>\$58,165,2</b> |
|              |                                                 |            |                   |
| 3138W46H9    | AMERICAN LENDING NETWORK, INC                   | 1          | \$413,4           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$198,0           |
|              | SUNQUEST FUNDING, LLC                           | 1          | \$218,8           |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 1          | \$246,6           |
| <b>Total</b> |                                                 | <b>4</b>   | <b>\$1,076,8</b>  |
|              |                                                 |            |                   |
| 3138W46J5    | 1ST ALLIANCE MORTGAGE, LLC                      | 2          | \$202,0           |
|              | 3RD FINANCIAL SERVICE CORPORATION               | 1          | \$93,8            |
|              | AAXY LLC                                        | 2          | \$187,3           |
|              | ALLIED FIRST BANK, SB                           | 1          | \$94,8            |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1          | \$104,7           |
|              | DIRECTIONS EQUITY, LLC                          | 1          | \$104,4           |
|              | FIDELITY MORTGAGE CORPORATION                   | 1          | \$95,5            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 1          | \$101,8           |
|              | INDEPENDENT BANK                                | 1          | \$108,0           |
|              | MIDWEST REGIONAL BANK                           | 1          | \$106,3           |
|              | NYCB MORTGAGE COMPANY, LLC                      | 1          | \$99,5            |
|              | THE FAMILY CREDIT UNION                         | 1          | \$99,1            |
|              | TRIAD BANK                                      | 1          | \$86,0            |
| <b>Total</b> |                                                 | <b>15</b>  | <b>\$1,483,5</b>  |
|              |                                                 |            |                   |
| 3138W46K2    | 1ST ALLIANCE MORTGAGE, LLC                      | 1          | \$90,0            |
|              | AAXY LLC                                        | 1          | \$99,8            |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1          | \$101,5           |
|              | GEO MORTGAGE SERVICES, INC                      | 1          | \$86,1            |
|              | HIGH POINT MORTGAGE CORP                        | 1          | \$87,6            |
|              | HOME USA MORTGAGE, INC                          | 1          | \$93,8            |
|              | HOUSTON HOME LOAN, INC                          | 1          | \$88,3            |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1          | \$95,8            |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2          | \$197,1           |
|              | K&B CAPITAL CORP                                | 1          | \$93,6            |
|              | LEND SMART MORTGAGE, LLC                        | 1          | \$99,4            |
|              | PREMIER MORTGAGE CONSULTANTS, LLC               | 1          | \$85,6            |

|              |  |                                             |           |                  |
|--------------|--|---------------------------------------------|-----------|------------------|
|              |  | SECURE FINANCIAL SERVICES, INC              | 2         | \$207,4          |
|              |  | Unavailable                                 | 2         | \$175,8          |
| <b>Total</b> |  |                                             | <b>17</b> | <b>\$1,602,2</b> |
|              |  |                                             |           |                  |
| 3138W46L0    |  | AAXY LLC                                    | 2         | \$245,4          |
|              |  | ADELO MORTGAGE, INC                         | 1         | \$122,0          |
|              |  | AMERICAN MORTGAGE ADVISERS, INC             | 1         | \$122,8          |
|              |  | AVENUE MORTGAGE CORPORATION                 | 2         | \$272,0          |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY       | 1         | \$112,5          |
|              |  | DSW MORTGAGE, INC                           | 2         | \$229,7          |
|              |  | EQUITABLE HOME MORTGAGE, INC                | 1         | \$147,7          |
|              |  | FARMINGTON FINANCIAL GROUP, LLC             | 1         | \$149,7          |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC           | 1         | \$127,5          |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC               | 1         | \$113,5          |
|              |  | HOME USA MORTGAGE, INC                      | 3         | \$338,8          |
|              |  | J PHILIPS MORTGAGE, INC                     | 1         | \$119,7          |
|              |  | JLB CORPORATION                             | 1         | \$112,5          |
|              |  | LEND SMART MORTGAGE, LLC                    | 1         | \$144,5          |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION        | 1         | \$135,0          |
|              |  | MS FLYNN, INC                               | 1         | \$121,1          |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 2         | \$267,0          |
|              |  | STERLING STATE BANK                         | 1         | \$118,8          |
|              |  | WCS LENDING, LLC                            | 1         | \$142,3          |
|              |  | ZEUS MORTGAGE, LTD                          | 1         | \$149,7          |
| <b>Total</b> |  |                                             | <b>26</b> | <b>\$3,292,9</b> |
|              |  |                                             |           |                  |
| 3138W46M8    |  | APPROVED HOME LENDING, INC                  | 1         | \$127,3          |
|              |  | CHEMTOV MORTGAGE GROUP CORP                 | 1         | \$150,0          |
|              |  | FINANCE AUSTIN ASSOCIATES, L.P              | 1         | \$118,3          |
|              |  | HAWTHORNE CREDIT UNION                      | 1         | \$114,0          |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$130,3          |
|              |  | K&B CAPITAL CORP                            | 1         | \$118,5          |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$137,6          |
|              |  | ZEUS MORTGAGE, LTD                          | 1         | \$121,6          |
| <b>Total</b> |  |                                             | <b>8</b>  | <b>\$1,017,6</b> |
|              |  |                                             |           |                  |
| 3138W46N6    |  | AZ LENDING, LLC                             | 1         | \$166,7          |
|              |  | EXCEL MORTGAGE NETWORK, INC                 | 1         | \$292,5          |
|              |  | FIRST WISCONSIN FINANCIAL, INC              | 2         | \$451,2          |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 6         | \$1,681,3        |
| <b>Total</b> |  |                                             | <b>10</b> | <b>\$2,591,8</b> |
|              |  |                                             |           |                  |
| 3138W46P1    |  | AMERICAN UNITED MORTGAGE CORPORATION        | 1         | \$229,8          |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          | 1         | \$322,8          |
|              |  | EQUITABLE HOME MORTGAGE, INC                | 1         | \$326,8          |

|              |  |                                             |           |                  |
|--------------|--|---------------------------------------------|-----------|------------------|
|              |  | INSIGHT FINANCIAL CORPORATION               | 1         | \$234,5          |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$188,4          |
|              |  | JEFFERSON BANK OF FLORIDA                   | 1         | \$198,7          |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 3         | \$827,4          |
|              |  | TEXAS LOAN STAR, INC                        | 1         | \$195,9          |
| <b>Total</b> |  |                                             | <b>10</b> | <b>\$2,524,6</b> |
|              |  |                                             |           |                  |
| 3138W4A50    |  | INDEPENDENT BANK                            | 8         | \$1,599,9        |
|              |  | Unavailable                                 | 2         | \$517,4          |
| <b>Total</b> |  |                                             | <b>10</b> | <b>\$2,117,3</b> |
|              |  |                                             |           |                  |
| 3138W4A68    |  | INDEPENDENT BANK                            | 29        | \$1,681,9        |
|              |  | Unavailable                                 | 1         | \$56,7           |
| <b>Total</b> |  |                                             | <b>30</b> | <b>\$1,738,6</b> |
|              |  |                                             |           |                  |
| 3138W4A76    |  | INDEPENDENT BANK                            | 10        | \$1,009,5        |
| <b>Total</b> |  |                                             | <b>10</b> | <b>\$1,009,5</b> |
|              |  |                                             |           |                  |
| 3138W4A84    |  | INDEPENDENT BANK                            | 12        | \$1,575,8        |
| <b>Total</b> |  |                                             | <b>12</b> | <b>\$1,575,8</b> |
|              |  |                                             |           |                  |
| 3138W4A92    |  | ATLANTIS MORTGAGE CO, INC                   | 1         | \$306,0          |
|              |  | CITIZENS BANK AND TRUST                     | 1         | \$130,7          |
|              |  | FIRST FEDERAL BANK                          | 29        | \$6,147,3        |
|              |  | PINNACLE BANK OF SC                         | 4         | \$882,2          |
|              |  | PREMIER ATLANTA MORTGAGE COMPA              | 1         | \$218,0          |
| <b>Total</b> |  |                                             | <b>36</b> | <b>\$7,684,3</b> |
|              |  |                                             |           |                  |
| 3138W4AA9    |  | AFFILIATED BANK                             | 2         | \$285,8          |
|              |  | ALLY BANK                                   | 2         | \$269,8          |
|              |  | BERKSHIRE BANK                              | 1         | \$145,5          |
|              |  | CAPITAL CENTER, LLC                         | 1         | \$140,0          |
|              |  | EMC HOLDINGS, LLC                           | 1         | \$140,0          |
|              |  | GSB MORTGAGE, INC                           | 1         | \$130,0          |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1         | \$134,9          |
|              |  | NFM INC. DBA NFM CONSULTANTS INC            | 1         | \$130,0          |
|              |  | NORTHSTAR BANK OF TEXAS                     | 1         | \$140,0          |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$136,0          |
|              |  | THE FEDERAL SAVINGS BANK                    | 1         | \$149,3          |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,801,4</b> |
|              |  |                                             |           |                  |
| 3138W4AB7    |  | ALLY BANK                                   | 10        | \$1,893,3        |
|              |  | ALLY BANK CORP                              | 1         | \$180,0          |
|              |  | ALLY CAPITAL CORP                           | 2         | \$368,2          |
|              |  | BERKSHIRE BANK                              | 1         | \$189,0          |

|              |                                                             |           |                  |
|--------------|-------------------------------------------------------------|-----------|------------------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$271,2          |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$281,6          |
|              | GMAC MORTGAGE, LLC                                          | 1         | \$155,7          |
|              | JAYCO CAPITAL GROUP                                         | 1         | \$158,8          |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$230,0          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$380,0          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                 | 1         | \$220,0          |
|              | NFM, INC                                                    | 1         | \$236,0          |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION         | 1         | \$372,7          |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$370,4          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1         | \$170,0          |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 1         | \$295,0          |
|              | WALLICK AND VOLK, INC                                       | 1         | \$177,0          |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                    | 1         | \$417,0          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$171,5          |
| <b>Total</b> |                                                             | <b>29</b> | <b>\$6,537,7</b> |
|              |                                                             |           |                  |
| 3138W4AC5    | ALLY BANK                                                   | 5         | \$324,8          |
|              | ALLY BANK CORP                                              | 7         | \$513,5          |
|              | ALLY CAPITAL CORP                                           | 1         | \$48,9           |
|              | ARBOR MORTGAGE CORPORATION                                  | 1         | \$71,0           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1         | \$75,2           |
|              | FIRST AMERICAN MORTGAGE LLC                                 | 1         | \$60,0           |
|              | MAGNOLIA BANK, INCORPORATED                                 | 1         | \$68,9           |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$1,162,6</b> |
|              |                                                             |           |                  |
| 3138W4AX9    | MORTGAGE ACCESS CORP                                        | 1         | \$194,9          |
|              | WEICHERT FINANCIAL SERVICES                                 | 23        | \$5,197,7        |
| <b>Total</b> |                                                             | <b>24</b> | <b>\$5,392,6</b> |
|              |                                                             |           |                  |
| 3138W4AY7    | ADMIRALS BANK A FEDERAL SAVINGS BANK                        | 1         | \$260,5          |
|              | AGNOLIA STATE BANK                                          | 1         | \$168,9          |
|              | ALERUS FINANCIAL, N.A                                       | 3         | \$690,0          |
|              | ALPINE BANK                                                 | 1         | \$246,3          |
|              | AMERICA'S MORTGAGE, LLC                                     | 1         | \$416,2          |
|              | AMERICAN LENDING NETWORK, INC                               | 1         | \$85,8           |
|              | AMERISERV FINANCIAL BANK                                    | 1         | \$247,5          |
|              | AVENUE BANK                                                 | 1         | \$299,4          |
|              | AXIOM FINANCIAL INC                                         | 1         | \$165,2          |
|              | BANK OF AMERICAN FORK                                       | 1         | \$182,1          |
|              | BANK OF THE OZARKS                                          | 1         | \$310,8          |
|              | BANKERS TRUST COMPANY, N.A                                  | 1         | \$274,5          |
|              | BANKIOWA                                                    | 3         | \$793,2          |
|              | BANKPLUS                                                    | 2         | \$466,3          |

|                                                           |   |           |
|-----------------------------------------------------------|---|-----------|
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                  | 1 | \$255,4   |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR                  | 2 | \$971,6   |
| BARTLETT MORTGAGE INC CORP                                | 1 | \$282,6   |
| BAY CAPITAL MORTGAGE CORPORATION                          | 1 | \$492,9   |
| BAY STATE SAVINGS BANK                                    | 1 | \$364,3   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 5 | \$1,132,3 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$582,2   |
| CANON NATIONAL BANK                                       | 1 | \$238,7   |
| CAROLINA BANK AND TRUST                                   | 1 | \$164,7   |
| CDC FEDERAL CREDIT UNION                                  | 4 | \$910,2   |
| CENTENNIAL BANK                                           | 1 | \$149,7   |
| CENTENNIAL BANK - AR                                      | 5 | \$858,4   |
| CENTRAL BANC MORTGAGE CORPORATION                         | 1 | \$387,6   |
| CERTUSBANK, NA                                            | 1 | \$207,7   |
| CITIZENS BANK                                             | 1 | \$355,4   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC                  | 1 | \$291,5   |
| CORNERSTONE MORTGAGE, INC                                 | 2 | \$514,2   |
| FAIRFIELD COUNTY BANK                                     | 1 | \$416,2   |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                  | 1 | \$133,7   |
| FIRST AMERICAN BANK HOME MORTGAGE                         | 1 | \$159,2   |
| FIRST AMERICAN BANK, N.A                                  | 1 | \$545,3   |
| FIRST BANK                                                | 1 | \$185,6   |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION        | 1 | \$484,6   |
| FIRST COLONY MORTGAGE CORPORATION                         | 1 | \$117,2   |
| FIRST COMMUNITY BANK, A CHARTERED BANK                    | 1 | \$188,6   |
| FIRST NATIONAL BANK OF PULASKI                            | 2 | \$390,7   |
| FIRST REPUBLIC MORTGAGE CORPORATION                       | 1 | \$253,2   |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                     | 1 | \$240,8   |
| FIRST SECURITY BANK                                       | 5 | \$1,422,5 |
| FIRSTBANK SOUTHWEST                                       | 2 | \$259,9   |
| GENEQUITY MORTGAGE INC                                    | 2 | \$703,7   |
| GEORGIA BANK & TRUST CO OF AUGUSTA                        | 1 | \$414,3   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP     | 1 | \$347,4   |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA                  | 1 | \$131,7   |
| GRAYSTONE FUNDING COMPANY, LLC                            | 1 | \$159,7   |
| HAPPY STATE BANK                                          | 1 | \$177,0   |
| HERITAGE BANK OF CENTRAL ILLINOIS                         | 6 | \$1,304,7 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP              | 1 | \$280,5   |
| HOME FEDERAL BANK CORP                                    | 1 | \$119,7   |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                  | 1 | \$364,9   |
| INTERBANK                                                 | 1 | \$349,4   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M                  | 1 | \$220,6   |
| KANSAS STATE BANK OF MANHATTAN                            | 3 | \$1,311,0 |

|  |                                               |    |           |
|--|-----------------------------------------------|----|-----------|
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP  | 4  | \$1,535,2 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 2  | \$935,4   |
|  | KANSAS STATE BK OF MANHAT                     | 1  | \$408,3   |
|  | LAKE AREA BANK                                | 1  | \$161,0   |
|  | LIBERTY BANK OF ARKANSAS                      | 2  | \$300,8   |
|  | MAGNOLIA STATE BANK                           | 2  | \$239,    |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOC         | 1  | \$323,9   |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT       | 1  | \$178,6   |
|  | MORTGAGE CAPITAL PARTNERS INC                 | 1  | \$407,3   |
|  | MORTGAGES UNLIMITED, INC                      | 3  | \$506,2   |
|  | MOUNTAIN WEST BANK, N.A                       | 1  | \$96,3    |
|  | NEW WEST LENDING, INC                         | 5  | \$1,606,3 |
|  | NORTH SHORE BANK OF COMMERCE                  | 1  | \$249,5   |
|  | NORTHERN BANK & TRUST COMPANY                 | 1  | \$209,6   |
|  | PARAGON NATIONAL BANK                         | 1  | \$398,7   |
|  | PEOPLES BANK                                  | 2  | \$283,0   |
|  | PEOPLES BANK - WA                             | 1  | \$203,8   |
|  | PINNACLE BANK                                 | 1  | \$295,0   |
|  | PINNACLE BANK - AZ                            | 1  | \$401,3   |
|  | PROGRESS BANK & TRUST                         | 1  | \$197,8   |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST CO      | 1  | \$181,7   |
|  | REPUBLIC MORTGAGE HOME LO                     | 1  | \$387,0   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC           | 2  | \$420,5   |
|  | RIVER VALLEY BANCORP                          | 1  | \$338,9   |
|  | ROCHESTER HOME EQUITY INC                     | 2  | \$650,9   |
|  | SECURITY BANK WACONIA                         | 1  | \$203,6   |
|  | SECURITY NATIONAL BANK OF SIOUX CITY, IO      | 1  | \$280,7   |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE CO         | 1  | \$221,3   |
|  | SIMMONS FIREST BANK OF RUSSELLVILLE           | 1  | \$350,8   |
|  | SIMMONS FIRST BANK OF NE AR                   | 1  | \$207,6   |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE            | 1  | \$64,5    |
|  | SIMMONS FIRST BANK OF RUSSELVILLE             | 1  | \$101,1   |
|  | SIMMONS FIRST NATIONAL BANK                   | 1  | \$89,8    |
|  | SOUTHERN HERITAGE BANK                        | 1  | \$219,6   |
|  | SOUTHERN HERITAGE BANK, A CORPORATION         | 1  | \$233,6   |
|  | SOUTHERN STATES BANK                          | 1  | \$206,7   |
|  | SPRINGFIELD FIRST COMMUNITY BANK              | 1  | \$77,8    |
|  | SUMMIT MORTGAGE CORPORATION - OR              | 1  | \$253,8   |
|  | SUPREME FUNDING CORP                          | 1  | \$499,1   |
|  | U.S. BANK N.A                                 | 33 | \$8,869,6 |
|  | UNION BANK AND TRUST CO, A CORPORATION        | 1  | \$130,7   |
|  | UNITED BANK                                   | 1  | \$167,5   |
|  | UNITED COMMERCE BANK                          | 2  | \$370,2   |
|  | UNITED HOME LOANS, INC                        | 2  | \$345,4   |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION     | 12 | \$2,250,0 |

|              |  |                                       |            |                   |
|--------------|--|---------------------------------------|------------|-------------------|
|              |  | VALLEY MORTGAGE, INC                  | 2          | \$299,4           |
|              |  | VIRGINIA COMMERCE BANK                | 1          | \$617,5           |
|              |  | WEST BANK                             | 2          | \$356,4           |
|              |  | Unavailable                           | 5          | \$1,728,2         |
| <b>Total</b> |  |                                       | <b>205</b> | <b>\$52,514,1</b> |
|              |  |                                       |            |                   |
| 3138W4BA8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,088,4         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,088,4</b>  |
|              |  |                                       |            |                   |
| 3138W4BB6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,672,1         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,672,1</b>  |
|              |  |                                       |            |                   |
| 3138W4BC4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60         | \$16,493,5        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$16,493,5</b> |
|              |  |                                       |            |                   |
| 3138W4BD2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$4,372,3         |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$4,372,3</b>  |
|              |  |                                       |            |                   |
| 3138W4BE0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33         | \$8,963,4         |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$8,963,4</b>  |
|              |  |                                       |            |                   |
| 3138W4BF7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,018,4         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,018,4</b>  |
|              |  |                                       |            |                   |
| 3138W4BH3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29         | \$4,076,1         |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,076,1</b>  |
|              |  |                                       |            |                   |
| 3138W4BJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,163,9         |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,163,9</b>  |
|              |  |                                       |            |                   |
| 3138W4C25    |  | CITIBANK,N.A                          | 41         | \$10,890,2        |
|              |  | JMAC LENDING, INC                     | 10         | \$2,685,1         |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$245,6           |
|              |  | Unavailable                           | 3          | \$788,4           |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$14,609,5</b> |
|              |  |                                       |            |                   |
| 3138W4C33    |  | CITIBANK,N.A                          | 210        | \$51,477,4        |
|              |  | MORTGAGE MASTER, INC                  | 1          | \$198,8           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$394,8           |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C        | 1          | \$190,1           |
|              |  | Unavailable                           | 8          | \$2,101,9         |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$54,363,3</b> |
|              |  |                                       |            |                   |
| 3138W4C41    |  | CITIBANK,N.A                          | 7          | \$816,3           |
|              |  | Unavailable                           | 3          | \$349,0           |



|              |  |                                           |           |                  |
|--------------|--|-------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                           | <b>10</b> | <b>\$1,165,3</b> |
|              |  |                                           |           |                  |
| 3138W4C58    |  | CITIBANK,N.A                              | 11        | \$2,045,3        |
|              |  | Unavailable                               | 1         | \$185,2          |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$2,230,6</b> |
|              |  |                                           |           |                  |
| 3138W4C66    |  | CITIBANK,N.A                              | 15        | \$3,561,2        |
|              |  | Unavailable                               | 4         | \$727,0          |
| <b>Total</b> |  |                                           | <b>19</b> | <b>\$4,288,2</b> |
|              |  |                                           |           |                  |
| 3138W4CJ8    |  | BANKERS TRUST COMPANY, N.A                | 1         | \$61,8           |
|              |  | CRESCENT STATE BANK                       | 1         | \$336,9          |
|              |  | F & M BANK                                | 1         | \$204,3          |
|              |  | FIRSTCAPITAL BANK OF TEXAS NA             | 1         | \$146,3          |
|              |  | HAPPY STATE BANK                          | 1         | \$167,7          |
|              |  | HOMELAND MORTGAGE COMPANY                 | 1         | \$388,8          |
|              |  | LIBERTY BANK OF ARKANSAS                  | 1         | \$218,3          |
|              |  | MORIA DEVELOPMENT, INC                    | 1         | \$224,1          |
|              |  | MOUNTAIN WEST BANK, N.A                   | 2         | \$337,4          |
|              |  | PROGRESS BANK & TRUST                     | 1         | \$365,2          |
|              |  | SIMMONS FIRST BANK OF RUSSELVILLE         | 1         | \$49,8           |
|              |  | U.S. BANK N.A                             | 1         | \$90,0           |
|              |  | WESTERN STATE BANK                        | 1         | \$180,4          |
|              |  | Unavailable                               | 1         | \$361,6          |
| <b>Total</b> |  |                                           | <b>15</b> | <b>\$3,133,1</b> |
|              |  |                                           |           |                  |
| 3138W4CK5    |  | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$173,4          |
|              |  | 4TRUST MORTGAGE INC                       | 1         | \$64,3           |
|              |  | A+ MORTGAGE SERVICES, INC                 | 1         | \$100,7          |
|              |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 1         | \$150,3          |
|              |  | ALANT BANK, A DIVISION OF USAMERIBANK     | 1         | \$164,3          |
|              |  | ALL WESTERN MORTGAGE, INC                 | 1         | \$218,7          |
|              |  | AMERICA'S MORTGAGE, LLC                   | 2         | \$361,9          |
|              |  | AMERICAN LENDING NETWORK, INC             | 2         | \$476,6          |
|              |  | AMERICAN NATIONAL BANK                    | 1         | \$149,5          |
|              |  | AMERIFIRST FINANCIAL INC                  | 2         | \$275,8          |
|              |  | AMERIFIRST FINANCIAL, INC                 | 1         | \$134,9          |
|              |  | ASSURED MORTGAGE, INC                     | 1         | \$156,1          |
|              |  | AUSTIN BANK TEXAS NA                      | 1         | \$120,6          |
|              |  | AXIOM FINANCIAL, INC                      | 1         | \$105,6          |
|              |  | BANKIOWA                                  | 1         | \$81,2           |
|              |  | BANKPLUS                                  | 1         | \$126,3          |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC         | 1         | \$211,2          |
|              |  | CALIBER FUNDING, LLC                      | 1         | \$155,0          |
|              |  | CAPITAL CITY BANK - KS                    | 1         | \$101,4          |

|                                                       |   |         |
|-------------------------------------------------------|---|---------|
| CENDERA FUNDING INC                                   | 1 | \$79,7  |
| CENTENNIAL BANK - AR                                  | 1 | \$129,6 |
| CENTRAL BANK                                          | 1 | \$94,7  |
| CITY FIRST MORTGAGE SERVICES, LLC                     | 3 | \$891,8 |
| CLEAR MOUNTAIN BANK                                   | 1 | \$128,6 |
| COMMUNITY CHOICE CREDIT UNION                         | 2 | \$206,9 |
| COMMUNITY MORTGAGE, LLC                               | 1 | \$117,6 |
| CORNERSTONE HOME LENDING                              | 1 | \$184,4 |
| CORNERSTONE MORTGAGE, INC                             | 1 | \$156,0 |
| CORPORATE INVESTORS MORTGAGE GROUP                    | 1 | \$150,8 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST              | 1 | \$128,2 |
| DISCOVER HOME LOANS INC                               | 1 | \$123,0 |
| DISCOVER HOME LOANS INC A DELAWARE CORP               | 1 | \$161,5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP            | 1 | \$144,1 |
| EDWARD JONES MORTGAGE LLC                             | 7 | \$853,7 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN              | 1 | \$141,0 |
| FEDERATED MORTGAGE CORPORATION                        | 1 | \$164,0 |
| FFC MORTGAGE CORPORATION                              | 1 | \$136,6 |
| FIRST COMMUNITY BANK                                  | 2 | \$236,4 |
| FIRST FEDERAL BANK                                    | 1 | \$186,4 |
| FIRST FEDERAL BANK FSB                                | 1 | \$133,7 |
| FIRST OPTION MORTGAGE, LLC                            | 2 | \$285,9 |
| FIRST STATE BANK, A TENNESSEE CORP                    | 1 | \$166,0 |
| FIRSTTRUST MORTGAGE, INC                              | 1 | \$324,1 |
| FLAT BRANCH MORTGAGE, INC                             | 1 | \$113,8 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE       | 2 | \$319,1 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$181,5 |
| HANCOCK MORTGAGE PARTNERS, LLC                        | 1 | \$169,5 |
| HOMELAND MORTGAGE COMPANY                             | 1 | \$171,5 |
| HOMESERVICES LENDING LLC                              | 1 | \$204,8 |
| IMORTGAGE.COM INC                                     | 2 | \$218,8 |
| LEGACYTEXAS BANK                                      | 1 | \$276,2 |
| LHM FINANCIAL CORP AN ARIZONA CORP                    | 1 | \$159,5 |
| LINCOLN MORTGAGE COMPANY                              | 1 | \$123,4 |
| MAIN STREET HOME LOANS, LLC                           | 1 | \$246,7 |
| MARQUETTE BANK                                        | 1 | \$288,1 |
| MEMBERS 1ST FEDERAL CREDIT UNION                      | 1 | \$129,7 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK            | 1 | \$103,3 |
| MEYER MORTGAGE CORP                                   | 1 | \$334,8 |
| MID AMERICA BANK                                      | 1 | \$122,6 |
| MIDWEST MORTGAGE CAPITAL, LLC                         | 1 | \$150,1 |
| MILITARY FAMILY HOME LOANS LLC                        | 4 | \$756,9 |
| MONARCH BANK                                          | 1 | \$93,8  |
| MONARCH BANK A CORP                                   | 1 | \$76,0  |

|              |                                             |            |                   |
|--------------|---------------------------------------------|------------|-------------------|
|              | MORTGAGE RESOURCES, INC.- MO                | 2          | \$310,8           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC        | 1          | \$73,4            |
|              | MORTGAGES UNLIMITED, INC                    | 1          | \$366,9           |
|              | NEWCASTLE HOME LOANS, LLC                   | 1          | \$152,1           |
|              | OLD POINT MORTGAGE, LLC, AN LLC             | 1          | \$70,5            |
|              | ON Q FINANCIAL INC                          | 1          | \$307,2           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF     | 1          | \$183,8           |
|              | PALMETTO SOUTH MTG CORP, A DIVISION OF F    | 1          | \$251,9           |
|              | PARAGON HOME LOANS, INC                     | 2          | \$122,1           |
|              | PARAGON NATIONAL BANK                       | 1          | \$133,9           |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY     | 1          | \$120,9           |
|              | PEOPLES BANK                                | 2          | \$414,0           |
|              | PEOPLES MORTGAGE COMPANY                    | 1          | \$121,1           |
|              | PEOPLES MORTGAGE CORPORATION                | 1          | \$164,9           |
|              | PHH HOME LOANS, LLC                         | 1          | \$166,3           |
|              | PINNACLE BANK - LINCOLN                     | 1          | \$124,6           |
|              | PRIORITYONE BANK                            | 2          | \$274,3           |
|              | PULASKI BANK                                | 1          | \$151,1           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1          | \$355,1           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC         | 1          | \$135,2           |
|              | SOUND MORTGAGE INC A CORP                   | 1          | \$120,1           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC             | 1          | \$135,1           |
|              | SOUTHPOINT BANK                             | 1          | \$106,6           |
|              | STOCKTON MORTGAGE CORP                      | 1          | \$88,2            |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$248,2           |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL   | 1          | \$142,8           |
|              | THE CITIZENS STATE BANK                     | 1          | \$79,5            |
|              | TIDEWATER MORTGAGE SERVICES INC             | 1          | \$96,6            |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1          | \$127,7           |
|              | TRADITION MORTGAGE, LLC                     | 1          | \$190,9           |
|              | U.S. BANK N.A                               | 70         | \$9,565,2         |
|              | UNION NATIONAL MORTGAGE COMPANY             | 1          | \$156,9           |
|              | UNITED BANK                                 | 1          | \$93,9            |
|              | UNITED COMMUNITY BANK                       | 1          | \$141,1           |
|              | UNITED HOME LOANS, INC                      | 2          | \$509,2           |
|              | VALLEY MORTGAGE, INC                        | 1          | \$102,1           |
|              | VBS MORTGAGE, LLC                           | 1          | \$150,0           |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$176,5           |
|              | WCS FUNDING GROUP, INC                      | 4          | \$717,2           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING    | 2          | \$331,9           |
|              | Unavailable                                 | 12         | \$1,833,3         |
| <b>Total</b> |                                             | <b>212</b> | <b>\$32,010,6</b> |
|              |                                             |            |                   |
| 3138W4CL3    | SOVEREIGN BANK, N.A                         | 6          | \$2,030,0         |
| <b>Total</b> |                                             | <b>6</b>   | <b>\$2,030,0</b>  |

|              |  |                                           |            |                   |
|--------------|--|-------------------------------------------|------------|-------------------|
|              |  |                                           |            |                   |
| 3138W4CM1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5          | \$1,212,7         |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$1,212,7</b>  |
|              |  |                                           |            |                   |
| 3138W4CN9    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC         | 1          | \$219,6           |
|              |  | CITIBANK,N.A                              | 25         | \$4,174,9         |
|              |  | Unavailable                               | 5          | \$1,068,8         |
| <b>Total</b> |  |                                           | <b>31</b>  | <b>\$5,463,5</b>  |
|              |  |                                           |            |                   |
| 3138W4CP4    |  | ANGEL OAK FUNDING LLC                     | 1          | \$82,3            |
|              |  | CITIBANK,N.A                              | 536        | \$36,210,6        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC     | 2          | \$164,4           |
|              |  | MORTGAGE MASTER, INC                      | 2          | \$123,7           |
|              |  | T.J. FINANCIAL, INC                       | 1          | \$81,7            |
|              |  | TERRACE MORTGAGE COMPANY                  | 1          | \$83,7            |
|              |  | Unavailable                               | 3          | \$234,3           |
| <b>Total</b> |  |                                           | <b>546</b> | <b>\$36,981,1</b> |
|              |  |                                           |            |                   |
| 3138W4CQ2    |  | ANCHOR FUNDING CORPORATION                | 2          | \$187,6           |
|              |  | ASCENT HOME LOANS, INC                    | 1          | \$99,8            |
|              |  | BANKERS TRUST CO NA                       | 1          | \$95,5            |
|              |  | CBC NATIONAL BANK (GA)                    | 1          | \$89,3            |
|              |  | CITIBANK,N.A                              | 487        | \$47,348,9        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1          | \$109,3           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC     | 2          | \$190,5           |
|              |  | MORTGAGE MASTER, INC                      | 3          | \$317,3           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$95,6            |
|              |  | SEMPER HOME LOANS, INC                    | 1          | \$89,7            |
|              |  | T.J. FINANCIAL, INC                       | 1          | \$96,3            |
|              |  | TERRACE MORTGAGE COMPANY                  | 3          | \$299,5           |
|              |  | Unavailable                               | 4          | \$383,1           |
| <b>Total</b> |  |                                           | <b>508</b> | <b>\$49,402,9</b> |
|              |  |                                           |            |                   |
| 3138W4CR0    |  | ASCENT HOME LOANS, INC                    | 1          | \$116,1           |
|              |  | CAPSTAR LENDING, LLC                      | 1          | \$123,3           |
|              |  | CBC NATIONAL BANK (GA)                    | 1          | \$122,8           |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC        | 1          | \$124,7           |
|              |  | CHICAGO FINANCIAL SERVICES, INC           | 1          | \$118,8           |
|              |  | CITIBANK,N.A                              | 287        | \$33,666,6        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1          | \$124,3           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC     | 2          | \$230,1           |
|              |  | JMAC LENDING, INC                         | 2          | \$233,2           |
|              |  | MORTGAGE MASTER, INC                      | 3          | \$355,2           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3          | \$362,3           |
|              |  | TERRACE MORTGAGE COMPANY                  | 1          | \$117,8           |

|              |  |                                                            |            |                   |
|--------------|--|------------------------------------------------------------|------------|-------------------|
|              |  | Unavailable                                                | 3          | \$350,2           |
| <b>Total</b> |  |                                                            | <b>307</b> | <b>\$36,045,9</b> |
|              |  |                                                            |            |                   |
| 3138W4CS8    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 4          | \$553,6           |
|              |  | ANCHOR FUNDING CORPORATION                                 | 3          | \$387,3           |
|              |  | ANGEL OAK FUNDING LLC                                      | 1          | \$131,8           |
|              |  | ASCENT HOME LOANS, INC                                     | 1          | \$133,2           |
|              |  | AXIA FINANCIAL LLC                                         | 1          | \$145,0           |
|              |  | BAY EQUITY LLC                                             | 2          | \$283,5           |
|              |  | CBC NATIONAL BANK (GA)                                     | 5          | \$698,2           |
|              |  | CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$142,7           |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                         | 2          | \$295,9           |
|              |  | CHICAGO FINANCIAL SERVICES, INC                            | 2          | \$261,7           |
|              |  | CITIBANK,N.A                                               | 523        | \$71,313,1        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$136,2           |
|              |  | GOLD COAST BANK                                            | 1          | \$147,6           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 5          | \$667,6           |
|              |  | JMAC LENDING, INC                                          | 1          | \$145,5           |
|              |  | LUXURY MORTGAGE CORP                                       | 1          | \$141,9           |
|              |  | MIDWEST MORTGAGE CAPITAL                                   | 1          | \$141,0           |
|              |  | MORTGAGE MASTER, INC                                       | 15         | \$2,093,3         |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 5          | \$685,9           |
|              |  | POLI MORTGAGE GROUP INC                                    | 1          | \$129,2           |
|              |  | RADIUS FINANCIAL GROUP INC                                 | 1          | \$149,7           |
|              |  | ROUNDPOINT MORTGAGE COMPANY                                | 1          | \$128,7           |
|              |  | SIGNATURE MORTGAGE CORPORATION                             | 1          | \$143,4           |
|              |  | T.J. FINANCIAL, INC                                        | 3          | \$442,0           |
|              |  | TERRACE MORTGAGE COMPANY                                   | 3          | \$418,1           |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                             | 5          | \$724,0           |
|              |  | Unavailable                                                | 14         | \$1,954,7         |
| <b>Total</b> |  |                                                            | <b>604</b> | <b>\$82,596,3</b> |
|              |  |                                                            |            |                   |
| 3138W4CT6    |  | 1ST MARINER BANK                                           | 1          | \$162,2           |
|              |  | ALL HOME LENDING, INC                                      | 1          | \$155,7           |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1          | \$158,1           |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1          | \$153,8           |
|              |  | AXIA FINANCIAL LLC                                         | 1          | \$158,8           |
|              |  | CAPSTAR LENDING, LLC                                       | 1          | \$168,5           |
|              |  | CBC NATIONAL BANK (GA)                                     | 1          | \$162,7           |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                         | 1          | \$158,1           |
|              |  | CITIBANK,N.A                                               | 531        | \$85,930,5        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$164,7           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 5          | \$790,4           |
|              |  | JMAC LENDING, INC                                          | 7          | \$1,135,4         |

|              |                                                      |            |                   |
|--------------|------------------------------------------------------|------------|-------------------|
|              | MIDWEST MORTGAGE CAPITAL                             | 2          | \$322,5           |
|              | MLD MORTGAGE INC                                     | 1          | \$156,9           |
|              | MORTGAGE MASTER, INC                                 | 18         | \$2,977,5         |
|              | PEOPLES BANK                                         | 1          | \$164,1           |
|              | PERL MORTGAGE, INC                                   | 2          | \$338,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$331,2           |
|              | RADIUS FINANCIAL GROUP INC                           | 3          | \$499,6           |
|              | SEMPER HOME LOANS, INC                               | 1          | \$166,7           |
|              | T.J. FINANCIAL, INC                                  | 3          | \$502,1           |
|              | TERRACE MORTGAGE COMPANY                             | 4          | \$637,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 4          | \$660,1           |
|              | WALL FINANCIAL INC                                   | 1          | \$166,4           |
|              | Unavailable                                          | 19         | \$3,059,4         |
| <b>Total</b> |                                                      | <b>613</b> | <b>\$99,282,3</b> |
|              |                                                      |            |                   |
| 3138W4CU3    | CITIBANK,N.A                                         | 351        | \$89,070,0        |
|              | JMAC LENDING, INC                                    | 1          | \$389,7           |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$269,2           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$189,7           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$220,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$181,7           |
|              | WALL FINANCIAL INC                                   | 1          | \$323,9           |
|              | WARD LENDING GROUP, LLC                              | 1          | \$194,7           |
|              | Unavailable                                          | 17         | \$4,343,0         |
| <b>Total</b> |                                                      | <b>375</b> | <b>\$95,182,3</b> |
|              |                                                      |            |                   |
| 3138W4CV1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$270,0           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$383,3           |
|              | CITIBANK,N.A                                         | 107        | \$27,784,6        |
|              | JMAC LENDING, INC                                    | 1          | \$317,7           |
|              | PACIFIC TRUST BANK                                   | 1          | \$228,5           |
|              | STEWART INVESTMENTS INC                              | 1          | \$373,4           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$279,5           |
| <b>Total</b> |                                                      | <b>113</b> | <b>\$29,637,3</b> |
|              |                                                      |            |                   |
| 3138W4CW9    | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$224,6           |
|              | CITIBANK,N.A                                         | 27         | \$6,674,3         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$230,1           |
|              | Unavailable                                          | 1          | \$235,8           |
| <b>Total</b> |                                                      | <b>30</b>  | <b>\$7,365,0</b>  |
|              |                                                      |            |                   |
| 3138W4CX7    | CITIBANK,N.A                                         | 27         | \$6,159,5         |
|              | HANA FINANCIAL INC                                   | 1          | \$383,3           |
|              | Unavailable                                          | 2          | \$638,7           |
| <b>Total</b> |                                                      | <b>30</b>  | <b>\$7,181,6</b>  |

|              |                                                          |            |                   |
|--------------|----------------------------------------------------------|------------|-------------------|
| 3138W4CY5    | CITIBANK,N.A                                             | 28         | \$4,757,2         |
|              | RMC VANGUARD MORTGAGE CORP                               | 1          | \$249,7           |
|              | Unavailable                                              | 1          | \$110,0           |
| <b>Total</b> |                                                          | <b>30</b>  | <b>\$5,117,0</b>  |
| 3138W4CZ2    | CITIBANK,N.A                                             | 58         | \$10,525,0        |
|              | Unavailable                                              | 6          | \$1,186,4         |
| <b>Total</b> |                                                          | <b>64</b>  | <b>\$11,711,4</b> |
| 3138W4F22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 49         | \$4,817,3         |
|              | Unavailable                                              | 2          | \$178,8           |
| <b>Total</b> |                                                          | <b>51</b>  | <b>\$4,996,1</b>  |
| 3138W4F30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 112        | \$11,041,8        |
|              | Unavailable                                              | 6          | \$595,2           |
| <b>Total</b> |                                                          | <b>118</b> | <b>\$11,637,0</b> |
| 3138W4F48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 11         | \$1,003,3         |
| <b>Total</b> |                                                          | <b>11</b>  | <b>\$1,003,3</b>  |
| 3138W4FR7    | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3          | \$774,5           |
|              | GOLD COAST FEDERAL CREDIT UNION                          | 1          | \$147,2           |
|              | UNITED SA FEDERAL CREDIT UNION                           | 1          | \$181,0           |
| <b>Total</b> |                                                          | <b>5</b>   | <b>\$1,102,8</b>  |
| 3138W4FS5    | COLONIAL SAVINGS, F.A                                    | 3          | \$702,0           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2          | \$434,3           |
|              | FIRST COMMAND BANK                                       | 1          | \$318,5           |
|              | GOLD COAST FEDERAL CREDIT UNION                          | 1          | \$167,5           |
|              | PBC CREDIT UNION                                         | 2          | \$396,1           |
|              | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                 | 1          | \$302,0           |
|              | SOOPER CREDIT UNION                                      | 1          | \$352,4           |
| <b>Total</b> |                                                          | <b>11</b>  | <b>\$2,673,1</b>  |
| 3138W4FT3    | M&T BANK                                                 | 60         | \$7,934,8         |
| <b>Total</b> |                                                          | <b>60</b>  | <b>\$7,934,8</b>  |
| 3138W4FU0    | M&T BANK                                                 | 74         | \$15,251,3        |
|              | PRYSMA LENDING GROUP, LLC                                | 1          | \$154,7           |
| <b>Total</b> |                                                          | <b>75</b>  | <b>\$15,406,0</b> |
| 3138W4FV8    | M&T BANK                                                 | 8          | \$1,215,3         |
| <b>Total</b> |                                                          | <b>8</b>   | <b>\$1,215,3</b>  |

|              |                                                                     |           |                  |
|--------------|---------------------------------------------------------------------|-----------|------------------|
| 3138W4FW6    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                   | 1         | \$253,0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                     | 6         | \$1,680,9        |
| <b>Total</b> |                                                                     | <b>7</b>  | <b>\$1,933,9</b> |
| 3138W4FX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 33        | \$2,151,6        |
|              | Unavailable                                                         | 1         | \$69,6           |
| <b>Total</b> |                                                                     | <b>34</b> | <b>\$2,221,3</b> |
| 3138W4FY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 88        | \$5,460,5        |
|              | Unavailable                                                         | 3         | \$220,3          |
| <b>Total</b> |                                                                     | <b>91</b> | <b>\$5,680,9</b> |
| 3138W4FZ9    | CTC LENDING, LLC                                                    | 1         | \$67,1           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 56        | \$3,645,1        |
|              | Unavailable                                                         | 5         | \$332,8          |
| <b>Total</b> |                                                                     | <b>62</b> | <b>\$4,045,0</b> |
| 3138W4GG0    | ASSURED MORTGAGE, INC                                               | 4         | \$341,1          |
|              | GSF MORTGAGE CORP                                                   | 1         | \$64,7           |
|              | IDEAL HOME LOANS, LLC                                               | 1         | \$99,5           |
|              | PLATINUM FINANCIAL FUNDING                                          | 3         | \$258,2          |
|              | THE CARROLL MORTGAGE GROUP, INC                                     | 2         | \$188,1          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15        | \$1,321,2        |
| <b>Total</b> |                                                                     | <b>26</b> | <b>\$2,273,0</b> |
| 3138W4GH8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 2         | \$286,0          |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                       | 1         | \$126,8          |
|              | GREENCHOICE BANK                                                    | 1         | \$150,0          |
|              | MARQUETTE BANK                                                      | 1         | \$136,8          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17        | \$2,206,8        |
| <b>Total</b> |                                                                     | <b>22</b> | <b>\$2,906,6</b> |
| 3138W4GJ4    | IDEAL HOME LOANS, LLC                                               | 1         | \$156,0          |
|              | MARQUETTE BANK                                                      | 1         | \$164,1          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5         | \$807,0          |
| <b>Total</b> |                                                                     | <b>7</b>  | <b>\$1,127,1</b> |
| 3138W4GK1    | ADAMS MORTGAGE LLC                                                  | 1         | \$192,1          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 3         | \$818,0          |
|              | ASSURED MORTGAGE, INC                                               | 1         | \$264,0          |
|              | FIRST MERIDIAN MORTGAGE                                             | 1         | \$248,8          |
|              | GREENCHOICE BANK                                                    | 3         | \$869,7          |
|              | IDEAL HOME LOANS, LLC                                               | 2         | \$415,1          |



|              |  |                                                                     |           |                   |
|--------------|--|---------------------------------------------------------------------|-----------|-------------------|
|              |  | PLATINUM FINANCIAL FUNDING                                          | 1         | \$178,6           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 22        | \$5,678,6         |
| <b>Total</b> |  |                                                                     | <b>34</b> | <b>\$8,665,3</b>  |
|              |  |                                                                     |           |                   |
| 3138W4GL9    |  | ADAMS MORTGAGE LLC                                                  | 1         | \$149,3           |
|              |  | CENTENNIAL LENDING GROUP, LLC                                       | 1         | \$143,6           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10        | \$1,359,8         |
| <b>Total</b> |  |                                                                     | <b>12</b> | <b>\$1,652,8</b>  |
|              |  |                                                                     |           |                   |
| 3138W4GM7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 2         | \$790,7           |
|              |  | ASSURED MORTGAGE, INC                                               | 1         | \$165,3           |
|              |  | BLACK HILLS COMMUNITY BANK, N.A                                     | 1         | \$416,3           |
|              |  | C&F MORTGAGE CORPORATION                                            | 1         | \$171,4           |
|              |  | CENTENNIAL LENDING GROUP, LLC                                       | 1         | \$416,3           |
|              |  | FIRST MERIDIAN MORTGAGE                                             | 5         | \$1,531,6         |
|              |  | GREENCHOICE BANK                                                    | 2         | \$555,1           |
|              |  | JERSEY MORTGAGE COMPANY                                             | 1         | \$107,6           |
|              |  | MARQUETTE BANK                                                      | 5         | \$900,3           |
|              |  | SUMMIT MORTGAGE, INC                                                | 1         | \$39,9            |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 77        | \$18,539,2        |
| <b>Total</b> |  |                                                                     | <b>97</b> | <b>\$23,634,1</b> |
|              |  |                                                                     |           |                   |
| 3138W4GN5    |  | SUMMIT MORTGAGE, INC                                                | 2         | \$95,2            |
|              |  | THE CARROLL MORTGAGE GROUP, INC                                     | 2         | \$151,3           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13        | \$804,7           |
| <b>Total</b> |  |                                                                     | <b>17</b> | <b>\$1,051,2</b>  |
|              |  |                                                                     |           |                   |
| 3138W4GP0    |  | SOUTHPOINT FINANCIAL SERVICES INC                                   | 1         | \$103,4           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$1,093,6         |
| <b>Total</b> |  |                                                                     | <b>12</b> | <b>\$1,197,0</b>  |
|              |  |                                                                     |           |                   |
| 3138W4GQ8    |  | FIRST MERIDIAN MORTGAGE                                             | 1         | \$150,0           |
|              |  | PLATINUM FINANCIAL FUNDING                                          | 1         | \$114,9           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14        | \$1,824,6         |
| <b>Total</b> |  |                                                                     | <b>16</b> | <b>\$2,089,6</b>  |
|              |  |                                                                     |           |                   |
| 3138W4GR6    |  | ASSURED MORTGAGE, INC                                               | 1         | \$208,5           |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                                      | 1         | \$234,0           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 32        | \$8,830,7         |

|              |  |                                                                     |           |                  |
|--------------|--|---------------------------------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                                                     | <b>34</b> | <b>\$9,273,2</b> |
|              |  |                                                                     |           |                  |
| 3138W4GS4    |  | FIRST NATIONAL BANK & TRUST                                         | 1         | \$95,6           |
|              |  | MARQUETTE BANK                                                      | 1         | \$80,5           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$1,676,1        |
| <b>Total</b> |  |                                                                     | <b>13</b> | <b>\$1,852,3</b> |
|              |  |                                                                     |           |                  |
| 3138W4K26    |  | EVERBANK                                                            | 7         | \$1,134,4        |
| <b>Total</b> |  |                                                                     | <b>7</b>  | <b>\$1,134,4</b> |
|              |  |                                                                     |           |                  |
| 3138W4K34    |  | EVERBANK                                                            | 4         | \$1,032,7        |
| <b>Total</b> |  |                                                                     | <b>4</b>  | <b>\$1,032,7</b> |
|              |  |                                                                     |           |                  |
| 3138W4K42    |  | EVERBANK                                                            | 5         | \$1,112,8        |
| <b>Total</b> |  |                                                                     | <b>5</b>  | <b>\$1,112,8</b> |
|              |  |                                                                     |           |                  |
| 3138W4K75    |  | EVERBANK                                                            | 15        | \$1,924,4        |
| <b>Total</b> |  |                                                                     | <b>15</b> | <b>\$1,924,4</b> |
|              |  |                                                                     |           |                  |
| 3138W4K83    |  | EVERBANK                                                            | 5         | \$1,017,1        |
| <b>Total</b> |  |                                                                     | <b>5</b>  | <b>\$1,017,1</b> |
|              |  |                                                                     |           |                  |
| 3138W4K91    |  | ACCES NAITONAL MORTGAGE                                             | 1         | \$188,7          |
|              |  | EVERBANK                                                            | 6         | \$1,270,3        |
|              |  | Unavailable                                                         | 1         | \$196,4          |
| <b>Total</b> |  |                                                                     | <b>8</b>  | <b>\$1,655,4</b> |
|              |  |                                                                     |           |                  |
| 3138W4KW0    |  | EVERBANK                                                            | 44        | \$9,338,6        |
| <b>Total</b> |  |                                                                     | <b>44</b> | <b>\$9,338,6</b> |
|              |  |                                                                     |           |                  |
| 3138W4KX8    |  | EVERBANK                                                            | 9         | \$596,5          |
|              |  | RED ROCK MORTGAGE                                                   | 1         | \$414,0          |
| <b>Total</b> |  |                                                                     | <b>10</b> | <b>\$1,010,6</b> |
|              |  |                                                                     |           |                  |
| 3138W4KZ3    |  | EVERBANK                                                            | 28        | \$8,441,3        |
|              |  | INTEGRITY MORTGAGE CORPORATION                                      | 1         | \$230,9          |
|              |  | Unavailable                                                         | 1         | \$359,3          |
| <b>Total</b> |  |                                                                     | <b>30</b> | <b>\$9,031,7</b> |
|              |  |                                                                     |           |                  |
| 3138W4L25    |  | EVERBANK                                                            | 9         | \$917,4          |
|              |  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1         | \$97,3           |
| <b>Total</b> |  |                                                                     | <b>10</b> | <b>\$1,014,8</b> |
|              |  |                                                                     |           |                  |
| 3138W4L33    |  | EVERBANK                                                            | 19        | \$4,301,2        |

|              |  |                                            |           |                   |
|--------------|--|--------------------------------------------|-----------|-------------------|
|              |  | INLAND HOME MORTGAGE COMPANY, LLC          | 1         | \$179,7           |
| <b>Total</b> |  |                                            | <b>20</b> | <b>\$4,480,9</b>  |
| 3138W4L41    |  | EVERBANK                                   | 4         | \$1,076,5         |
|              |  | Unavailable                                | 1         | \$388,4           |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,465,0</b>  |
| 3138W4L66    |  | EVERBANK                                   | 17        | \$993,7           |
|              |  | LEGACY GROUP LENDING INC                   | 1         | \$55,5            |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$1,049,3</b>  |
| 3138W4L74    |  | EVERBANK                                   | 16        | \$1,062,2         |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$1,062,2</b>  |
| 3138W4L82    |  | EVERBANK                                   | 34        | \$7,252,8         |
| <b>Total</b> |  |                                            | <b>34</b> | <b>\$7,252,8</b>  |
| 3138W4L90    |  | ACCESS NATIONAL BANK                       | 1         | \$123,8           |
|              |  | BLUE LEAF LENDING                          | 1         | \$358,0           |
|              |  | EVERBANK                                   | 7         | \$1,366,0         |
|              |  | FEDERAL SAVINGS BANK                       | 1         | \$299,4           |
| <b>Total</b> |  |                                            | <b>10</b> | <b>\$2,147,3</b>  |
| 3138W4LA7    |  | EVERBANK                                   | 12        | \$1,835,1         |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,835,1</b>  |
| 3138W4LB5    |  | EVERBANK                                   | 51        | \$12,405,1        |
| <b>Total</b> |  |                                            | <b>51</b> | <b>\$12,405,1</b> |
| 3138W4LC3    |  | EVERBANK                                   | 12        | \$1,534,1         |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,534,1</b>  |
| 3138W4LD1    |  | AMERICAN HEARTLAND BANK AND TRUST          | 1         | \$272,7           |
|              |  | EVERBANK                                   | 11        | \$1,938,9         |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$2,211,7</b>  |
| 3138W4LE9    |  | EVERBANK                                   | 5         | \$1,166,9         |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,166,9</b>  |
| 3138W4LF6    |  | EVERBANK                                   | 4         | \$700,2           |
|              |  | Unavailable                                | 2         | \$379,4           |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,079,7</b>  |
| 3138W4LG4    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1         | \$275,0           |
|              |  | BOND STREET MORTGAGE, LLC                  | 1         | \$405,3           |

|              |  |                                                                 |            |                   |
|--------------|--|-----------------------------------------------------------------|------------|-------------------|
|              |  | EVERBANK                                                        | 277        | \$90,752,8        |
| <b>Total</b> |  |                                                                 | <b>279</b> | <b>\$91,433,2</b> |
| 3138W4LH2    |  | EVERBANK                                                        | 6          | \$1,002,7         |
| <b>Total</b> |  |                                                                 | <b>6</b>   | <b>\$1,002,7</b>  |
| 3138W4LJ8    |  | EVERBANK                                                        | 35         | \$5,658,9         |
| <b>Total</b> |  |                                                                 | <b>35</b>  | <b>\$5,658,9</b>  |
| 3138W4LK5    |  | EVERBANK                                                        | 9          | \$2,969,2         |
| <b>Total</b> |  |                                                                 | <b>9</b>   | <b>\$2,969,2</b>  |
| 3138W4LL3    |  | EVERBANK                                                        | 35         | \$9,674,7         |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION              | 1          | \$239,6           |
|              |  | MORTGAGE PROS, INC                                              | 1          | \$181,3           |
| <b>Total</b> |  |                                                                 | <b>37</b>  | <b>\$10,095,7</b> |
| 3138W4LM1    |  | EVERBANK                                                        | 45         | \$5,918,6         |
|              |  | HOUSTON HOME LOAN                                               | 1          | \$117,6           |
| <b>Total</b> |  |                                                                 | <b>46</b>  | <b>\$6,036,2</b>  |
| 3138W4LN9    |  | EVERBANK                                                        | 11         | \$1,438,2         |
| <b>Total</b> |  |                                                                 | <b>11</b>  | <b>\$1,438,2</b>  |
| 3138W4LP4    |  | EVERBANK                                                        | 31         | \$9,355,7         |
|              |  | Unavailable                                                     | 1          | \$219,6           |
| <b>Total</b> |  |                                                                 | <b>32</b>  | <b>\$9,575,3</b>  |
| 3138W4LQ2    |  | EVERBANK                                                        | 8          | \$1,862,8         |
|              |  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION               | 1          | \$318,7           |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1          | \$302,5           |
| <b>Total</b> |  |                                                                 | <b>10</b>  | <b>\$2,484,1</b>  |
| 3138W4LR0    |  | EVERBANK                                                        | 7          | \$2,073,4         |
| <b>Total</b> |  |                                                                 | <b>7</b>   | <b>\$2,073,4</b>  |
| 3138W4LS8    |  | EVERBANK                                                        | 19         | \$5,462,4         |
| <b>Total</b> |  |                                                                 | <b>19</b>  | <b>\$5,462,4</b>  |
| 3138W4LT6    |  | EVERBANK                                                        | 56         | \$15,234,4        |
|              |  | Unavailable                                                     | 1          | \$338,2           |
| <b>Total</b> |  |                                                                 | <b>57</b>  | <b>\$15,572,7</b> |
| 3138W4LU3    |  | EVERBANK                                                        | 5          | \$1,483,1         |

|              |  |                                                  |           |                  |
|--------------|--|--------------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                                  | <b>5</b>  | <b>\$1,483,1</b> |
|              |  |                                                  |           |                  |
| 3138W4LV1    |  | EVERBANK                                         | 7         | \$1,337,6        |
|              |  | Unavailable                                      | 1         | \$144,7          |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,482,3</b> |
|              |  |                                                  |           |                  |
| 3138W4LW9    |  | ACCESS NATIONAL MORTGAGE                         | 1         | \$215,0          |
|              |  | EVERBANK                                         | 5         | \$938,8          |
| <b>Total</b> |  |                                                  | <b>6</b>  | <b>\$1,153,9</b> |
|              |  |                                                  |           |                  |
| 3138W4LX7    |  | ACCESS NATIONAL MORTGAGE                         | 1         | \$132,7          |
|              |  | BRAZOS NATIONAL BANK                             | 1         | \$147,8          |
|              |  | EVERBANK                                         | 22        | \$4,452,7        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1         | \$174,7          |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$4,908,0</b> |
|              |  |                                                  |           |                  |
| 3138W4LZ2    |  | EVERBANK                                         | 11        | \$1,051,7        |
|              |  | Unavailable                                      | 1         | \$102,9          |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$1,154,6</b> |
|              |  |                                                  |           |                  |
| 3138W4M24    |  | 4TRUST MORTGAGE INC                              | 1         | \$98,1           |
|              |  | A & N MORTGAGE SERVICES, INC                     | 1         | \$98,7           |
|              |  | AFFINITY MORTGAGE, LLC                           | 1         | \$104,1          |
|              |  | ALARION BANK                                     | 1         | \$107,6          |
|              |  | ALERUS FINANCIAL, N.A                            | 1         | \$101,2          |
|              |  | AMERICAN BANK OF MISSOURI                        | 1         | \$109,8          |
|              |  | AMERICAN LENDING NETWORK, INC                    | 2         | \$219,4          |
|              |  | AMERICAN WEST BANK, INC                          | 2         | \$191,5          |
|              |  | AMERISERV FINANCIAL BANK                         | 1         | \$96,0           |
|              |  | ASSURED MORTGAGE, INC                            | 1         | \$90,2           |
|              |  | AUSTIN BANK TEXAS NA                             | 1         | \$89,3           |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1         | \$98,2           |
|              |  | BANK STAR                                        | 2         | \$186,2          |
|              |  | BANK VISTA                                       | 1         | \$99,8           |
|              |  | BANKERS TRUST COMPANY, N.A                       | 2         | \$194,5          |
|              |  | BANKPLUS                                         | 2         | \$214,8          |
|              |  | BANKWEST, INC                                    | 1         | \$87,7           |
|              |  | BARTLETT MORTGAGE INC CORP                       | 1         | \$99,6           |
|              |  | BARTLETT MORTGAGE, INC                           | 1         | \$99,1           |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                 | 1         | \$85,7           |
|              |  | BELL STATE BANK & TRUST                          | 1         | \$107,8          |
|              |  | BROOKLINE BANK                                   | 1         | \$90,8           |
|              |  | CALIBER FUNDING, LLC                             | 1         | \$95,0           |
|              |  | CENTENNIAL BANK - AR                             | 1         | \$88,8           |
|              |  | CENTRAL BANK                                     | 1         | \$92,3           |

|                                                        |   |         |
|--------------------------------------------------------|---|---------|
| CERTUSBANK, NA                                         | 1 | \$100,1 |
| CFS MORTGAGE CORP                                      | 2 | \$190,8 |
| CITIZENS NATIONAL BANK                                 | 1 | \$99,8  |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA              | 1 | \$99,7  |
| CITY BANK                                              | 1 | \$89,6  |
| CLEAR MOUNTAIN BANK                                    | 1 | \$107,6 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                  | 1 | \$85,4  |
| COMMUNITY CHOICE CREDIT UNION                          | 2 | \$194,6 |
| CUMBERLAND BANK AND TRUST                              | 1 | \$108,4 |
| DISCOVER HOME LOANS INC                                | 3 | \$280,6 |
| DISCOVER HOME LOANS INC A DELAWARE CORP                | 2 | \$193,3 |
| EXCHANGE BANK                                          | 1 | \$103,4 |
| FARMINGTON FINANCIAL GROUP, LLC                        | 1 | \$97,7  |
| FFC MORTGAGE CORPORATION                               | 1 | \$104,8 |
| FIRST CITIZENS BANK & TRUST CO., NC BANKING CORP       | 1 | \$98,2  |
| FIRST COMMUNITY BANK                                   | 1 | \$86,8  |
| FIRST COMMUNITY BANK, NA                               | 1 | \$99,6  |
| FIRST FEDERAL BANK                                     | 3 | \$294,4 |
| FIRST MERCHANTS BANK, N.A                              | 1 | \$90,3  |
| FIRST NATIONAL BANK OF WALKER                          | 1 | \$109,7 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP     | 1 | \$86,6  |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$108,9 |
| FIRST REPUBLIC MORTGAGE CORPORATION                    | 1 | \$85,6  |
| FIRST SECURITY BANK                                    | 2 | \$202,1 |
| FIRST-CITIZENS BANK AND TRUST COMPANY                  | 1 | \$107,6 |
| FIRSTBANK                                              | 2 | \$212,1 |
| FIRSTBANK SOUTHWEST                                    | 1 | \$94,0  |
| FIRSTCAPITAL BANK OF TX NA                             | 1 | \$108,6 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$90,4  |
| FORCHT BANK                                            | 1 | \$99,6  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO               | 1 | \$103,0 |
| GLACIER BANK, CORPORATION                              | 1 | \$99,5  |
| GRAYSTONE FUNDING COMPANY, LLC                         | 1 | \$104,1 |
| HOMESERVICES LENDING LLC                               | 3 | \$304,1 |
| HOMESERVICEW LENDING LLC                               | 1 | \$95,8  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I               | 1 | \$96,6  |
| HUNTINGDON VALLEY BANK                                 | 1 | \$94,8  |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$85,5  |
| IMORTGAGE.COM                                          | 1 | \$99,6  |
| IMORTGAGE.COM INC                                      | 1 | \$100,8 |
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$109,8 |
| LEGACY BANK A CORP                                     | 1 | \$87,2  |
| LEGENDS BANK                                           | 1 | \$85,0  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION      | 1 | \$91,7  |
| LIBERTY BANK A CORP                                    | 1 | \$99,8  |

|                                                  |   |         |
|--------------------------------------------------|---|---------|
| LIBERTY BANK, A CORP                             | 1 | \$86,9  |
| LPMC, LLC                                        | 1 | \$109,3 |
| MACATAWA BANK                                    | 2 | \$178,0 |
| MAGNOLIA STATE BANK                              | 1 | \$91,7  |
| MARQUETTE BANK                                   | 2 | \$199,5 |
| MCCAUGHAN MORTGAGE COMPANY, INC                  | 1 | \$95,8  |
| MEMBERS 1ST FEDERAL CREDIT UNION                 | 3 | \$292,6 |
| MERCHANTS AND SOUTHERN BANK                      | 1 | \$93,4  |
| MEYER MORTGAGE CORPORATION                       | 1 | \$91,7  |
| MIDFIRST BANK                                    | 1 | \$92,2  |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT          | 1 | \$107,4 |
| MORTGAGE EXPRESS, LLC                            | 1 | \$97,8  |
| MORTGAGE MASTERS OF INDIANA                      | 1 | \$92,8  |
| MORTGAGE SERVICES III, LLC                       | 1 | \$96,4  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC             | 1 | \$96,0  |
| MORTGAGES UNLIMITED, INC                         | 2 | \$213,1 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$109,6 |
| MOUNTAIN WEST BANK, N.A                          | 2 | \$174,6 |
| NATIONAL BANK OF COMMERCE                        | 1 | \$88,8  |
| NOTHNAGLE HOME SECURITIES CORP                   | 1 | \$102,8 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION        | 1 | \$89,5  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF          | 1 | \$107,3 |
| PATRIOT BANK                                     | 1 | \$105,6 |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY          | 1 | \$97,8  |
| PEOPLES BANK                                     | 2 | \$184,1 |
| PEOPLES BANK A TEXAS CORP                        | 1 | \$101,3 |
| PEOPLES BANK A TX CORP                           | 1 | \$99,8  |
| PEOPLES EXCHANGE BANK                            | 1 | \$108,8 |
| PEOPLES MORTGAGE COMPANY                         | 1 | \$98,7  |
| PHELPS COUNTY BANK                               | 3 | \$280,0 |
| PHH HOME LOANS, LLC                              | 1 | \$104,1 |
| PIKE CREEK MORTGAGE SERVICES, INC                | 1 | \$94,3  |
| PINNACLE BANK                                    | 2 | \$204,2 |
| PINNACLE BANK - COLUMBUS                         | 1 | \$105,8 |
| PROSPERITY BANK                                  | 1 | \$107,8 |
| PROSPERITY MORTGAGE CO                           | 1 | \$99,6  |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO         | 1 | \$89,8  |
| RIVER VALLEY BANCORP                             | 1 | \$96,8  |
| RIVERWOOD BANK -CROSSLAKE                        | 1 | \$105,8 |
| SHARE PLUS FEDERAL BANK                          | 1 | \$94,7  |
| SIBCY CLINE MORTGAGE SERVICES INC                | 1 | \$101,8 |
| SOUND MORTGAGE INC A CORP                        | 1 | \$108,0 |
| STOCKTON MORTGAGE CORP                           | 1 | \$101,4 |
| SUMMIT MORTGAGE CORPORATION - OR                 | 1 | \$108,9 |
| SUMMIT MORTGAGE, INC                             | 1 | \$106,8 |

|              |                                           |            |                   |
|--------------|-------------------------------------------|------------|-------------------|
|              | THE CITIZENS BANK                         | 1          | \$85,1            |
|              | TOWN AND COUNTRY CREDIT UNION             | 1          | \$100,2           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER  | 1          | \$94,2            |
|              | U.S. BANK N.A                             | 74         | \$7,215,2         |
|              | UNION MORTGAGE GROUP, INC                 | 1          | \$100,6           |
|              | UNION NATIONAL MORTGAGE COMPANY           | 2          | \$192,6           |
|              | UNITED BANK                               | 2          | \$193,9           |
|              | UNITED COMMUNITY BANK                     | 1          | \$105,0           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8          | \$771,8           |
|              | VALLEY MORTGAGE, INC                      | 2          | \$182,1           |
|              | VALLEY VIEW STATE BANK                    | 1          | \$99,8            |
|              | WATSON GROUP FINANCIAL CORP               | 1          | \$107,8           |
|              | WCS FUNDING GROUP, INC                    | 1          | \$105,8           |
|              | WEST MICHIGAN COMMUNITY BANK              | 1          | \$102,9           |
|              | WESTERN OHIO MORTGAGE CORP                | 2          | \$181,5           |
|              | WESTERN VISTA FEDERAL CREDIT UNION        | 1          | \$104,6           |
|              | YELLOWSTONE BANK CORP                     | 1          | \$98,8            |
|              | Unavailable                               | 14         | \$1,380,7         |
| <b>Total</b> |                                           | <b>256</b> | <b>\$25,076,0</b> |
|              |                                           |            |                   |
| 3138W4M32    | 3RD FINANCIAL SERVICE CORPORATION         | 1          | \$69,4            |
|              | AFFINITY MORTGAGE, LLC                    | 1          | \$61,6            |
|              | ALARION BANK                              | 2          | \$131,9           |
|              | AMERICAN BANK, N.A                        | 1          | \$73,3            |
|              | AMERICAN LENDING NETWORK, INC             | 1          | \$77,1            |
|              | AMERICAN WEST BANK, INC                   | 1          | \$79,7            |
|              | AMERISERV FINANCIAL BANK                  | 1          | \$72,7            |
|              | AMERISOUTH MORTGAGE COMPANY               | 1          | \$64,9            |
|              | ANN ARBOR STATE BANK                      | 1          | \$83,4            |
|              | ASHEVILLE SAVINGS BANK, SSB               | 1          | \$67,7            |
|              | ASHTON WOODS MORTGAGE LLC                 | 1          | \$83,3            |
|              | AUGUSTA MORTGAGE CO                       | 1          | \$82,8            |
|              | BANK VISTA                                | 1          | \$83,0            |
|              | BANKIOWA                                  | 1          | \$81,8            |
|              | BANKPLUS                                  | 1          | \$83,8            |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN  | 1          | \$68,1            |
|              | BARTLETT MORTGAGE INC CORP                | 1          | \$83,7            |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 1          | \$66,3            |
|              | BROOKLINE BANK                            | 1          | \$79,7            |
|              | CALIBER FUNDING, LLC                      | 1          | \$76,1            |
|              | CITIZENS STATE BANK, THE                  | 2          | \$123,1           |
|              | COMMUNITY FIRST BANK                      | 4          | \$295,5           |
|              | COMMUNITY MORTGAGE, LLC                   | 3          | \$221,7           |
|              | DISCOVER HOME LOANS INC                   | 1          | \$71,1            |
|              | EDWARD JONES MORTGAGE LLC                 | 1          | \$49,9            |



|                                                         |   |         |
|---------------------------------------------------------|---|---------|
| ENDEAVOR CAPITAL LLC                                    | 1 | \$80,8  |
| EXCHANGE BANK                                           | 2 | \$149,7 |
| FIDELITY BANK - IA                                      | 1 | \$74,7  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$54,9  |
| FIRST BANK                                              | 1 | \$80,6  |
| FIRST FEDERAL BANK                                      | 2 | \$157,3 |
| FIRST SECURITY BANK                                     | 3 | \$201,8 |
| FIRST STATE BANK CENTRAL TEXAS                          | 1 | \$57,8  |
| FIRST STATE BANK OF WYOMING                             | 1 | \$54,9  |
| FORCHT BANK                                             | 2 | \$136,1 |
| GENCOR MORTGAGE, INC                                    | 1 | \$78,5  |
| GLACIER BANK, CORPORATION                               | 1 | \$36,9  |
| HARTLAND MORTGAGE CENTER INC                            | 1 | \$82,6  |
| HARTLAND MORTGAGE CENTERS                               | 1 | \$69,7  |
| HERITAGE BANK OF CENTRAL ILLINOIS                       | 2 | \$110,3 |
| HOMESERVICES LENDING LLC                                | 3 | \$201,7 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                | 1 | \$77,1  |
| LAKEVIEW BANK                                           | 1 | \$62,2  |
| LIBERTY BANK                                            | 1 | \$59,8  |
| LIBERTY BANK A CORPROATION                              | 1 | \$65,6  |
| LIBERTY BANK OF ARKANSAS                                | 1 | \$60,8  |
| LINCOLN MORTGAGE COMPANY                                | 1 | \$82,3  |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE             | 1 | \$83,8  |
| MANHATTAN BANK                                          | 1 | \$74,8  |
| MARQUETTE BANK                                          | 3 | \$206,4 |
| MEMBER OPTIONS, LLC                                     | 1 | \$59,9  |
| MEMBERS 1ST FEDERAL CREDIT UNION                        | 4 | \$281,7 |
| METROPOLITAN BANCGROUP, INC                             | 1 | \$83,8  |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK             | 1 | \$71,8  |
| MIDFIRST BANK                                           | 1 | \$54,8  |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC                    | 1 | \$83,7  |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC                   | 1 | \$59,8  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION            | 1 | \$60,4  |
| MOHAVE STATE BANK                                       | 1 | \$81,0  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                    | 1 | \$82,0  |
| MORTGAGES UNLIMITED, INC                                | 1 | \$67,1  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP      | 1 | \$59,8  |
| NATIONAL BANK OF COMMERCE                               | 1 | \$84,7  |
| NOTHNAGLE HOME SECURITIES CORP                          | 2 | \$136,0 |
| NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING CORP | 1 | \$71,7  |
| NOTHNAGLE HOME SECURITIES, CORP                         | 1 | \$72,9  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                        | 1 | \$61,1  |
| PARAGON HOME LOANS, INC                                 | 1 | \$53,9  |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR                | 1 | \$70,8  |

|              |                                                               |            |                   |
|--------------|---------------------------------------------------------------|------------|-------------------|
|              | PEOPLES BANK                                                  | 1          | \$83,6            |
|              | PHH HOME LOANS LLC KBA SUNBELT LENDING SERVICES               | 1          | \$82,1            |
|              | PHH HOME LOANS, LLC                                           | 1          | \$60,5            |
|              | PIKE CREEK MORTGAGE SERVICES, INC                             | 1          | \$78,7            |
|              | PINNACLE BANK                                                 | 1          | \$84,7            |
|              | PRIORITYONE BANK                                              | 1          | \$74,8            |
|              | RCB BANK                                                      | 1          | \$82,7            |
|              | SAIL MORTGAGE CORP                                            | 1          | \$78,8            |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$58,9            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                           | 1          | \$78,8            |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                            | 1          | \$70,2            |
|              | SIMMONS FIRST NATIONAL BANK                                   | 3          | \$166,5           |
|              | SOUTHPOINTBANK AN ALABAMA CHARTERED BAND                      | 1          | \$84,5            |
|              | SPRINGFIELD FIRST COMMUNITY BANK                              | 1          | \$71,3            |
|              | STOCKTON MORTGAGE CORP                                        | 1          | \$76,7            |
|              | SUMMIT COMMUNITY BANK                                         | 1          | \$78,2            |
|              | SUMMIT MORTGAGE CORPORATION - OR                              | 1          | \$76,8            |
|              | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION              | 1          | \$72,7            |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                      | 1          | \$83,7            |
|              | TRADITION MORTGAGE, LLC                                       | 1          | \$74,3            |
|              | U.S. BANK N.A                                                 | 73         | \$4,865,8         |
|              | UNION NATIONAL MORTGAGE COMPANY                               | 1          | \$84,6            |
|              | UNITED BANK                                                   | 1          | \$81,4            |
|              | UNITED COMMUNITY BANK                                         | 1          | \$74,8            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 5          | \$384,3           |
|              | VALLEY MORTGAGE, INC                                          | 1          | \$65,8            |
|              | WATERSTONE MORTGAGE CORP                                      | 1          | \$72,5            |
|              | WATSON GROUP FINANCIAL CORP                                   | 1          | \$75,8            |
|              | WELCOME HOME FINANCE, LP                                      | 1          | \$79,8            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1          | \$79,7            |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$59,9            |
|              | YELLOWSTONE BANK CORP                                         | 1          | \$79,8            |
|              | Unavailable                                                   | 11         | \$802,5           |
| <b>Total</b> |                                                               | <b>211</b> | <b>\$14,760,5</b> |
|              |                                                               |            |                   |
| 3138W4M40    | WJ BRADLEY MORTGAGE CAPITAL LLC                               | 4          | \$1,003,6         |
| <b>Total</b> |                                                               | <b>4</b>   | <b>\$1,003,6</b>  |
|              |                                                               |            |                   |
| 3138W4M57    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$132,5           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$116,0           |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 2          | \$235,7           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$134,7           |
|              | BARRINGTON BANK & TRUST COMPANY N.A                           | 1          | \$144,0           |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$145,4           |

|              |                                                                   |            |                   |
|--------------|-------------------------------------------------------------------|------------|-------------------|
|              | CORNERSTONE MORTGAGE, INC                                         | 1          | \$124,0           |
|              | CREDIT UNION MORTGAGE ASSOC., INC                                 | 1          | \$125,4           |
|              | DISCOVER HOME LOANS, INC                                          | 1          | \$140,3           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE COMPANY                     | 1          | \$144,4           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$259,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$114,6           |
|              | FEARON FINANCIAL, LLC                                             | 1          | \$148,6           |
|              | FIRST CITIZENS BANK & TRUST COMPANY                               | 1          | \$136,7           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$110,6           |
|              | GARDNER FINANCIAL SERVICES, LTD                                   | 1          | \$134,3           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1          | \$146,8           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$142,3           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE                  | 1          | \$113,0           |
|              | GUARANTEED RATE, INC                                              | 1          | \$143,3           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1          | \$139,3           |
|              | HANCOCK BANK                                                      | 1          | \$142,9           |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$139,3           |
|              | INLANTA MORTGAGE, INC                                             | 1          | \$133,1           |
|              | JPMORGAN CHASE BANK, N.A                                          | 121        | \$15,592,3        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1          | \$110,8           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1          | \$117,9           |
|              | MILLENIUUM HOME MORTGAGE, LLC                                     | 1          | \$148,6           |
|              | MORTGAGE SERVICES III, LLC                                        | 1          | \$133,4           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1          | \$111,9           |
|              | RELIANCE FIRST CAPITAL LLC                                        | 1          | \$113,0           |
|              | SOUND MORTGAGE, INC                                               | 1          | \$140,5           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$124,4           |
|              | UNION MORTGAGE GROUP, INC                                         | 1          | \$114,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$110,0           |
| <b>Total</b> |                                                                   | <b>157</b> | <b>\$20,265,5</b> |
|              |                                                                   |            |                   |
| 3138W4M65    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$140,3           |
|              | JPMORGAN CHASE BANK, N.A                                          | 7          | \$1,749,8         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                | 1          | \$197,5           |
| <b>Total</b> |                                                                   | <b>9</b>   | <b>\$2,087,8</b>  |
|              |                                                                   |            |                   |
| 3138W4M73    | BARRINGTON BANK & TRUST COMPANY N.A                               | 1          | \$153,3           |
|              | FEDERATED LENDING CORPORATION                                     | 1          | \$276,4           |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGASE OF TEXAS, INC | 1          | \$244,7           |
|              | JPMORGAN CHASE BANK, N.A                                          | 15         | \$3,107,9         |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1          | \$166,4           |
|              | REGENCY MORTGAGE CORP                                             | 1          | \$253,8           |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1          | \$247,8           |

|              |  |                                                         |            |                   |
|--------------|--|---------------------------------------------------------|------------|-------------------|
|              |  | VECTRA BANK COLORADO NA                                 | 1          | \$198,6           |
| <b>Total</b> |  |                                                         | <b>22</b>  | <b>\$4,649,3</b>  |
|              |  |                                                         |            |                   |
| 3138W4M81    |  | BANK OF ENGLAND                                         | 1          | \$84,0            |
|              |  | BERKSHIRE BANK                                          | 1          | \$64,7            |
|              |  | CAPITAL CITY BANK                                       | 1          | \$75,2            |
|              |  | CENTRAL BANK & TRUST COMPANY                            | 1          | \$64,6            |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1          | \$39,0            |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 1          | \$57,3            |
|              |  | JPMORGAN CHASE BANK, N.A                                | 115        | \$8,520,2         |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                | 1          | \$78,8            |
|              |  | MEGASTAR FINANCIAL CORP                                 | 1          | \$61,9            |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                           | 2          | \$144,3           |
|              |  | SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1          | \$77,1            |
| <b>Total</b> |  |                                                         | <b>126</b> | <b>\$9,267,5</b>  |
|              |  |                                                         |            |                   |
| 3138W4M99    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1          | \$86,5            |
|              |  | AMERICANWEST BANK, A CORPORATION                        | 1          | \$98,3            |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                          | 1          | \$109,0           |
|              |  | ASSURED MORTGAGE, INC                                   | 1          | \$107,0           |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                       | 1          | \$87,2            |
|              |  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                | 1          | \$100,0           |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2          | \$200,9           |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                           | 1          | \$94,3            |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                       | 1          | \$103,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                | 111        | \$10,593,9        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                | 3          | \$286,7           |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION   | 1          | \$93,8            |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                  | 1          | \$104,3           |
|              |  | SAIL MORTGAGE CORP                                      | 1          | \$99,2            |
|              |  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES       | 1          | \$100,5           |
|              |  | UNION BANK AND TRUST COMPANY                            | 1          | \$104,5           |
| <b>Total</b> |  |                                                         | <b>129</b> | <b>\$12,369,9</b> |
|              |  |                                                         |            |                   |
| 3138W4MA6    |  | EVERBANK                                                | 32         | \$6,939,0         |
| <b>Total</b> |  |                                                         | <b>32</b>  | <b>\$6,939,0</b>  |
|              |  |                                                         |            |                   |
| 3138W4MB4    |  | EVERBANK                                                | 9          | \$1,661,0         |
|              |  | Unavailable                                             | 1          | \$196,1           |
| <b>Total</b> |  |                                                         | <b>10</b>  | <b>\$1,857,2</b>  |
|              |  |                                                         |            |                   |
| 3138W4MC2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 93         | \$24,647,9        |
| <b>Total</b> |  |                                                         | <b>93</b>  | <b>\$24,647,9</b> |

|              |  |                                                     |            |                   |
|--------------|--|-----------------------------------------------------|------------|-------------------|
|              |  |                                                     |            |                   |
| 3138W4ME8    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13         | \$3,870,6         |
| <b>Total</b> |  |                                                     | <b>13</b>  | <b>\$3,870,6</b>  |
|              |  |                                                     |            |                   |
| 3138W4MH1    |  | HERITAGE HOME MORTGAGE, LLC                         | 1          | \$124,8           |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 97         | \$20,104,5        |
|              |  | Unavailable                                         | 4          | \$987,9           |
| <b>Total</b> |  |                                                     | <b>102</b> | <b>\$21,217,2</b> |
|              |  |                                                     |            |                   |
| 3138W4MJ7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 96         | \$12,489,3        |
|              |  | Unavailable                                         | 5          | \$647,0           |
| <b>Total</b> |  |                                                     | <b>101</b> | <b>\$13,136,4</b> |
|              |  |                                                     |            |                   |
| 3138W4MK4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 58         | \$12,424,7        |
|              |  | Unavailable                                         | 2          | \$534,5           |
| <b>Total</b> |  |                                                     | <b>60</b>  | <b>\$12,959,2</b> |
|              |  |                                                     |            |                   |
| 3138W4ML2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 54         | \$12,732,7        |
|              |  | Unavailable                                         | 3          | \$792,5           |
| <b>Total</b> |  |                                                     | <b>57</b>  | <b>\$13,525,2</b> |
|              |  |                                                     |            |                   |
| 3138W4MM0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 51         | \$11,462,6        |
|              |  | Unavailable                                         | 6          | \$1,413,3         |
| <b>Total</b> |  |                                                     | <b>57</b>  | <b>\$12,875,9</b> |
|              |  |                                                     |            |                   |
| 3138W4MN8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 37         | \$7,310,0         |
|              |  | Unavailable                                         | 1          | \$201,9           |
| <b>Total</b> |  |                                                     | <b>38</b>  | <b>\$7,511,9</b>  |
|              |  |                                                     |            |                   |
| 3138W4MP3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 26         | \$4,183,0         |
|              |  | Unavailable                                         | 5          | \$806,1           |
| <b>Total</b> |  |                                                     | <b>31</b>  | <b>\$4,989,1</b>  |
|              |  |                                                     |            |                   |
| 3138W4MQ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 30         | \$7,397,6         |
| <b>Total</b> |  |                                                     | <b>30</b>  | <b>\$7,397,6</b>  |
|              |  |                                                     |            |                   |
| 3138W4MR9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 13         | \$3,384,9         |
| <b>Total</b> |  |                                                     | <b>13</b>  | <b>\$3,384,9</b>  |
|              |  |                                                     |            |                   |
| 3138W4MS7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 9          | \$1,735,4         |
|              |  | Unavailable                                         | 1          | \$210,5           |
| <b>Total</b> |  |                                                     | <b>10</b>  | <b>\$1,946,0</b>  |
|              |  |                                                     |            |                   |
| 3138W4MT5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 4          | \$870,0           |
|              |  | Unavailable                                         | 1          | \$398,9           |

|              |  |                                           |          |                  |
|--------------|--|-------------------------------------------|----------|------------------|
| <b>Total</b> |  |                                           | <b>5</b> | <b>\$1,269,0</b> |
|              |  |                                           |          |                  |
| 3138W4MU2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3        | \$666,6          |
|              |  | Unavailable                               | 1        | \$443,3          |
| <b>Total</b> |  |                                           | <b>4</b> | <b>\$1,109,9</b> |
|              |  |                                           |          |                  |
| 3138W4MW8    |  | 1ST AMERICAN MORTGAGE, LLC                | 1        | \$275,8          |
|              |  | 1ST PORTFOLIO LENDING CORPORATION         | 1        | \$414,9          |
|              |  | 1ST PREFERENCE MORTGAGE CORP              | 1        | \$183,7          |
|              |  | A & N MORTGAGE SERVICES, INC              | 3        | \$1,150,9        |
|              |  | ACADEMY MORTGAGE CORPORATION              | 1        | \$315,5          |
|              |  | ACCESS CAPITAL FUNDING, LLC               | 1        | \$281,2          |
|              |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG  | 1        | \$293,8          |
|              |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 5        | \$1,409,0        |
|              |  | ADMIRALS BANK                             | 1        | \$244,2          |
|              |  | ADMIRALS BANK A FEDERAL SAVINGS BANK      | 1        | \$291,5          |
|              |  | ADMIRALS BANK, A FEDERAL SAVINGS BANK     | 2        | \$467,2          |
|              |  | ALAMEDA MORTGAGE CORP                     | 1        | \$217,7          |
|              |  | ALARION BANK                              | 3        | \$840,3          |
|              |  | ALCOVA MORTGAGE, LLC                      | 2        | \$473,7          |
|              |  | ALERUS FINANCIAL, N.A                     | 2        | \$744,8          |
|              |  | ALIAN BANK, A DIVISION OF USAMERIBANK     | 1        | \$292,0          |
|              |  | ALL WESTERN MORTGAGE, INC                 | 2        | \$416,6          |
|              |  | ALPINE BANK                               | 1        | \$401,3          |
|              |  | AMERICA'S MORTGAGE, LLC                   | 32       | \$10,391,9       |
|              |  | AMERICAN BANK NA                          | 2        | \$419,0          |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1        | \$275,5          |
|              |  | AMERICAN FINANCIAL MORTGAGE CORP          | 1        | \$176,7          |
|              |  | AMERICAN FINANCING CORPORATION            | 1        | \$184,6          |
|              |  | AMERICAN HOME MORTGAGE GROUP, INC         | 1        | \$286,5          |
|              |  | AMERICAN LENDING NETWORK, INC             | 15       | \$5,146,3        |
|              |  | AMERICAN MOMENTUM BANK                    | 1        | \$199,3          |
|              |  | AMERICAN NATIONAL BANK                    | 3        | \$843,8          |
|              |  | AMERICAN WEST BANK, INC                   | 1        | \$282,3          |
|              |  | AMERIS BANK                               | 1        | \$257,0          |
|              |  | AMERISERV FINANCIAL BANK                  | 3        | \$785,4          |
|              |  | AMERISOUTH MORTGAGE COMPANY               | 5        | \$1,653,8        |
|              |  | ANKERS TRUST COMPANY, N.A                 | 1        | \$271,5          |
|              |  | ASHTON WOODS MORTGAGE LLC                 | 3        | \$926,1          |
|              |  | ASSURED MORTGAGE, INC                     | 3        | \$642,9          |
|              |  | AVENUE BANK                               | 2        | \$675,5          |
|              |  | AVENUE MORTGAGE CORPORATION               | 2        | \$648,8          |
|              |  | AXIOM FINANCIAL LLC                       | 1        | \$359,8          |
|              |  | BANCFIRST                                 | 1        | \$179,7          |
|              |  | BANK INDEPENDENT                          | 1        | \$175,4          |

|                                                        |    |           |
|--------------------------------------------------------|----|-----------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 2  | \$646,5   |
| BANK OF JACKSON HOLE                                   | 3  | \$998,3   |
| BANK OF LITTLE ROCK MORTGAGE CORP                      | 2  | \$453,3   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2  | \$471,9   |
| BANK OF NORTH CAROLINA                                 | 2  | \$627,6   |
| BANK OF THE OZARKS                                     | 5  | \$1,297,2 |
| BANK OF THE PACIFIC                                    | 2  | \$525,6   |
| BANK OF THE SAN JUANS                                  | 1  | \$214,6   |
| BANK PLUS                                              | 1  | \$296,6   |
| BANK VISTA                                             | 2  | \$681,0   |
| BANKERS FUNDING CO LLC                                 | 1  | \$207,7   |
| BANKERS FUNDING COMPANY, LLC                           | 1  | \$318,9   |
| BANKERS TRUST COMPANY, N.A                             | 2  | \$525,9   |
| BANKIOWA                                               | 2  | \$501,5   |
| BANKPLUS                                               | 9  | \$2,103,4 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN               | 11 | \$3,378,9 |
| BAY CAPITAL MORTGAGE CORPORATION                       | 2  | \$523,5   |
| BELL STATE BANK & TRUST                                | 1  | \$257,9   |
| BELMONG SAVINGS BANK                                   | 2  | \$638,9   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2  | \$748,0   |
| BRIDGEVIEW BANK MORTGAGE CO., LLC                      | 2  | \$792,5   |
| BROOKLINE BANK                                         | 3  | \$1,059,0 |
| CA LENDING, INC                                        | 1  | \$403,3   |
| CADENCE BANK, N.A                                      | 1  | \$383,5   |
| CALABASAS FUNDING CORPORATION DBA CFC MO               | 2  | \$769,1   |
| CAPGROW HOME MORTGAGE, LLC                             | 2  | \$570,8   |
| CDC FEDERAL CREDIT UNION                               | 1  | \$219,2   |
| CENTENNIAL BANK - AR                                   | 2  | \$434,4   |
| CENTENNIAL HOME MORTGAGE LLC                           | 1  | \$317,1   |
| CENTRAL BANK                                           | 3  | \$1,016,9 |
| CENTURY BANK                                           | 1  | \$243,5   |
| CERTUSBANK, NA                                         | 1  | \$177,7   |
| CFS MORTGAGE CORP                                      | 2  | \$423,9   |
| CFS MORTGAGE CORPORATION                               | 2  | \$759,8   |
| CHICAGO FINANCIAL SERVICES, INC                        | 3  | \$843,1   |
| CHL MORTGAGE                                           | 1  | \$500,4   |
| CITIZENS BANK                                          | 1  | \$359,3   |
| CITIZENS SOUTH BANK                                    | 3  | \$974,5   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC               | 1  | \$294,0   |
| CITY BANK                                              | 1  | \$277,9   |
| CITY FIRST MORTGAGE SERVICES, LLC                      | 1  | \$184,0   |
| CITYWIDE BANKS                                         | 5  | \$1,621,0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 4  | \$1,454,2 |
| CLEAR MOUNTAIN BANK                                    | 3  | \$771,7   |

|                                                          |    |           |
|----------------------------------------------------------|----|-----------|
| COASTAL BEND MORTGAGE, INC                               | 1  | \$370,5   |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME                 | 1  | \$194,3   |
| COLORADO MORTGAGE ALLIANCE LLC                           | 1  | \$399,3   |
| COMMERCIAL BANK                                          | 7  | \$1,875,1 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                    | 2  | \$484,1   |
| COMMUNITY CHOICE CREDIT UNION                            | 1  | \$317,4   |
| COMMUNITY MORTGAGE, LLC                                  | 8  | \$1,924,8 |
| CONSUMERS MORTGAGE CORPORATION                           | 1  | \$203,7   |
| CORNERSTONE MORTGAGE, INC                                | 1  | \$328,9   |
| CORPORATE INVESTORS MORTGAGE GROUP                       | 9  | \$2,490,4 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST                 | 1  | \$208,5   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 5  | \$1,529,6 |
| DE CAPITAL MORTGAGE LLC                                  | 3  | \$1,161,5 |
| DIRECTORS FINANCIAL GROUP                                | 1  | \$411,0   |
| DOERING MORTGAGE CORPORATION                             | 2  | \$546,8   |
| ECOM MORTGAGE, INC                                       | 1  | \$262,5   |
| EDWARD JONES MORTGAGE LLC                                | 3  | \$987,7   |
| EMC HOLDINGS LLC                                         | 16 | \$4,829,2 |
| EMC HOLDINS LLC                                          | 1  | \$235,6   |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                 | 3  | \$838,6   |
| ENTERPRISE BANK & TRUST                                  | 1  | \$191,3   |
| EQUITABLE HOME MORTGAGE, INC                             | 2  | \$711,3   |
| EW WEST LENDING, INC                                     | 1  | \$180,2   |
| EXCHANGE BANK                                            | 2  | \$489,7   |
| F AND M BANK                                             | 1  | \$245,6   |
| FARMINGTON FINANCIAL GROUP, LLC                          | 6  | \$2,128,0 |
| FINANCIAL FEDERAL BANK                                   | 2  | \$489,5   |
| FIRST AMERICAN BANK HOME MORTGAGE                        | 2  | \$621,7   |
| FIRST AMERICAN BANK, N.A                                 | 2  | \$471,9   |
| FIRST AMERICAN MORTGAGE CORPORATION                      | 2  | \$522,1   |
| FIRST BANK                                               | 4  | \$1,297,2 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1  | \$223,6   |
| FIRST CALIFORNIA FUNDING                                 | 1  | \$323,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1  | \$254,5   |
| FIRST CENTURY BANK                                       | 6  | \$1,917,6 |
| FIRST COLONY MORTGAGE CORPORATION                        | 8  | \$2,178,3 |
| FIRST COMMUNITY BANK, NA                                 | 2  | \$746,6   |
| FIRST CONTINENTAL MTG                                    | 1  | \$225,7   |
| FIRST CREDIT UNION                                       | 2  | \$578,7   |
| FIRST CUMMUNITY BANK                                     | 1  | \$309,7   |
| FIRST FEDERAL BANK                                       | 2  | \$486,2   |
| FIRST FINANCIAL BANK NA                                  | 1  | \$188,6   |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION               | 1  | \$416,3   |
| FIRST FINANCIAL SERVICES, INC                            | 1  | \$334,9   |
| FIRST NATIONAL BANK OF GILLETTE                          | 2  | \$607,5   |



|  |                                                              |   |           |
|--|--------------------------------------------------------------|---|-----------|
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK               | 1 | \$199,6   |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                           | 1 | \$203,6   |
|  | FIRST NATIONAL BANK OF PULASKI                               | 1 | \$256,0   |
|  | FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$199,1   |
|  | FIRST NATIONAL BANK OR SANTA FE                              | 1 | \$278,5   |
|  | FIRST NBC BANK                                               | 2 | \$468,7   |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP           | 1 | \$219,6   |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$398,2   |
|  | FIRST RELIANCE BANK A SC BANKING CORP                        | 1 | \$302,0   |
|  | FIRST RELIANCE BANK A SOUTH CAROLINE BANKING CORP            | 1 | \$239,2   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$191,5   |
|  | FIRST SAVINGS MORTGAGE CORP A VA CORP                        | 4 | \$2,009,4 |
|  | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                  | 1 | \$593,6   |
|  | FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP                | 1 | \$544,1   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP           | 1 | \$495,7   |
|  | FIRST SAVINGS MTG CORP                                       | 1 | \$623,5   |
|  | FIRST SECURITY BANK                                          | 5 | \$1,132,2 |
|  | FIRST STATE BANK A TENNESSEE CORP                            | 2 | \$462,7   |
|  | FIRST STATE BANK A TN CORP                                   | 1 | \$232,2   |
|  | FIRST UNITED BANK                                            | 1 | \$272,3   |
|  | FIRSTBANK                                                    | 1 | \$272,7   |
|  | FIRSTCAPITAL BANK OF TEXAS NA                                | 1 | \$244,6   |
|  | FIRSTCAPITAL BANK OF TX NA                                   | 2 | \$381,2   |
|  | FISHER FINANCIAL GROUP, INC                                  | 1 | \$299,5   |
|  | FORCHT BANK                                                  | 2 | \$554,7   |
|  | FRANKLIN SYNERGY BANK                                        | 2 | \$724,5   |
|  | FREEDOM CHOICE MORTGAGE LLC                                  | 1 | \$282,5   |
|  | FREEDOM CHOICE MORTGAGE, LLC                                 | 1 | \$247,1   |
|  | FRONTIER BANK                                                | 1 | \$309,5   |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MO                     | 1 | \$264,5   |
|  | G & M WOLKENBERG, INC                                        | 1 | \$249,6   |
|  | GATEWAY BANK MORTGAGE, INC                                   | 6 | \$1,735,9 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$355,4   |
|  | GEORGIA BANKING COMPANY                                      | 1 | \$258,0   |
|  | GLACIER BANK, CORPORATION                                    | 1 | \$299,5   |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$348,1   |
|  | GOLD COAST BANK                                              | 1 | \$208,6   |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$394,8   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$287,5   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING   | 1 | \$224,6   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE        | 1 | \$179,7   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CA CORP       | 1 | \$297,0   |
|  |                                                              | 1 | \$416,3   |

|  |                                                              |    |           |
|--|--------------------------------------------------------------|----|-----------|
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO |    |           |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE      | 1  | \$359,8   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1  | \$310,8   |
|  | GOLDWATER BANK, N.A. DBA AFFILIATED FINA                     | 2  | \$467,2   |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 5  | \$1,410,1 |
|  | GUARANTY BANK                                                | 2  | \$635,3   |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$251,0   |
|  | HAPPY STATE BANK                                             | 2  | \$603,8   |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$272,5   |
|  | HERITAGE OAKS BANK                                           | 1  | \$235,2   |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP                | 1  | \$486,4   |
|  | HOME FEDERAL BANK CORP                                       | 2  | \$827,5   |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$273,0   |
|  | HOMELAND MORTGAGE COMPANY                                    | 11 | \$3,420,2 |
|  | HOMESALE LENDING LLC                                         | 1  | \$207,6   |
|  | HOMESERVICES LENDING LC DBA EDINA REALTY                     | 1  | \$235,6   |
|  | HOMESERVICES LENDING LLC                                     | 7  | \$1,996,5 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 4  | \$1,206,7 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE           | 1  | \$260,8   |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE CO                | 1  | \$260,3   |
|  | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1  | \$303,4   |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$229,1   |
|  | HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                     | 3  | \$692,9   |
|  | HUNTINGDON VALLEY BANK                                       | 2  | \$587,0   |
|  | HURON VALLEY FINANCIAL, INC                                  | 2  | \$550,3   |
|  | IDEAL HOME LOANS, LLC                                        | 1  | \$194,5   |
|  | INLAND HOME MORTGAGE CO                                      | 1  | \$298,9   |
|  | INLAND HOME MORTGAGE CO LLC                                  | 1  | \$205,5   |
|  | INSIGHT FINANCIAL CORPORATION                                | 2  | \$716,7   |
|  | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION       | 1  | \$256,0   |
|  | JAMS-01, INC. DBA HOME SAVINGS & TRUST M                     | 3  | \$957,1   |
|  | JAYCO CAPITAL GROUP A CA CORP                                | 1  | \$349,2   |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORP                        | 2  | \$595,0   |
|  | KANSAS STATE BANK OF MANHATTAN                               | 1  | \$223,2   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                | 2  | \$912,1   |
|  | KITSAP BANK                                                  | 1  | \$335,9   |
|  | KLEBERG FIRST NATIONAL BANK                                  | 1  | \$175,3   |
|  | LAKES STATE BANK                                             | 1  | \$341,0   |
|  | LANDOVER MORTGAGE LLC, A WAHINGTON LIMITED LIABILITY CO      | 1  | \$274,5   |
|  | LEGACY BANK A CORP                                           | 1  | \$186,9   |
|  | LEGACY MORTGAGE, LLC                                         | 2  | \$590,3   |
|  | LIBERTY BANK A CORP                                          | 1  | \$213,8   |

|                                                             |    |           |
|-------------------------------------------------------------|----|-----------|
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$193,6   |
| LIBERTY FINANCIAL SERVICES, LLC                             | 3  | \$874,6   |
| LINCOLN CAPITAL ADVISORS, LLC                               | 2  | \$516,6   |
| LINCOLN MORTGAGE COMPANY                                    | 2  | \$513,3   |
| LINEAR FINANCIAL                                            | 1  | \$340,0   |
| LINEAR FINANCIAL LP                                         | 2  | \$675,9   |
| LOWELL COOPERATIVE BANK                                     | 4  | \$1,486,6 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                  | 2  | \$551,3   |
| MAGNOLIA STATE BANK                                         | 2  | \$395,3   |
| MAIN BANK DBA AMERIPLEX MTG, A DIVISION                     | 1  | \$211,8   |
| MAIN STREET HOME LOANS, LLC                                 | 4  | \$1,269,5 |
| MARQUETTE BANK                                              | 1  | \$184,0   |
| MCGLONE MORTGAGE COMPANY, INC                               | 4  | \$1,325,1 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                     | 3  | \$834,6   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS C                    | 1  | \$325,4   |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$286,0   |
| MEMBER OPTIONS, LLC                                         | 13 | \$3,330,4 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 8  | \$1,759,2 |
| METROPOLITAN BANCGROUP, INC                                 | 2  | \$561,0   |
| METROPOLITAN NATIONAL BANK                                  | 1  | \$379,3   |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK                 | 1  | \$416,3   |
| MEYER MORTGAGE CORP                                         | 1  | \$195,3   |
| MEYER MORTGAGE CORPORATION                                  | 1  | \$215,6   |
| MID AMERICA BANK                                            | 1  | \$213,0   |
| MIDFIRST BANK                                               | 1  | \$191,3   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC                        | 3  | \$994,7   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1  | \$175,4   |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1  | \$218,1   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                     | 1  | \$305,4   |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1  | \$258,5   |
| MILESTONE MORTGAGE SOLUTIONS, INC                           | 1  | \$272,5   |
| MOHAVE STATE BANK                                           | 3  | \$736,2   |
| MONARCH BANK                                                | 2  | \$614,4   |
| MONUMENT BANK                                               | 2  | \$671,2   |
| MORGAN HOME LOAN FUNDING CORPORATION                        | 2  | \$830,9   |
| MORIA DEVELOPMENT, INC                                      | 1  | \$193,2   |
| MORTGAGE EXPRESS, LLC                                       | 7  | \$1,792,0 |
| MORTGAGE RESOURCES, INC.- MO                                | 1  | \$416,3   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 3  | \$892,4   |
| MORTGAGE TRUST, INC                                         | 5  | \$1,708,2 |
| MORTGAGES UNLIMITED, INC                                    | 10 | \$3,125,2 |
| MORTGGAE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1  | \$356,5   |
| MOUNTAIN WEST BANK                                          | 3  | \$918,3   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1  | \$247,8   |

|                                                           |    |           |
|-----------------------------------------------------------|----|-----------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$454,4   |
| MOUNTAIN WEST BANK, N.A                                   | 2  | \$372,9   |
| NATIONAL BANK OF COMMERCE                                 | 2  | \$691,7   |
| NBA MORTGAGE GROUP                                        | 2  | \$390,9   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORP         | 1  | \$179,3   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION  | 1  | \$295,5   |
| NEW FED MORTGAGE CORPORATION                              | 2  | \$705,8   |
| NEW WEST LENDING, INC                                     | 7  | \$1,631,1 |
| NORTHERN BANK & TRUST COMPANY                             | 7  | \$2,366,4 |
| NOVA FINANCIAL & INVESTMENT CORP                          | 1  | \$303,0   |
| OHNWARD BANK & TRUST                                      | 1  | \$324,8   |
| OLD FLORIDA NATIONAL BANK                                 | 1  | \$416,3   |
| OLD POINT MORTGAGE, LLC, AN LLC                           | 3  | \$1,032,3 |
| ON Q FINANCIAL                                            | 1  | \$186,7   |
| ON Q FINANCIAL INC                                        | 5  | \$2,242,4 |
| OPES ADVISORS, INC                                        | 1  | \$584,0   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                   | 13 | \$4,092,4 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F                  | 2  | \$506,6   |
| PARAGON HOME LOANS INC                                    | 1  | \$187,7   |
| PARAGON NATIONAL BANK A NATIONAL BANK                     | 1  | \$299,5   |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR                  | 3  | \$1,067,8 |
| PARK BANK                                                 | 2  | \$744,2   |
| PEAPACK-GLADSTONE BANK                                    | 3  | \$1,239,5 |
| PEOPLES BANK                                              | 2  | \$414,4   |
| PEOPLES BANK - WA                                         | 1  | \$279,0   |
| PEOPLES DISCOUNT MORTGAE INC                              | 1  | \$458,5   |
| PEOPLES EXCHANGE BANK                                     | 2  | \$502,6   |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     | 1  | \$217,9   |
| PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORP                 | 1  | \$284,4   |
| PEOPLES NATIONAL BANK                                     | 1  | \$253,2   |
| PERL MORTGAGE, INC                                        | 2  | \$950,7   |
| PHELPS COUNTY BANK                                        | 2  | \$492,0   |
| PHH HOME LOANS, LLC                                       | 5  | \$1,413,5 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 1  | \$394,7   |
| PINNACLE BANK                                             | 7  | \$1,790,2 |
| PINNACLE BANK - AZ                                        | 2  | \$576,0   |
| PINNACLE BANK - COLUMBUS                                  | 1  | \$297,5   |
| PINNACLE BANK - LINCOLN                                   | 4  | \$865,4   |
| POLI MORTGAGE GROUP INC                                   | 1  | \$317,2   |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION                 | 1  | \$213,4   |
| PRIME BANK                                                | 3  | \$737,6   |
| PRIME MORTGAGE LENDING, INC                               | 1  | \$294,0   |
| PRIVATEBANK AND TRUST COMPANY, THE                        | 2  | \$587,4   |

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| PROGRESS BANK & TRUST                             | 1  | \$250,8   |
| PROSPERITY BANK                                   | 4  | \$1,074,5 |
| PROSPERITY MORTGAE CO                             | 1  | \$278,1   |
| PROSPERITY MORTGAGE CO                            | 15 | \$4,459,6 |
| PROVINCIAL BANK                                   | 2  | \$484,2   |
| PULASKI BANK                                      | 11 | \$3,016,9 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO          | 1  | \$376,3   |
| REPUBLIC BANK, INC                                | 1  | \$214,1   |
| RESIDENTIAL MORTGAGE FUNDING                      | 1  | \$343,4   |
| RESIDENTIAL MORTGAGE FUNDING INC                  | 10 | \$3,225,8 |
| RESIDENTIAL MORTGAGE FUNDING, INC                 | 3  | \$915,3   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC               | 2  | \$699,7   |
| RESIDENTIAL MORTGAGE FUNDING INC                  | 1  | \$481,4   |
| RIVERWOOD BANK -CROSSLAKE                         | 1  | \$182,3   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 2  | \$562,0   |
| ROYAL BANKS OF MISSOURI                           | 1  | \$195,6   |
| RPM MORTGAGE                                      | 1  | \$586,1   |
| RPM MORTGAGE, INC                                 | 4  | \$1,792,8 |
| RSIDENTIAL MORTGAGE FUNDING, INC                  | 1  | \$339,4   |
| S.W.I. FINANCIAL SERVICES, INC                    | 1  | \$181,7   |
| SACRAMENTO 1ST MORTGAGE INC                       | 1  | \$404,7   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1  | \$262,8   |
| SAIL MORTGAGE CORP                                | 1  | \$199,1   |
| SCBT, NATIONAL ASSOCIATION                        | 7  | \$1,767,1 |
| SECURITY BANK WACONIA                             | 1  | \$175,7   |
| SECURITY HOME MORTGAGE, LLC                       | 1  | \$293,5   |
| SECURITY NATIONAL BANK OF OMAHA                   | 1  | \$416,3   |
| SERVISFIRST BANK                                  | 1  | \$322,9   |
| SIBCY CLINE MORTGAGE SERVICES INC                 | 1  | \$411,3   |
| SILVERTON MORTGAGE SPECIALISTS, INC               | 1  | \$415,6   |
| SKYLINE FINANCIAL CORP                            | 3  | \$1,580,8 |
| SKYLINE MORTGAGE, LLC                             | 2  | \$736,0   |
| SOUND MORTGAGE INC., A CORP                       | 1  | \$227,6   |
| SOUTH CENTRAL BANK NA                             | 2  | \$817,6   |
| SOUTH COASTAL BANK                                | 3  | \$1,045,2 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                | 1  | \$408,3   |
| SOUTHERN FIDELITY MORTGAGE, LLC                   | 1  | \$192,4   |
| SOUTHERN STATES BANK                              | 2  | \$579,6   |
| SOUTHPOINT BANK                                   | 2  | \$470,6   |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK         | 1  | \$298,5   |
| SOUTHWEST DIRECT MORTGAGE, LLC                    | 7  | \$2,127,2 |
| STATE BANK AND TRUST COMPANY - GA                 | 2  | \$639,9   |
| STEARNS BANK                                      | 1  | \$185,1   |
| SUMMIT MORTGAGE CORPORATION                       | 2  | \$809,0   |
| SUMMIT MORTGAGE CORPORATION - OR                  | 11 | \$3,786,5 |

|                                                              |     |            |
|--------------------------------------------------------------|-----|------------|
| SUMMIT MORTGAGE, INC                                         | 4   | \$910,2    |
| SUN AMERICAN MORTGAGE COMPANY                                | 1   | \$214,8    |
| SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 2   | \$1,059,6  |
| SUNSET BANK & SAVINGS                                        | 1   | \$219,6    |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION             | 1   | \$227,6    |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 4   | \$1,762,0  |
| TENNESSEE BANK & TRUST                                       | 1   | \$416,3    |
| TEXAS LOANS STAR, INC                                        | 2   | \$720,8    |
| THE ARLINGTON BANK                                           | 4   | \$1,182,5  |
| THE BANK OF SOUTH CAROLINA A STATE BANK                      | 1   | \$183,9    |
| THE BANK OF SOUTH CAROLOINA A STATE BANK                     | 1   | \$324,4    |
| THE EQUITABLE MORTGAGE CORP                                  | 2   | \$464,8    |
| THE EQUITABLE MORTGAGE CORPORATION                           | 2   | \$592,0    |
| THE FEDERAL SAVINGS BANK                                     | 5   | \$1,669,8  |
| THE MORTGAGE COMPANY                                         | 1   | \$300,0    |
| TIDEWATER MORTGAGE SERVICES INC                              | 1   | \$214,0    |
| TOWN AND COUNTRY CREDIT UNION                                | 2   | \$490,7    |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                     | 4   | \$1,193,9  |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK                  | 2   | \$654,8    |
| TRADITION MORTGAGE                                           | 1   | \$393,8    |
| TRADITION MORTGAGE, LLC                                      | 2   | \$695,4    |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                     | 3   | \$981,5    |
| U.S. BANK N.A                                                | 153 | \$46,918,5 |
| U.S. NEW MEXICO FCU                                          | 1   | \$207,3    |
| UNION MORTGAGE GROUP, INC                                    | 1   | \$199,4    |
| UNION NATIONAL MORTGAGE COMPANY                              | 1   | \$317,0    |
| UNION TRUST MORTGAGE CORP                                    | 2   | \$577,3    |
| UNITED BANK                                                  | 1   | \$229,2    |
| UNITED COMMERCE BANK                                         | 3   | \$826,0    |
| UNITED COMMUNITY BANK                                        | 5   | \$1,440,6  |
| UNITED HOME LOANS, INC                                       | 6   | \$1,691,7  |
| UNIVERSAL LENDING CORP                                       | 5   | \$1,192,4  |
| UNIVERSAL MORTGAGE COMPANY, LLC                              | 1   | \$227,6    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 18  | \$4,322,2  |
| US NEW MEXICO FCU                                            | 2   | \$501,6    |
| USAA FEDERAL SAVINGS BANK                                    | 1   | \$219,6    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$264,6    |
| USC CREDIT UNION                                             | 2   | \$1,197,7  |
| VALLEY BANK OF HELENA                                        | 2   | \$484,9    |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$246,1    |
| VALLEY MORTGAGE, INC                                         | 1   | \$217,7    |
| VANTAGESOUTH BANK FKA CRESCENT STATE BAN                     | 1   | \$289,0    |
| VBS MORTGAGE, LLC                                            | 5   | \$1,286,3  |
| VERUS BANK                                                   | 1   | \$213,4    |

|              |                                                |              |                    |
|--------------|------------------------------------------------|--------------|--------------------|
|              | VISIONBANK                                     | 1            | \$219,6            |
|              | WATERSTONE MORTGAGE CORP                       | 2            | \$491,6            |
|              | WCS FUNDING GROUP, INC                         | 3            | \$789,0            |
|              | WELCOME HOME FINANCE, LP                       | 2            | \$425,6            |
|              | WEST BANK                                      | 1            | \$391,3            |
|              | WESTERN SECURITY BANK                          | 4            | \$912,0            |
|              | WESTERN STATE BANK                             | 1            | \$289,5            |
|              | WESTERN VISTA FCU                              | 1            | \$182,4            |
|              | WESTERN VISTA FEDERAL CREDIT UNION             | 1            | \$295,5            |
|              | WISCONSIN MORTGAGE CORPORATION                 | 5            | \$1,317,3          |
|              | WYOMING BANK & TRUST                           | 1            | \$356,6            |
|              | Unavailable                                    | 60           | \$19,637,3         |
| <b>Total</b> |                                                | <b>1,155</b> | <b>\$345,699,1</b> |
|              |                                                |              |                    |
| 3138W4MX6    | 4TRUST MORTGAGE, INC                           | 1            | \$155,2            |
|              | ACCESS CAPITAL FUNDING, LLC                    | 1            | \$167,4            |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG       | 3            | \$460,2            |
|              | ADMIRALS BANK                                  | 1            | \$156,7            |
|              | AKT AMERICAN CAPITAL INC                       | 1            | \$157,5            |
|              | ALANT BANK, A DIVISION OF USAMERIBANK          | 1            | \$163,3            |
|              | ALLEGHENY MORTGAGE CORP                        | 1            | \$150,9            |
|              | AMERICA'S MORTGAGE, LLC                        | 2            | \$318,4            |
|              | AMERICAN BANK OF MISSOURI                      | 1            | \$158,4            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC       | 1            | \$163,7            |
|              | AMERICAN FINANCING CORPORATION                 | 1            | \$170,4            |
|              | AMERICAN HOME MORTGAGE GROUP, INC              | 1            | \$154,1            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 1            | \$170,7            |
|              | AMERICAN SECURITY MORTGAGE CORPORATION         | 1            | \$151,9            |
|              | AMERICAN WEST BANK, INC                        | 1            | \$169,4            |
|              | AMERISERV FINANCIAL BANK                       | 4            | \$651,2            |
|              | ARLINGTON BANK, THE                            | 1            | \$150,5            |
|              | ARRAY FINANCIAL GROUP, INC                     | 2            | \$326,9            |
|              | ASHEVILLE SAVINGS BANK, SSB                    | 5            | \$800,3            |
|              | ASHTON WOODS MORTGAGE LLC                      | 1            | \$173,9            |
|              | AVENUE BANK                                    | 3            | \$486,8            |
|              | BANK OF CLEVELAND                              | 1            | \$168,7            |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 2            | \$314,2            |
|              | BANK OF THE OZARKS                             | 1            | \$171,6            |
|              | BANK OF THE SAN JUANS DIV OF GLACIER BANK CORP | 1            | \$168,7            |
|              | BANKERS FUNDING CO LLC                         | 1            | \$173,1            |
|              | BANKERS TRUST COMPANY, N.A                     | 1            | \$163,6            |
|              | BANKPLUS                                       | 3            | \$481,7            |
|              | BAY STATE SAVINGS BANK                         | 1            | \$154,7            |
|              | BELL STATE BANK & TRUST                        | 2            | \$317,2            |
|              | BRAINERD SAVING AND LOAN ASSOC A FEDERAL ASSOC | 1            | \$169,4            |

|                                               |   |         |
|-----------------------------------------------|---|---------|
| C&F MORTGAGE CORPORATION                      | 1 | \$158,0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA      | 1 | \$159,7 |
| CANON NATIONAL BANK                           | 1 | \$159,2 |
| CAPGROW HOME MORTGAGE, LLC                    | 1 | \$160,2 |
| CAPITAL CITY BANK - KS                        | 1 | \$170,7 |
| CAROLINA BANK                                 | 1 | \$154,7 |
| CENTURY BANK                                  | 2 | \$334,1 |
| CHICAGO FINANCIAL SERVICES, INC               | 1 | \$171,7 |
| CITIZENS SOUTH BANK                           | 1 | \$161,7 |
| CITIZENS STATE BANK, THE                      | 1 | \$169,7 |
| CITY FIRST MORTGAGE SERVICES, LLC             | 1 | \$157,5 |
| CLEAR MOUNTAIN BANK                           | 1 | \$162,1 |
| COLORADO CAPITAL GROUP, LLC                   | 1 | \$163,4 |
| COLORADO MORTGAGE ALLIANCE LLC                | 1 | \$174,4 |
| COMMERCIAL BANK                               | 2 | \$312,9 |
| COMMUNITY CHOICE CREDIT UNION                 | 1 | \$152,6 |
| COMMUNITY FIRST BANK                          | 1 | \$156,1 |
| COMMUNITY MORTGAGE, LLC                       | 5 | \$819,7 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST      | 1 | \$155,4 |
| CUMBERLAND BANK AND TRUST                     | 1 | \$159,3 |
| D. L. EVANS BANK                              | 1 | \$159,7 |
| DISCOVER HOME LOANS INC                       | 2 | \$342,6 |
| DISCOVER HOME LOANS INC A DELAWARE CORP       | 2 | \$319,3 |
| DOERING MORTGAGE CORPORATION                  | 1 | \$165,7 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FI      | 1 | \$155,7 |
| EMC HOLDINGS LLC                              | 1 | \$167,7 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN      | 1 | \$162,5 |
| F&M BANK, A STATE BANK                        | 1 | \$160,2 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C      | 1 | \$166,4 |
| FARMINGTON FINANCIAL GROUP, LLC               | 1 | \$151,8 |
| FFC MORTGAGE CORPORATION                      | 1 | \$166,9 |
| FIDELITY BANK A FEDERALLY                     | 1 | \$156,7 |
| FIRST AMERICAN BANK                           | 1 | \$157,8 |
| FIRST CENTENNIAL MORTGAGE CORP                | 1 | \$174,7 |
| FIRST COLONY MORTGAGE CORPORATION             | 2 | \$339,1 |
| FIRST COMMUNITY BANK A CHARTERED BANK         | 1 | \$151,9 |
| FIRST CREDIT UNION                            | 1 | \$166,7 |
| FIRST FEDERAL BANK                            | 1 | \$158,7 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 2 | \$329,2 |
| FIRST NATIONAL BANK OF SHELBY                 | 1 | \$153,4 |
| FIRST NATIONAL BANK OF WALKER                 | 1 | \$151,2 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC         | 1 | \$171,0 |
| FIRST NBC BANK                                | 1 | \$154,7 |
| FIRST OPTION MORTGAGE, LLC                    | 2 | \$320,7 |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 1 | \$154,7 |



|                                                            |   |         |
|------------------------------------------------------------|---|---------|
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                | 1 | \$154,5 |
| FIRST SECURITY BANK                                        | 1 | \$169,7 |
| FIRST STATE BANK                                           | 1 | \$163,5 |
| FIRST STATE BANK CENTRAL TEXAS                             | 1 | \$155,6 |
| FIRSTBANK                                                  | 1 | \$164,4 |
| FIRSTCAPITAL BANK OF TEXAS NA                              | 1 | \$171,2 |
| FIRSTCAPITAL BANK OF TX NA                                 | 1 | \$166,4 |
| FIRSTCO MORTGAGE CORP                                      | 3 | \$488,7 |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$156,2 |
| GLOBAL ADVIOSRY GROUP INC DBA MORTGAGE ADVISORY GROUP      | 1 | \$172,2 |
| GOLDEN EMPIRE MORTGAGE INC                                 | 1 | \$167,7 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP               | 1 | \$156,4 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE        | 1 | \$167,4 |
| GREAT SOUTHERN BANK                                        | 2 | \$306,4 |
| HARTLAND MORTGAGE CENTERS, INC                             | 1 | \$167,4 |
| HERITAGE BANK OF CENTRAL ILLINOIS                          | 1 | \$156,4 |
| HOME FEDERAL BANK, CORP                                    | 1 | \$155,1 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$152,2 |
| HOMELAND MORTGAGE COMPANY                                  | 1 | \$174,7 |
| HOMESERVICES LENDING LLC                                   | 6 | \$995,7 |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$149,8 |
| INLANTA MORTGAGE, INC                                      | 1 | \$173,4 |
| INTEGRA MORTGAGE CORPORATION                               | 2 | \$340,4 |
| INTERBANK                                                  | 1 | \$159,4 |
| KITSAP BANK                                                | 1 | \$159,7 |
| LOWELL COOPERATIVE BANK                                    | 2 | \$313,8 |
| LRS FINANCIAL ETWORK, INC., DBA HNB MORTGAGE               | 1 | \$167,9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                 | 1 | \$156,2 |
| MACATAWA BANK                                              | 1 | \$162,6 |
| MAGNOLIA STATE BANK                                        | 1 | \$169,7 |
| MAIN STREET HOME LOANS, LLC                                | 3 | \$477,2 |
| MARQUETTE BANK                                             | 2 | \$322,6 |
| MCCAUGHAN MORTGAGE COMPANY INC                             | 1 | \$150,9 |
| MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION     | 1 | \$159,7 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                    | 1 | \$151,7 |
| MEMBER OPTIONS, LLC                                        | 1 | \$163,7 |
| MEMBERS 1ST FEDERAL CREDIT UNION                           | 3 | \$499,6 |
| METROPOLITAN NATIONAL BANK                                 | 2 | \$328,0 |
| MEYER MORTGAGE CORPORATION                                 | 1 | \$156,1 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                | 1 | \$172,2 |
| MIDWEST EQUITY MORTGAGE, LLC                               | 1 | \$166,1 |
| MOHAVE STATE BANK, A STATE BANK                            | 1 | \$151,7 |
| MORTGAGE COMPANY, THE - KS                                 | 1 | \$161,5 |

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| MORTGAGE EXPRESS, LLC                             | 5  | \$794,0   |
| MORTGAGE SERVICES III, LLC                        | 2  | \$322,1   |
| MORTGAGES UNLIMITED, INC                          | 2  | \$312,7   |
| MOUNTAIN WEST BANK                                | 1  | \$168,9   |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK       | 1  | \$172,9   |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP  | 1  | \$168,8   |
| NATIONAL BANK OF COMMERCE                         | 1  | \$173,4   |
| NBA MORTGAGE GROUP                                | 1  | \$168,2   |
| NEWCASTLE HOME LOANS, LLC                         | 2  | \$325,6   |
| NORTH AMERICAN SAVINGS BANK                       | 3  | \$490,6   |
| NOTHNAGLE HOME SECURITIES CORP                    | 2  | \$329,6   |
| NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP | 1  | \$156,7   |
| OLD FLORIDA NATIONAL BANK                         | 1  | \$153,0   |
| ONE MORTGAGE, LLC                                 | 1  | \$166,3   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF           | 2  | \$332,1   |
| PARAGON NATIONAL BANK, A NATIONAL BANK            | 1  | \$156,9   |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR          | 1  | \$171,4   |
| PARK STERLING BANK                                | 1  | \$157,4   |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY           | 1  | \$169,6   |
| PEOPLES BANK                                      | 10 | \$1,664,1 |
| PEOPLES CHOICE MORTGAGE, LLC                      | 1  | \$166,7   |
| PEOPLES EXCHANGE BANK                             | 1  | \$159,7   |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP     | 1  | \$170,4   |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP    | 1  | \$152,4   |
| PHH HOME LOANS, LLC                               | 3  | \$492,1   |
| PINNACLE BANK                                     | 4  | \$655,0   |
| PINNACLE BANK - COLUMBUS                          | 2  | \$334,5   |
| PINNACLE BANK - LINCOLN                           | 1  | \$154,5   |
| PRESIDENTIAL BANK FSB                             | 1  | \$157,8   |
| PRIORITYONE BANK                                  | 1  | \$153,2   |
| PROSPERITY BANK                                   | 1  | \$157,7   |
| PROSPERITY MORTGAGE CO                            | 1  | \$158,9   |
| PROSPERITY MORTGAGE CO                            | 2  | \$326,7   |
| PULASKI BANK                                      | 4  | \$631,3   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO          | 1  | \$166,3   |
| REGENCY MORTGAGE CORP                             | 1  | \$170,7   |
| RESIDENTIAL MORTGAGE NETOWRK INC                  | 1  | \$163,5   |
| RESIDENTIAL MORTGAGE NETWORK                      | 1  | \$152,5   |
| RIVER TOWN BANK                                   | 1  | \$169,7   |
| RUOFF MORTGAGE CO. INCORP., AN INDIANA CORP       | 1  | \$153,0   |
| SCBT, NATIONAL ASSOCIATION                        | 1  | \$159,4   |
| SCHAEFER MORTGAGE CORPORATION                     | 1  | \$174,7   |
| SHARE PLUS FEDERAL BANK                           | 1  | \$164,7   |
| SILVERTON MORTGAGE SPECIALISTS, INC               | 3  | \$498,5   |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS          | 1  | \$164,0   |

|              |                                            |            |                   |
|--------------|--------------------------------------------|------------|-------------------|
|              | SOUND MORTGAGE INC A CORP                  | 1          | \$155,5           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC         | 2          | \$337,3           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC            | 1          | \$167,2           |
|              | SOUTHERN TRUST MORTGAGE, LLC               | 1          | \$169,0           |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1          | \$164,7           |
|              | SOUTHWEST BANK                             | 1          | \$167,8           |
|              | STIFEL BANK & TRUST                        | 1          | \$171,2           |
|              | STOCKTON MORTGAGE CORP                     | 1          | \$150,3           |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$174,2           |
|              | SUMMIT MORTGAGE CORPORATION - OR           | 2          | \$337,6           |
|              | SYRACUSE SECURITIES INC                    | 1          | \$153,1           |
|              | TOWN AND COUNTRY CREDIT UNION              | 1          | \$171,7           |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB   | 2          | \$315,0           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER   | 1          | \$164,7           |
|              | TWO RIVER COMMUNITY BANK                   | 1          | \$160,0           |
|              | U.S. BANK N.A                              | 74         | \$11,919,2        |
|              | UNION MORTGAGE GROUP, INC                  | 1          | \$159,8           |
|              | UNITED BANK                                | 1          | \$172,0           |
|              | UNITED COMMUNITY BANK                      | 2          | \$336,1           |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION  | 1          | \$156,9           |
|              | UNIVERSAL MORTGAGE COMPANY, LLC            | 1          | \$162,6           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 10         | \$1,626,4         |
|              | VALLEY MORTGAGE, INC                       | 1          | \$168,0           |
|              | VBS MORTGAGE, LLC                          | 1          | \$154,7           |
|              | WELCOME HOME FINANCE, LP                   | 2          | \$316,6           |
|              | WELCOME HOME LOANS, INC                    | 1          | \$159,7           |
|              | WEST MICHIGAN COMMUNITY BANK               | 1          | \$166,4           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING   | 1          | \$163,4           |
|              | WISCONSIN MORTGAGE CORPORATION             | 2          | \$321,2           |
|              | Unavailable                                | 26         | \$4,188,9         |
| <b>Total</b> |                                            | <b>383</b> | <b>\$62,091,5</b> |
|              |                                            |            |                   |
| 3138W4MY4    | 4TRUST MORTGAGE INC                        | 1          | \$136,8           |
|              | A & N MORTGAGE SERVICES, INC               | 1          | \$125,6           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG   | 1          | \$145,0           |
|              | ALARION BANK                               | 2          | \$267,2           |
|              | ALCOVA MORTGAGE, LLC                       | 1          | \$144,7           |
|              | ALANT BANK, A DIVISION OF USAMERIBANK      | 1          | \$143,1           |
|              | ALL WESTERN MORTGAGE, INC                  | 1          | \$149,5           |
|              | ALPINE BANK                                | 2          | \$292,0           |
|              | AMERICA'S MORTGAGE, LLC                    | 1          | \$146,7           |
|              | AMERICAN BANK NA                           | 1          | \$149,7           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 1          | \$125,5           |
|              | AMERICAN LENDING NETWORK, INC              | 1          | \$142,5           |
|              | AMERICAN MOMENTUM BANK                     | 1          | \$142,7           |

|                                                |   |         |
|------------------------------------------------|---|---------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 3 | \$408,9 |
| AMERISERV FINANCIAL BANK                       | 1 | \$143,3 |
| AMERISOUTH MORTGAGE COMPANY                    | 1 | \$139,7 |
| ASHEVILLE SAVINGS BANK, SSB                    | 2 | \$274,6 |
| ASSURED MORTGAGE, INC                          | 2 | \$269,9 |
| AUGUSTA MORTGAGE CO                            | 1 | \$141,8 |
| BANK OF BRIDGER, N.A                           | 1 | \$129,7 |
| BANK OF CLEVELAND                              | 1 | \$131,2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 1 | \$142,0 |
| BANK OF THE SAN JUANS                          | 1 | \$149,7 |
| BANKERS TRUST COMPANY, N.A                     | 3 | \$429,3 |
| BANKFIRST, A FLORIDA BANKING CORP              | 1 | \$142,1 |
| BANKIOWA                                       | 3 | \$433,8 |
| BANKPLUS                                       | 3 | \$394,7 |
| BAY CAPITAL MORTGAGE CORPORATION               | 3 | \$388,3 |
| CANON NATIONAL BANK                            | 1 | \$149,7 |
| CAPGROW HOME MORTGAGE, LLC                     | 1 | \$141,2 |
| CAPITAL CITY BANK - KS                         | 1 | \$135,1 |
| CAROLINA BANK                                  | 1 | \$149,5 |
| CENTENNIAL BANK - AR                           | 1 | \$129,1 |
| CENTRAL BANK & TRUST COMPANY                   | 2 | \$284,8 |
| CENTURY BANK                                   | 1 | \$139,4 |
| CITIZENS SOUTH BANK                            | 1 | \$131,0 |
| CITIZENS STATE BANK, THE                       | 2 | \$273,8 |
| CITY FIRST MORTGAGE SERVICES, LLC              | 1 | \$140,9 |
| CLEAR MOUNTAIN BANK                            | 2 | \$276,3 |
| COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$142,9 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC         | 2 | \$261,2 |
| COMMUNITY BANK & TRUST                         | 1 | \$132,7 |
| COMMUNITY CHOICE CREDIT UNION                  | 2 | \$282,2 |
| COMMUNITY FIRST BANK                           | 1 | \$147,2 |
| COMMUNITY MORTGAGE, LLC                        | 3 | \$406,0 |
| CONSUMERS MORTGAGE CORP                        | 1 | \$149,7 |
| CORPORATE INVESTORS MORTGAGE GROUP             | 1 | \$139,0 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST       | 2 | \$291,5 |
| COUNTYBANK                                     | 1 | \$127,2 |
| CUMBERLAND BANK AND TRUST                      | 1 | \$137,7 |
| EDWARD JONES MORTGAGE LLC                      | 1 | \$137,8 |
| EMC HOLDINGS LLC                               | 3 | \$392,1 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN       | 1 | \$141,3 |
| EVERGREEN BANK GROUP                           | 1 | \$139,7 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C       | 1 | \$137,5 |
| FEDERAL SAVINGS BANK, THE                      | 1 | \$141,3 |
| FIRST AMERICAN BANK HOME MORTGAGE              | 2 | \$281,1 |
| FIRST AMERICAN MORTGAGE CORPORATION            | 1 | \$138,7 |

|                                                       |   |         |
|-------------------------------------------------------|---|---------|
| FIRST BANK                                            | 1 | \$139,4 |
| FIRST CITIZENS BANK AND TRUST CO NC BANKING CORP      | 1 | \$129,7 |
| FIRST COMMUNITY BANK A CHARTERED BANK                 | 3 | \$403,5 |
| FIRST COMMUNITY BANK, NA                              | 1 | \$128,1 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$148,4 |
| FIRST FEDERAL BANK                                    | 2 | \$277,5 |
| FIRST FNANCIAL BANK NA                                | 1 | \$142,2 |
| FIRST NATIONAL BANK OF WALKER                         | 2 | \$271,2 |
| FIRST NBC BANK                                        | 1 | \$149,5 |
| FIRST OHIO HOME FINANCE INC - UNIONTOWN               | 1 | \$130,6 |
| FIRST OPTION MORTGAGE, LLC                            | 3 | \$422,2 |
| FIRST STATE BANK A TENN CORP                          | 1 | \$134,4 |
| FIRST UNITED BANK                                     | 1 | \$149,7 |
| FIRSTCAPITAL BANK OF TEXAS NA                         | 2 | \$261,7 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO              | 1 | \$125,4 |
| GEORGIA BANKING COMPANY                               | 1 | \$127,6 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$131,3 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA              | 2 | \$272,1 |
| GREAT NORTHERN BANK                                   | 1 | \$134,6 |
| GREAT SOUTHERN BANK                                   | 1 | \$142,2 |
| GROUP ONE MORTGAGE, INC                               | 1 | \$134,3 |
| HAPPY STATE BANK                                      | 1 | \$142,0 |
| HARBOR NATIONAL BANK                                  | 1 | \$146,4 |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 1 | \$149,7 |
| HOME FUNDING CORP                                     | 1 | \$147,7 |
| HOMELAND MORTGAGE COMPANY                             | 1 | \$140,0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                   | 1 | \$145,0 |
| HOMESALE LENDIG LLC                                   | 1 | \$131,5 |
| HOMESERVICES LENDING LLC                              | 4 | \$523,2 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM              | 1 | \$143,5 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I              | 1 | \$143,9 |
| IDEAL HOME LOANS, LLC                                 | 1 | \$143,6 |
| INLAND HOME MORTGAGE CO LLC                           | 1 | \$145,1 |
| JEFFERSON BANK & TRUST COMPANY                        | 1 | \$149,5 |
| KLEINBANK DBA KLEINMORTGAGE                           | 2 | \$279,3 |
| LEGENDS BANK                                          | 1 | \$128,5 |
| LIBERTY FINANCIAL SERVICES, LLC                       | 1 | \$149,7 |
| LINCOLN MORTGAGE COMPANY                              | 2 | \$294,0 |
| LPMC, LLC                                             | 1 | \$139,7 |
| MACATAWA BANK                                         | 1 | \$136,3 |
| MAGNOLIA STATE BANK                                   | 2 | \$285,3 |
| MAIN STREET HOME LOANS, LLC                           | 2 | \$262,0 |
| MCCAUGHAN MORTGAGE CO INC                             | 1 | \$139,7 |
| MCGLONE MORTGAGE COMPANY, INC                         | 2 | \$287,7 |

|                                                              |   |         |
|--------------------------------------------------------------|---|---------|
| MEMBER OPTIONS, LLC                                          | 1 | \$149,7 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 5 | \$677,9 |
| METROPOLITAN NATIONAL BANK                                   | 1 | \$135,5 |
| MEYER MORTGAGE CORP                                          | 1 | \$145,7 |
| MEYER MORTGAGE CORPORATION                                   | 1 | \$140,8 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2 | \$282,2 |
| MILEND, INC                                                  | 2 | \$283,6 |
| MOHAVE STATE BANK                                            | 1 | \$141,9 |
| MOHAVE STATE BANK, A STATE BANK                              | 1 | \$129,8 |
| MONARCH BANK A CORP                                          | 1 | \$132,5 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$142,8 |
| MORTGAGE 1 INC                                               | 2 | \$268,8 |
| MORTGAGE COMPANY, THE - KS                                   | 1 | \$149,2 |
| MORTGAGE EXPRESS, LLC                                        | 1 | \$126,9 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$127,6 |
| MORTGAGE RESOURCES, INC.- MO                                 | 1 | \$135,7 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$274,4 |
| MORTGAGE TRUST, INC                                          | 1 | \$126,9 |
| MORTGAGES UNLIMITED, INC                                     | 3 | \$414,7 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                  | 1 | \$128,9 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP           | 1 | \$136,5 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$130,9 |
| NATIONAL BANK, THE                                           | 1 | \$132,7 |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1 | \$136,5 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1 | \$139,5 |
| NEW CENTURY BANK NATIONAL ASSOCIATION                        | 1 | \$138,2 |
| NEW WEST LENDING, INC                                        | 3 | \$400,4 |
| NEWCASTLE HOME LOANS, LLC                                    | 1 | \$125,1 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$146,5 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$127,7 |
| OAKSTAR BANK, N.A                                            | 1 | \$143,5 |
| ONE MORTGAGE, LLC                                            | 1 | \$146,7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OR LIMITED LIABILITY   | 1 | \$144,2 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 2 | \$290,1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CAL | 1 | \$141,9 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F                     | 3 | \$397,4 |
| PARAGON NATIONAL BANK                                        | 2 | \$280,8 |
| PARK STERLING BANK                                           | 1 | \$128,5 |
| PEAPACK-GLADSTONE BANK                                       | 1 | \$149,7 |
| PEOPLES BANK                                                 | 3 | \$411,4 |
| PEOPLES CHOICE MORTGAGE, LLC                                 | 1 | \$141,6 |
| PEOPLES EXCHANGE BANK                                        | 1 | \$142,6 |

|                                                              |    |           |
|--------------------------------------------------------------|----|-----------|
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1  | \$149,7   |
| PHELPS COUNTY BANK                                           | 2  | \$283,5   |
| PHH HOME LOANS LLC                                           | 3  | \$404,6   |
| PHH HOME LOANS, LLC                                          | 1  | \$141,8   |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 3  | \$388,6   |
| PINNACLE BANK                                                | 1  | \$127,7   |
| PINNACLE BANK - COLUMBUS                                     | 2  | \$291,9   |
| PINNACLE BANK - LINCOLN                                      | 1  | \$145,7   |
| PIONEER BANK                                                 | 1  | \$139,7   |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION                    | 1  | \$124,6   |
| PRIME BANK                                                   | 2  | \$280,2   |
| PRIORITYONE BANK                                             | 1  | \$135,4   |
| PROSPERITY MORTGAGE CO                                       | 2  | \$277,6   |
| PROSPERITY MORTGAGE COMPANY                                  | 1  | \$144,4   |
| PROVINCIAL BANK                                              | 1  | \$131,7   |
| PULASKI BANK                                                 | 2  | \$269,9   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 3  | \$419,7   |
| QUEENSBOROUGH NATL BANK                                      | 1  | \$136,4   |
| REGENCY MORTGAGE CORP                                        | 1  | \$144,5   |
| SCBT, NATIONAL ASSOCIATION                                   | 1  | \$139,5   |
| SEATTLE PACIFIC MORTGAGE, INC.-T                             | 1  | \$149,7   |
| SECURITY NATIONAL BANK OF SIOUX CITY, IO                     | 1  | \$147,7   |
| SOUND MORTGAGE INC A CORP                                    | 1  | \$126,0   |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$125,4   |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1  | \$129,3   |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$134,5   |
| SUMMIT MORTGAGE CORPORATION - OR                             | 1  | \$140,6   |
| SUMMIT MORTGAGE, INC                                         | 5  | \$700,2   |
| SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1  | \$134,0   |
| SYRACUSE SECURITIES INC A NEW YORK CORP                      | 1  | \$129,2   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1  | \$131,7   |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                     | 2  | \$273,4   |
| TRADITION MORTGAGE, LLC                                      | 2  | \$276,3   |
| TRUSTLINE MORTGAGE, INC                                      | 1  | \$130,7   |
| U.S. BANK N.A                                                | 62 | \$8,599,9 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$128,1   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED   | 1  | \$133,7   |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 11 | \$1,458,7 |
| US NEW MEXICO FCU                                            | 2  | \$281,5   |
| USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$135,7   |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$207,2   |

|              |                                          |            |                   |
|--------------|------------------------------------------|------------|-------------------|
|              | VALLEY MORTGAGE, INC                     | 1          | \$125,2           |
|              | VBS MORTGAGE, LLC                        | 1          | \$129,5           |
|              | VERUS BANK                               | 1          | \$137,5           |
|              | WALLICK AND VOLK, INC                    | 1          | \$144,9           |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$145,3           |
|              | WEST BANK                                | 1          | \$134,7           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB     | 1          | \$130,1           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING | 2          | \$280,1           |
|              | WYOMING BANK AND TRUST                   | 1          | \$136,7           |
|              | YELLOWSTONE BANK, CORP                   | 1          | \$127,3           |
|              | Unavailable                              | 26         | \$3,592,9         |
| <b>Total</b> |                                          | <b>371</b> | <b>\$51,110,1</b> |
|              |                                          |            |                   |
| 3138W4MZ1    | 3RD FINANCIAL SERVICE CORPORATION        | 1          | \$110,3           |
|              | ALARION BANK                             | 1          | \$122,8           |
|              | ALLEGHENY MORTGAGE CORP                  | 1          | \$117,4           |
|              | AMERICA'S MORTGAGE, LLC                  | 2          | \$247,6           |
|              | AMERICAN HERITAGE NATIONAL BANK          | 2          | \$224,1           |
|              | AMERICAN LENDING NETWORK, INC            | 1          | \$123,8           |
|              | AMERISERV FINANCIAL BANK                 | 2          | \$233,2           |
|              | AMERISOUTH MORTGAGE COMPANY              | 1          | \$112,7           |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1          | \$122,4           |
|              | ASSURED MORTGAGE, INC                    | 1          | \$124,7           |
|              | AUSTIN BANK, TEXAS N.A                   | 1          | \$122,5           |
|              | BANK OF CLEVELAND                        | 1          | \$115,8           |
|              | BANK OF THE PACIFIC, A CORPORATION       | 1          | \$115,8           |
|              | BANKIOWA                                 | 1          | \$117,4           |
|              | BANKLIBERTY                              | 1          | \$122,4           |
|              | BANKPLUS                                 | 1          | \$121,6           |
|              | BELMONT SAVINGS BANK                     | 1          | \$114,8           |
|              | BLACKRIDGEBANK                           | 1          | \$124,0           |
|              | CANON NATIONAL BANK                      | 2          | \$234,0           |
|              | CAPGROW HOME MORTGAGE, LLC               | 1          | \$124,1           |
|              | CAROLINA BANK                            | 1          | \$119,6           |
|              | CENTENNIAL BANK                          | 1          | \$116,4           |
|              | CENTRAL BANK                             | 2          | \$224,8           |
|              | CENTURY BANK                             | 1          | \$110,0           |
|              | CITY FIRST MORTGAGE SERVICES, LLC        | 1          | \$111,9           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$117,1           |
|              | CLEAR MOUNTAIN BANK                      | 3          | \$354,2           |
|              | COMMUNITY CHOICE CREDIT UNION            | 2          | \$229,7           |
|              | COUNTRY CLUB MORTGAGE                    | 1          | \$115,6           |
|              | COUNTYBANK                               | 1          | \$114,3           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP  | 1          | \$114,7           |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1          | \$121,8           |



|                                                             |   |         |
|-------------------------------------------------------------|---|---------|
| ENTERPRISE BANK & TRUST                                     | 1 | \$121,9 |
| EXCHANGE BANK                                               | 1 | \$123,8 |
| F&M BANK, N.A                                               | 1 | \$119,8 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                    | 1 | \$123,7 |
| FEDERATED MORTGAGE CORPORATION                              | 1 | \$121,8 |
| FIRST BANK                                                  | 1 | \$113,6 |
| FIRST FEDERAL BANK                                          | 2 | \$237,2 |
| FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORP     | 1 | \$121,3 |
| FIRST NATIONAL BANK OF SHELBY                               | 1 | \$112,1 |
| FIRST SECURITY BANK                                         | 1 | \$109,8 |
| FIRST STATE BANK A TENN CORP                                | 1 | \$116,4 |
| FIRSTCAPITAL BANK OF TEXAS                                  | 1 | \$117,3 |
| FIRSTCO MORTGAGE CORP                                       | 1 | \$123,7 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO                    | 1 | \$110,8 |
| GLACIER BANK CORP                                           | 1 | \$124,7 |
| GREAT SOUTHERN BANK                                         | 1 | \$120,4 |
| GROUP ONE MORTGAGE, INC                                     | 1 | \$118,9 |
| HARBOR NATIONAL BANK                                        | 1 | \$115,5 |
| HERITAGE BANK OF CENTRAL ILLINOIS                           | 1 | \$117,3 |
| HOMESERVICES LENDING LLC                                    | 1 | \$113,1 |
| HURON VALLEY FINANCIAL, INC                                 | 1 | \$111,3 |
| INLAND HOME MORTGAGE CO LLC                                 | 1 | \$124,4 |
| INLANTA MORTGAGE, INC                                       | 1 | \$114,5 |
| JEFFERSON BANK & TRUST COMPANY                              | 1 | \$115,4 |
| LIBERTY BANK A CORP                                         | 1 | \$111,7 |
| LIBERTY BANK DBA LIBERTY MORTGAGE                           | 1 | \$111,8 |
| LINCOLN CAPITAL ADVISORS, LLC                               | 1 | \$124,6 |
| LPMC, LLC                                                   | 1 | \$124,3 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1 | \$121,4 |
| MCGLONE MORTGAGE COMPANY, INC                               | 1 | \$122,8 |
| MEMBER OPTIONS, LLC                                         | 1 | \$121,8 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2 | \$232,9 |
| METROPOLITAN NATIONAL BANK                                  | 1 | \$123,2 |
| MEYER MORTGAGE CORP                                         | 1 | \$116,7 |
| MEYER MORTGAGE CORPORATION                                  | 1 | \$114,8 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$116,2 |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1 | \$119,6 |
| MOHAVE STATE BANK, A STATE BANK                             | 1 | \$120,7 |
| MORTGAGE EXPRESS, LLC                                       | 2 | \$232,3 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1 | \$114,6 |
| MORTGAGES UNLIMITED, INC                                    | 3 | \$365,5 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,4 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$118,9 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$123,8 |

|                                                              |    |           |
|--------------------------------------------------------------|----|-----------|
| NBA MORTGAGE CO A NATIONAL BANK                              | 1  | \$113,1   |
| NETWORK MORTGAGE SERVICES INC                                | 1  | \$118,1   |
| NEW ENGLAND MORTGAGE PARTNERS LLC                            | 1  | \$124,2   |
| NEW WEST LENDING, INC                                        | 1  | \$121,8   |
| NORTH AMERICAN SAVINGS BANK                                  | 1  | \$116,1   |
| NORTHWEST MORTGAGE GROUP, INC                                | 1  | \$114,9   |
| OPES ADVISORS, INC                                           | 2  | \$234,6   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 3  | \$347,6   |
| PATRIOT BANK                                                 | 1  | \$116,5   |
| PEOPLES BANK                                                 | 1  | \$122,1   |
| PEOPLES BANK - WA                                            | 1  | \$116,8   |
| PEOPLES EXCHANGE BANK                                        | 1  | \$113,8   |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP               | 1  | \$124,7   |
| PIONEER BANK                                                 | 1  | \$122,7   |
| PROSPERITY MORTGAGE CO                                       | 1  | \$110,6   |
| PULASKI BANK                                                 | 1  | \$119,7   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 1  | \$114,4   |
| SCBT, NATIONAL ASSOCIATION                                   | 1  | \$111,8   |
| SECURITY NATIONAL BANK OF SIOUX CITY, IO                     | 1  | \$110,3   |
| SOUTH COASTAL BANK                                           | 1  | \$124,5   |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 2  | \$233,4   |
| SOUTHWEST BANK                                               | 1  | \$114,9   |
| STC CAPITAL BANK                                             | 1  | \$124,3   |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$115,8   |
| SUMMIT MORTGAGE, INC                                         | 1  | \$121,0   |
| SUNBELT LENDING SERVICES                                     | 1  | \$117,4   |
| SUNSET BANK & SAVINGS                                        | 1  | \$114,8   |
| SUNSTREET MORTGAGE, LLC                                      | 3  | \$366,8   |
| SYRACUSE SECURITIES INC                                      | 1  | \$116,2   |
| TENNESSEE BANK & TRUST                                       | 1  | \$123,6   |
| THE ARLINGTON BANK                                           | 1  | \$113,5   |
| TOWN AND COUNTRY CREDIT UNION                                | 1  | \$115,0   |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                     | 1  | \$123,6   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                     | 1  | \$117,1   |
| U.S. BANK N.A                                                | 50 | \$5,930,9 |
| UNITED BANK                                                  | 2  | \$231,8   |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 10 | \$1,177,4 |
| US NEW MEXICO FCU                                            | 1  | \$112,6   |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$123,0   |
| VBS MORTGAGE, LLC                                            | 1  | \$122,0   |
| WALLICK AND VOLK, INC                                        | 1  | \$119,6   |
| WATSON GROUP FINANCIAL CORP                                  | 1  | \$114,2   |
| WELCOME HOME FINANCE, LP                                     | 1  | \$111,3   |
| WEST MICHIGAN COMMUNITY BANK                                 | 1  | \$117,4   |

|              |                                                                     |            |                   |
|--------------|---------------------------------------------------------------------|------------|-------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                            | 3          | \$348,3           |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2          | \$230,7           |
|              | WYOMING BANK AND TRUST A CORP                                       | 1          | \$121,7           |
|              | Unavailable                                                         | 23         | \$2,704,4         |
| <b>Total</b> |                                                                     | <b>227</b> | <b>\$26,791,8</b> |
|              |                                                                     |            |                   |
| 3138W4N23    | ATLANTIC HOME LOANS, INC                                            | 1          | \$269,2           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$197,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5          | \$905,8           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$104,0           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                 | 2          | \$242,2           |
|              | MEGASTAR FINANCIAL CORP                                             | 2          | \$515,3           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2          | \$513,3           |
|              | MORTGAGE NETWORK INC                                                | 7          | \$1,491,6         |
|              | MORTGAGE NETWORK, INC                                               | 2          | \$620,4           |
|              | POLI MORTGAGE GROUP, INC                                            | 1          | \$369,3           |
|              | RELIANCE FIRST CAPITAL LLC                                          | 1          | \$205,2           |
|              | THE MORTGAGE FIRM, INC                                              | 2          | \$436,7           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1          | \$150,0           |
| <b>Total</b> |                                                                     | <b>28</b>  | <b>\$6,020,3</b>  |
|              |                                                                     |            |                   |
| 3138W4N31    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$248,9           |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1          | \$193,1           |
|              | JPMORGAN CHASE BANK, N.A                                            | 18         | \$3,685,3         |
|              | POLI MORTGAGE GROUP, INC                                            | 1          | \$185,7           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2          | \$161,9           |
|              | SUCCESS MORTGAGE PARTNERS, INC                                      | 1          | \$179,2           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                   | 1          | \$229,0           |
| <b>Total</b> |                                                                     | <b>25</b>  | <b>\$4,883,4</b>  |
|              |                                                                     |            |                   |
| 3138W4N49    | JPMORGAN CHASE BANK, N.A                                            | 2          | \$316,0           |
|              | WHIDBEY ISLAND BANK                                                 | 5          | \$917,8           |
| <b>Total</b> |                                                                     | <b>7</b>   | <b>\$1,233,8</b>  |
|              |                                                                     |            |                   |
| 3138W4N56    | ASSURED MORTGAGE INC                                                | 1          | \$176,7           |
|              | INLANTA MORTGAGE, INC                                               | 1          | \$213,3           |
|              | JPMORGAN CHASE BANK, N.A                                            | 3          | \$525,6           |
|              | MORTGAGE SERVICES III, LLC                                          | 1          | \$171,4           |
| <b>Total</b> |                                                                     | <b>6</b>   | <b>\$1,087,1</b>  |
|              |                                                                     |            |                   |
| 3138W4N64    | ACOPIA, LLC, A CORPORATION                                          | 1          | \$169,3           |
|              | CAPSTAR LENDING LLC                                                 | 1          | \$149,7           |
|              | CITY BANK MORTGAGE                                                  | 1          | \$127,4           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                 | 1          | \$110,3           |

|              |                                                                                     |           |                  |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------|
|              | JPMORGAN CHASE BANK, N.A                                                            | 1         | \$140,1          |
|              | MID AMERICA MORTGAGE INC                                                            | 1         | \$140,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION                                                   | 1         | \$123,6          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                             | 1         | \$157,0          |
|              | Unavailable                                                                         | 1         | \$140,1          |
| <b>Total</b> |                                                                                     | <b>9</b>  | <b>\$1,258,3</b> |
|              |                                                                                     |           |                  |
| 3138W4N72    | AMERICAN EQUITY MORTGAGE, INC                                                       | 1         | \$121,3          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1         | \$329,9          |
|              | CREDIT UNION MORTGAGE ASSOC., INC                                                   | 1         | \$322,9          |
|              | FIRST HERITAGE MORTGAGE LLC                                                         | 1         | \$324,9          |
|              | JPMORGAN CHASE BANK, N.A                                                            | 1         | \$300,1          |
|              | MONARCH BANK                                                                        | 2         | \$673,9          |
|              | NEW AMERICAN MORTGAGE, LLC                                                          | 1         | \$415,6          |
|              | UNION MORTGAGE GROUP, INC                                                           | 1         | \$329,5          |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                    | 3         | \$1,138,3        |
|              | Unavailable                                                                         | 1         | \$332,7          |
| <b>Total</b> |                                                                                     | <b>13</b> | <b>\$4,289,4</b> |
|              |                                                                                     |           |                  |
| 3138W4N80    | FIRST HERITAGE MORTGAGE, LLC                                                        | 1         | \$173,4          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$207,7          |
|              | FM LENDING SERVICES, LLC                                                            | 1         | \$109,0          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$178,5          |
|              | JPMORGAN CHASE BANK, N.A                                                            | 1         | \$99,5           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$234,7          |
| <b>Total</b> |                                                                                     | <b>6</b>  | <b>\$1,003,0</b> |
|              |                                                                                     |           |                  |
| 3138W4N98    | AMERICAN EQUITY MORTGAGE, INC                                                       | 2         | \$257,0          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$224,9          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1         | \$189,3          |
|              | ASHEVILLE SAVINGS BANK, SSB                                                         | 1         | \$45,5           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$220,4          |
|              | CHURCHILL MORTGAGE CORPORATION                                                      | 1         | \$96,7           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$151,6          |
|              | DISCOVER HOME LOANS, INC                                                            | 1         | \$274,8          |
|              | F&M BANK, A BANKING CORPORATION                                                     | 1         | \$93,4           |
|              | FIRST HERITAGE MORTGAGE LLC                                                         | 1         | \$190,9          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 2         | \$421,7          |

|              |                                                                 |           |                  |
|--------------|-----------------------------------------------------------------|-----------|------------------|
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1         | \$226,5          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$132,4          |
|              | FM LENDING SERVICES LLC                                         | 1         | \$99,5           |
|              | HOME SAVINGS & TRUST MORTGAGE                                   | 1         | \$164,5          |
|              | IBERIABANK MORTGAGE COMPANY                                     | 2         | \$182,6          |
|              | JPMORGAN CHASE BANK, N.A                                        | 15        | \$2,536,5        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$289,1          |
|              | NEW AMERICAN MORTGAGE LLC                                       | 2         | \$303,7          |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1         | \$105,2          |
|              | NFM INC, DBA NFM CONSULTANTS INC, A MARYLAND CORPORATION        | 1         | \$230,9          |
|              | SCBT                                                            | 2         | \$177,9          |
|              | THE MORTGAGE FIRM, INC                                          | 1         | \$138,7          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$126,8          |
|              | UNION MORTGAGE GROUP, INC                                       | 1         | \$134,7          |
|              | WEI MORTGAGE CORPORATION                                        | 1         | \$198,2          |
|              | WOLFE FINANCIAL, INC                                            | 1         | \$125,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$272,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$193,2          |
|              | Unavailable                                                     | 1         | \$154,1          |
| <b>Total</b> |                                                                 | <b>49</b> | <b>\$7,959,3</b> |
|              |                                                                 |           |                  |
| 3138W4NA5    | ASSURANCE FINANCIAL GROUP, LLC                                  | 1         | \$151,5          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1         | \$165,5          |
|              | DISCOVER HOME LOANS, INC                                        | 2         | \$313,2          |
|              | FEARON FINANCIAL, LLC                                           | 1         | \$160,4          |
|              | FIRST HOPE MORTGAGES INC                                        | 1         | \$152,3          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$171,8          |
|              | HOMESTEAD FUNDING CORP                                          | 1         | \$170,2          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1         | \$170,2          |
|              | INLANTA MORTGAGE INC                                            | 1         | \$167,7          |
|              | INTEGRA MORTGAGE CORP                                           | 1         | \$151,3          |
|              | JPMORGAN CHASE BANK, N.A                                        | 84        | \$13,607,9       |
|              | MORTGAGE 1, INCORPORATED                                        | 1         | \$154,6          |
|              | MORTGAGE EXPRESS, LLC                                           | 1         | \$164,5          |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$168,0          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 2         | \$320,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$167,4          |
|              | NTFN, INC                                                       | 1         | \$156,0          |
|              | PEOPLES BANK A WA CORPORATION                                   | 1         | \$157,2          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$151,9          |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$150,5          |

|              |                                                                   |            |                   |
|--------------|-------------------------------------------------------------------|------------|-------------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1          | \$173,9           |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$314,9           |
| <b>Total</b> |                                                                   | <b>108</b> | <b>\$17,461,7</b> |
|              |                                                                   |            |                   |
| 3138W4NB3    | 1ST CONSTITUTION BANK                                             | 1          | \$197,0           |
|              | A & N MORTGAGE SERVICES, INC                                      | 1          | \$254,0           |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                  | 1          | \$398,2           |
|              | AMERICAN MIDWEST BANK                                             | 1          | \$182,9           |
|              | AMERICAN MIDWEST MORTGAGE CORP                                    | 2          | \$541,3           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                       | 1          | \$338,5           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$212,3           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION             | 1          | \$196,1           |
|              | AURORA MORTGAGE LLC                                               | 1          | \$272,2           |
|              | AVEX FUNDING CORPORATION                                          | 1          | \$396,2           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1          | \$182,6           |
|              | BANK OF ENGLAND                                                   | 1          | \$392,5           |
|              | BANK OF ENGLAND, A CORPORATION                                    | 2          | \$440,6           |
|              | BLUFI LENDING CORPORATION                                         | 1          | \$288,0           |
|              | BRAND MORTGAGE GROUP, LLC                                         | 1          | \$329,4           |
|              | CAPSTAR LENDING, LLC                                              | 1          | \$198,8           |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1          | \$280,7           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                           | 1          | \$358,7           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1          | \$243,0           |
|              | DISCOVER HOME LOANS, INC                                          | 6          | \$1,630,9         |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3          | \$606,8           |
|              | F&M BANK                                                          | 1          | \$403,9           |
|              | FEARON FINANCIAL, LLC                                             | 3          | \$771,1           |
|              | FEDERATED LENDING CORPORATION                                     | 1          | \$178,1           |
|              | FIRST CITIZENS BANK & TRUST COMPANY                               | 1          | \$235,9           |
|              | FIRST COLLINSVILLE BANK                                           | 1          | \$234,9           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                         | 1          | \$205,1           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1          | \$239,7           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$289,6           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                               | 1          | \$182,3           |
|              | GEORGETOWN MORTGAGE LLC                                           | 1          | \$178,2           |
|              | GEORGETOWN MORTGAGE, LLC                                          | 1          | \$293,8           |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1          | \$318,6           |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1          | \$211,5           |
|              | GUARANTEED RATE, INC                                              | 1          | \$373,3           |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$359,6           |
|              | HOMETRUST MORTGAGE COMPANY                                        | 2          | \$526,3           |

|  |                                                                             |     |            |
|--|-----------------------------------------------------------------------------|-----|------------|
|  | IBERIABANK MORTGAGE COMPANY                                                 | 3   | \$928,1    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 4   | \$1,032,1  |
|  | IMORTGAGE.COM, INC                                                          | 1   | \$267,5    |
|  | JPMORGAN CHASE BANK, N.A                                                    | 241 | \$59,999,2 |
|  | LEGACY GROUP LENDING, INC                                                   | 1   | \$211,1    |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                    | 1   | \$263,4    |
|  | MEGASTAR FINANCIAL CORP                                                     | 2   | \$382,4    |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 2   | \$704,6    |
|  | MILLENIUM HOME MORTGAGE, LLC                                                | 1   | \$274,0    |
|  | MONARCH BANK, A CORPORATION                                                 | 1   | \$262,3    |
|  | MORTGAGE AMERICA, INC                                                       | 1   | \$382,8    |
|  | MORTGAGE FINANCIAL, INC                                                     | 1   | \$267,8    |
|  | MORTGAGE MASTER INC                                                         | 1   | \$298,6    |
|  | MORTGAGE MASTER, INC                                                        | 1   | \$258,0    |
|  | MORTGAGE NETWORK INC                                                        | 5   | \$1,668,5  |
|  | MORTGAGE NETWORK, INC                                                       | 2   | \$600,5    |
|  | MORTGAGE SERVICES III, LLC                                                  | 1   | \$182,6    |
|  | MSA MORTGAGE, LLC                                                           | 1   | \$176,2    |
|  | NETWORK FUNDING, LP, DBA UNITED LENDING, LLC                                | 1   | \$236,3    |
|  | NEW AMERICAN MORTGAGE, LLC                                                  | 1   | \$178,3    |
|  | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$323,5    |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1   | \$217,8    |
|  | NJ LENDERS CORP                                                             | 1   | \$589,0    |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                            | 1   | \$333,0    |
|  | OA MORTGAGE SERVICES                                                        | 1   | \$563,1    |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                            | 1   | \$363,3    |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1   | \$189,1    |
|  | PACOR MORTGAGE CORP                                                         | 2   | \$418,1    |
|  | PEOPLES BANK, A WA CORPORATION                                              | 1   | \$198,2    |
|  | PEOPLES NATIONAL BANK                                                       | 1   | \$222,0    |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                        | 1   | \$206,8    |
|  | PERL MORTGAGE, INC                                                          | 1   | \$389,2    |
|  | PERL MORTGAGE, INC., AN ILLINOIS COMPANY                                    | 1   | \$320,0    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1   | \$331,5    |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                       | 1   | \$620,0    |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$262,6    |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                        | 2   | \$684,2    |
|  | REGENCY MORTGAGE CORPORATION                                                | 1   | \$181,1    |
|  | RELIANCE FIRST CAPITAL LLC                                                  | 1   | \$260,2    |
|  | RMC VANGUARD MORTGAGE CORPORATION                                           | 1   | \$401,8    |
|  |                                                                             | 1   | \$249,3    |

|              |                                                                        |            |                   |
|--------------|------------------------------------------------------------------------|------------|-------------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      |            |                   |
|              | ROSS MORTGAGE CORPORATION                                              | 1          | \$396,4           |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1          | \$181,8           |
|              | RPM MORTGAGE INC                                                       | 1          | \$622,7           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$413,3           |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1          | \$177,9           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$322,0           |
|              | SANDY SPRING BANK                                                      | 1          | \$313,5           |
|              | SENTE MORTGAGE, INC                                                    | 2          | \$509,0           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1          | \$300,9           |
|              | SUMMIT MORTGAGE CORPORATION                                            | 1          | \$401,0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$427,5           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$80,2            |
|              | TIDEWATER MORTGAGE SERVICES, INC                                       | 2          | \$382,1           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$228,8           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 2          | \$459,1           |
|              | WEI MORTGAGE CORPORATION                                               | 1          | \$225,9           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$540,1           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                          | 2          | \$569,7           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 4          | \$1,599,2         |
| <b>Total</b> |                                                                        | <b>371</b> | <b>\$96,996,8</b> |
|              |                                                                        |            |                   |
| 3138W4NC1    | JPMORGAN CHASE BANK, N.A                                               | 69         | \$10,190,1        |
| <b>Total</b> |                                                                        | <b>69</b>  | <b>\$10,190,1</b> |
|              |                                                                        |            |                   |
| 3138W4NE7    | JPMORGAN CHASE BANK, N.A                                               | 24         | \$1,382,5         |
| <b>Total</b> |                                                                        | <b>24</b>  | <b>\$1,382,5</b>  |
|              |                                                                        |            |                   |
| 3138W4NH0    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1          | \$78,3            |
|              | JPMORGAN CHASE BANK, N.A                                               | 230        | \$14,897,4        |
| <b>Total</b> |                                                                        | <b>231</b> | <b>\$14,975,8</b> |
|              |                                                                        |            |                   |
| 3138W4NK3    | JPMORGAN CHASE BANK, N.A                                               | 117        | \$6,736,9         |
|              | ROYAL UNITED MORTGAGE LLC                                              | 1          | \$65,3            |
| <b>Total</b> |                                                                        | <b>118</b> | <b>\$6,802,2</b>  |
|              |                                                                        |            |                   |
| 3138W4NM9    | JPMORGAN CHASE BANK, N.A                                               | 25         | \$1,345,6         |
| <b>Total</b> |                                                                        | <b>25</b>  | <b>\$1,345,6</b>  |
|              |                                                                        |            |                   |
| 3138W4NN7    | JPMORGAN CHASE BANK, N.A                                               | 14         | \$3,185,8         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$388,2           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$394,5           |



|              |  |                                                               |           |                   |
|--------------|--|---------------------------------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                                               | <b>16</b> | <b>\$3,968,7</b>  |
|              |  |                                                               |           |                   |
| 3138W4NP2    |  | JPMORGAN CHASE BANK, N.A                                      | 43        | \$10,697,4        |
|              |  | PARAGON HOME LOANS, INC                                       | 1         | \$225,5           |
|              |  | VANGUARD FUNDING LLC                                          | 1         | \$359,0           |
| <b>Total</b> |  |                                                               | <b>45</b> | <b>\$11,282,0</b> |
|              |  |                                                               |           |                   |
| 3138W4NQ0    |  | JPMORGAN CHASE BANK, N.A                                      | 3         | \$1,138,8         |
|              |  | VANGUARD FUNDING LLC                                          | 2         | \$786,5           |
| <b>Total</b> |  |                                                               | <b>5</b>  | <b>\$1,925,3</b>  |
|              |  |                                                               |           |                   |
| 3138W4NR8    |  | 1ST PRIORITY MORTGAGE, INC                                    | 1         | \$111,9           |
|              |  | ACCESS NATIONAL BANK                                          | 1         | \$127,7           |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$114,7           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$123,1           |
|              |  | AMERIPRO FUNDING, INC                                         | 2         | \$264,4           |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1         | \$142,4           |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$118,0           |
|              |  | ASPIRE FINANCIAL INC                                          | 1         | \$125,4           |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                     | 1         | \$111,5           |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$147,3           |
|              |  | AXIA FINANCIAL, LLC                                           | 1         | \$117,4           |
|              |  | BELL STATE BANK & TRUST                                       | 1         | \$124,4           |
|              |  | BERKSHIRE BANK                                                | 1         | \$143,7           |
|              |  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                     | 1         | \$130,3           |
|              |  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                    | 1         | \$126,9           |
|              |  | CAPSTAR LENDING, LLC                                          | 1         | \$131,4           |
|              |  | CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1         | \$122,1           |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 2         | \$258,6           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$119,0           |
|              |  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO   | 1         | \$136,3           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2         | \$254,4           |
|              |  | DELMAR FINANCIAL COMPANY                                      | 1         | \$130,8           |
|              |  | DISCOVER HOME LOANS INC                                       | 1         | \$138,7           |
|              |  | DISCOVER HOME LOANS, INC                                      | 3         | \$385,0           |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1         | \$120,7           |
|              |  | EXTRACO BANKS, N.A                                            | 1         | \$140,5           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$126,9           |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1         | \$116,5           |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY                           | 1         | \$115,1           |
|              |  | FIRST OPTION MORTGAGE, LLC                                    | 1         | \$126,8           |

|              |                                                                               |            |                   |
|--------------|-------------------------------------------------------------------------------|------------|-------------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2          | \$267,0           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                            | 1          | \$148,7           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                           | 1          | \$140,3           |
|              | JPMORGAN CHASE BANK, N.A                                                      | 359        | \$46,015,9        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                          | 1          | \$149,3           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$115,4           |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                              | 1          | \$114,1           |
|              | MORTGAGE MASTER INC                                                           | 1          | \$115,9           |
|              | MORTGAGE MASTER, INC                                                          | 1          | \$137,7           |
|              | MORTGAGE NETWORK, INC                                                         | 1          | \$125,4           |
|              | MORTGAGE SERVICES III, LLC                                                    | 1          | \$111,5           |
|              | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                              | 1          | \$118,9           |
|              | NEW AMERICAN MORTGAGE LLC                                                     | 2          | \$246,5           |
|              | NEW AMERICAN MORTGAGE, LLC                                                    | 1          | \$149,0           |
|              | NFM, INC                                                                      | 1          | \$141,3           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                              | 1          | \$111,3           |
|              | NTFN INC                                                                      | 1          | \$124,4           |
|              | NTFN, INC                                                                     | 1          | \$134,4           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1          | \$115,4           |
|              | ON Q FINANCIAL INC                                                            | 1          | \$137,2           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1          | \$137,4           |
|              | POLI MORTGAGE GROUP, INC                                                      | 1          | \$144,1           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                          | 1          | \$111,5           |
|              | RELIANCE FIRST CAPITAL LLC                                                    | 2          | \$261,8           |
|              | ROSS MORTGAGE CORPORATION                                                     | 1          | \$135,4           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$112,5           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1          | \$132,0           |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1          | \$132,9           |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                           | 1          | \$110,5           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                          | 1          | \$114,9           |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 1          | \$119,4           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$128,3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$135,6           |
|              | WHIDBEY ISLAND BANK                                                           | 1          | \$126,8           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                 | 1          | \$141,3           |
| <b>Total</b> |                                                                               | <b>431</b> | <b>\$55,219,0</b> |
|              |                                                                               |            |                   |
| 3138W4NS6    | JPMORGAN CHASE BANK, N.A                                                      | 16         | \$2,449,4         |
|              | ROUNDPOINT MORTGAGE COMPANY                                                   | 1          | \$177,2           |
| <b>Total</b> |                                                                               | <b>17</b>  | <b>\$2,626,7</b>  |
|              |                                                                               |            |                   |
| 3138W4NT4    | 1ST PRIORITY MORTGAGE, INC                                                    | 1          | \$62,8            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$64,7            |

|              |                                                               |            |                   |
|--------------|---------------------------------------------------------------|------------|-------------------|
|              | AMERICANWEST BANK                                             | 1          | \$79,6            |
|              | AMERICASH, A CALIFORNIA CORPORATION                           | 1          | \$80,6            |
|              | ASSURED MORTGAGE INC                                          | 1          | \$64,5            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$79,6            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$69,4            |
|              | BANK OF ENGLAND, A CORPORATION                                | 1          | \$81,6            |
|              | CENDERA FUNDING, INC                                          | 1          | \$77,6            |
|              | DAS ACQUISITION COMPANY, LLC                                  | 1          | \$81,0            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$69,6            |
|              | DELMAR FINANCIAL COMPANY                                      | 1          | \$59,5            |
|              | DISCOVER HOME LOANS, INC                                      | 1          | \$82,9            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1          | \$79,7            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2          | \$143,1           |
|              | FM LENDING SERVICES, LLC                                      | 1          | \$49,7            |
|              | GEORGETOWN MORTGAGE, LLC                                      | 1          | \$68,5            |
|              | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE              | 1          | \$79,1            |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1          | \$57,5            |
|              | INTEGRA MORTGAGE CORP                                         | 1          | \$72,0            |
|              | JPMORGAN CHASE BANK, N.A                                      | 777        | \$44,887,5        |
|              | MORTGAGE 1, INCORPORATED                                      | 1          | \$68,7            |
|              | NFM INC                                                       | 1          | \$75,6            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$69,4            |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3          | \$231,3           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                           | 1          | \$61,3            |
|              | SAIL MORTGAGE CORP                                            | 1          | \$53,9            |
|              | SIGNATURE MORTGAGE CORPORATION                                | 1          | \$74,1            |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                            | 1          | \$71,3            |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1          | \$61,4            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$74,6            |
| <b>Total</b> |                                                               | <b>810</b> | <b>\$47,233,7</b> |
|              |                                                               |            |                   |
| 3138W4NU1    | DISCOVER HOME LOANS, INC                                      | 1          | \$64,4            |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1          | \$45,8            |
|              | JPMORGAN CHASE BANK, N.A                                      | 81         | \$4,605,8         |
| <b>Total</b> |                                                               | <b>83</b>  | <b>\$4,716,1</b>  |
|              |                                                               |            |                   |
| 3138W4NV9    | 1-800 EAST-WEST MORTGAGE COMPANY                              | 1          | \$96,5            |
|              | AMCAP MORTGAGE LTD                                            | 1          | \$92,0            |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 2          | \$193,1           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2          | \$200,0           |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$87,2            |
|              | BARRINGTON BANK & TRUST COMPANY N.A                           | 1          | \$99,1            |
|              | BERKSHIRE BANK                                                | 1          | \$102,7           |

|              |                                                                       |            |                   |
|--------------|-----------------------------------------------------------------------|------------|-------------------|
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                             | 1          | \$102,7           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1          | \$90,4            |
|              | DIRECTORS FINANCIAL GROUP                                             | 1          | \$106,4           |
|              | DISCOVER HOME LOANS INC                                               | 1          | \$102,4           |
|              | DISCOVER HOME LOANS, INC                                              | 1          | \$106,0           |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$89,6            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2          | \$201,2           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$95,5            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1          | \$104,5           |
|              | HARTLAND MORTGAGE CENTERS, INC                                        | 1          | \$95,1            |
|              | HOMESTEAD FUNDING CORP                                                | 1          | \$102,6           |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1          | \$101,2           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1          | \$104,5           |
|              | JPMORGAN CHASE BANK, N.A                                              | 219        | \$21,294,0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$99,1            |
|              | MILEND, INC                                                           | 1          | \$109,0           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$86,6            |
|              | NTFN, INC                                                             | 1          | \$100,0           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2          | \$205,0           |
|              | ROSS MORTGAGE CORPORATION                                             | 1          | \$90,6            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1          | \$99,5            |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 1          | \$106,1           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION           | 1          | \$95,0            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$107,9           |
|              | WHIDBEY ISLAND BANK                                                   | 1          | \$93,3            |
| <b>Total</b> |                                                                       | <b>254</b> | <b>\$24,760,3</b> |
|              |                                                                       |            |                   |
| 3138W4NW7    | JPMORGAN CHASE BANK, N.A                                              | 19         | \$1,828,7         |
|              | ROUNDPOINT MORTGAGE COMPANY                                           | 1          | \$104,5           |
| <b>Total</b> |                                                                       | <b>20</b>  | <b>\$1,933,3</b>  |
|              |                                                                       |            |                   |
| 3138W4NX5    | BOFI FEDERAL BANK                                                     | 1          | \$169,8           |
|              | HOMESTEAD FUNDING CORP                                                | 1          | \$156,2           |
|              | JPMORGAN CHASE BANK, N.A                                              | 20         | \$3,307,3         |
|              | SENTE MORTGAGE, INC                                                   | 1          | \$152,7           |
| <b>Total</b> |                                                                       | <b>23</b>  | <b>\$3,786,1</b>  |
|              |                                                                       |            |                   |
| 3138W4NY3    | JPMORGAN CHASE BANK, N.A                                              | 25         | \$1,857,0         |
| <b>Total</b> |                                                                       | <b>25</b>  | <b>\$1,857,0</b>  |
|              |                                                                       |            |                   |
| 3138W4NZ0    | 1ST CONSTITUTION BANK                                                 | 2          | \$533,7           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED                              | 1          | \$375,0           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 2          | \$697,2           |

|                                                                    |   |           |
|--------------------------------------------------------------------|---|-----------|
| ABSOLUTE HOME MORTGAGE CORPORATION                                 | 1 | \$350,0   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1 | \$200,0   |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$625,0   |
| ALLEN TATE MORTGAGE SERVICES INC                                   | 1 | \$407,3   |
| ALPINE BANK                                                        | 1 | \$353,5   |
| ALPINE BANK, A COLORADO CORPORATION                                | 1 | \$100,0   |
| AMERICAN EQUITY MORTGAGE, INC                                      | 1 | \$135,0   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 4 | \$1,068,0 |
| AMERICAN INTERBANC MORTGAGE, LLC                                   | 2 | \$498,9   |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$172,2   |
| AMERICANWEST BANK, A CORPORATION                                   | 1 | \$313,5   |
| AMERICASH                                                          | 2 | \$706,8   |
| AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$338,4   |
| AURORA MORTGAGE, LLC                                               | 4 | \$1,005,8 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 8 | \$2,010,3 |
| AVEX FUNDING CORPORATION                                           | 1 | \$412,9   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,163,6 |
| AXIA FINANCIAL, LLC                                                | 1 | \$544,2   |
| BANKERS TRUST COMPANY                                              | 2 | \$633,8   |
| BOSTON PRIVATE BANK & TRUST COMPANY                                | 1 | \$218,9   |
| BRAND MORTGAGE GROUP, LLC                                          | 2 | \$674,5   |
| BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$96,0    |
| CAPSTAR LENDING, LLC                                               | 1 | \$150,1   |
| CARROLLTON BANK                                                    | 2 | \$342,4   |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$176,2   |
| CORNERSTONE MORTGAGE INC                                           | 1 | \$294,3   |
| CORNERSTONE MORTGAGE, INC                                          | 3 | \$941,1   |
| COVENANT MORTGAGE LLC                                              | 1 | \$154,2   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 2 | \$595,0   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$396,3   |
| DL EVANS BANK                                                      | 1 | \$109,9   |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 3 | \$688,7   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$373,2   |
| EAST BOSTON SAVINGS BANK                                           | 2 | \$552,4   |
| ENTERPRISE BANK & TRUST                                            | 1 | \$316,5   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                     | 1 | \$408,1   |
| ENVOY MORTGAGE LTD                                                 | 2 | \$350,1   |
| F&M BANK                                                           | 1 | \$127,6   |
| F&M BANK, A BANKING CORPORATION                                    | 1 | \$134,3   |
| FAIRFIELD COUNTY BANK                                              | 4 | \$986,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$399,3   |
| FEARON FINANCIAL LLC                                               | 1 | \$214,4   |

|                                                                   |    |           |
|-------------------------------------------------------------------|----|-----------|
| FEARON FINANCIAL, LLC                                             | 17 | \$4,739,6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$614,7   |
| FIRST BANK                                                        | 1  | \$258,8   |
| FIRST CAPITAL MORTGAGE GROUP, INC                                 | 1  | \$215,2   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$383,0   |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1  | \$176,7   |
| FIRST CITIZENS NATIONAL BANK                                      | 1  | \$273,7   |
| FIRST COLLINSVILLE BANK                                           | 2  | \$342,6   |
| FIRST COUNTY BANK                                                 | 2  | \$299,4   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$415,1   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$268,7   |
| FIRST HOPE MORTGAGES INC                                          | 1  | \$293,9   |
| FIRST HOPE MORTGAGES INC., A CORPORATION                          | 1  | \$273,7   |
| FIRST INTERNET BANK OF INDIANA                                    | 6  | \$1,866,9 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 6  | \$1,961,0 |
| FIRST NATIONAL BANK OF GILLETTE                                   | 1  | \$306,2   |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                    | 1  | \$100,0   |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 2  | \$561,4   |
| FIRST SECURITY TRUST BANK, INC                                    | 1  | \$267,5   |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1  | \$166,7   |
| FIRSTTRUST MORTGAGE, INC                                          | 1  | \$138,2   |
| FM LENDING SERVICES, LLC                                          | 2  | \$589,3   |
| FRONTIER FINANCIAL INC                                            | 1  | \$213,4   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                    | 1  | \$398,1   |
| GENEQUITY MORTGAGE, INC                                           | 1  | \$276,0   |
| GLACIER BANK                                                      | 1  | \$261,8   |
| GSF MORTGAGE CORPORATION                                          | 1  | \$333,4   |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1  | \$187,9   |
| GUARANTEED RATE, INC                                              | 2  | \$379,4   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$139,3   |
| HAWAIIUSA FEDERAL CREDIT UNION                                    | 1  | \$425,0   |
| HILLS BANK AND TRUST COMPANY                                      | 1  | \$139,3   |
| HOME FINANCING UNLIMITED, INC                                     | 1  | \$386,0   |
| HOMETOWN MORTGAGE SERVICES, INC                                   | 1  | \$236,1   |
| HOMETRUST MORTGAGE COMPANY                                        | 1  | \$301,2   |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 1  | \$224,9   |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1  | \$174,4   |
| HOWARD HANNA MORTGAGE SERVICES                                    | 4  | \$823,7   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1  | \$396,3   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2  | \$358,2   |
| IBERIABANK MORTGAGE COMPANY                                       | 9  | \$1,790,3 |

|  |                                                                 |     |            |
|--|-----------------------------------------------------------------|-----|------------|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 5   | \$1,274,5  |
|  | JPMORGAN CHASE BANK, N.A                                        | 111 | \$37,503,9 |
|  | KWIK MORTGAGE CORPORATION                                       | 4   | \$1,456,6  |
|  | LEADER MORTGAGE COMPANY, INC                                    | 2   | \$594,7    |
|  | LEGACY GROUP LENDING, INC                                       | 1   | \$219,0    |
|  | LRS FINANCIAL NETWORK, INC                                      | 1   | \$254,8    |
|  | MILLENIUM HOME MORTGAGE LLC                                     | 1   | \$205,6    |
|  | MORTGAGE CAPITAL PARTNERS INC                                   | 1   | \$395,5    |
|  | MORTGAGE NETWORK INC                                            | 1   | \$323,5    |
|  | MORTGAGE SERVICES III, LLC                                      | 1   | \$345,2    |
|  | NFM, INC                                                        | 1   | \$280,2    |
|  | NJ LENDERS CORP                                                 | 3   | \$591,2    |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 5   | \$1,168,9  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1   | \$235,0    |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1   | \$350,0    |
|  | OAKSTAR BANK, N.A., A MISSOURI CORPORATION                      | 1   | \$304,7    |
|  | ONE NEVADA CREDIT UNION                                         | 1   | \$309,1    |
|  | PACOR MORTGAGE CORP                                             | 1   | \$191,1    |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1   | \$263,5    |
|  | PARAMOUNT BOND & MTG CO., INC                                   | 1   | \$149,3    |
|  | PATRIOT COMMUNITY BANK                                          | 7   | \$1,981,8  |
|  | PERL MORTGAGE INC                                               | 1   | \$409,6    |
|  | PERL MORTGAGE, INC                                              | 3   | \$1,236,1  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1   | \$239,9    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2   | \$661,2    |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1   | \$413,2    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$172,1    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1   | \$242,8    |
|  | POLI MORTGAGE GROUP, INC                                        | 4   | \$1,214,0  |
|  | PROVIDENT MORTGAGE CORPORATION                                  | 1   | \$323,0    |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1   | \$300,1    |
|  | RADIUS FINANCIAL GROUP INC                                      | 1   | \$286,4    |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1   | \$246,4    |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION        | 1   | \$316,0    |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 2   | \$645,1    |
|  | REGENCY MORTGAGE CORPORATION                                    | 2   | \$548,4    |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 2   | \$581,3    |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6   | \$1,844,9  |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION              | 7   | \$2,274,5  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1   | \$199,0    |

|              |                                                                                |            |                    |
|--------------|--------------------------------------------------------------------------------|------------|--------------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$346,8            |
|              | SAN DIEGO FUNDING                                                              | 1          | \$238,8            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                             | 3          | \$575,8            |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                             | 1          | \$220,4            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                            | 1          | \$205,4            |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1          | \$365,0            |
|              | THE BANK OF SOUTH CAROLINA                                                     | 1          | \$197,4            |
|              | THE BUSINESS BANK                                                              | 1          | \$201,7            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1          | \$195,7            |
|              | THE EQUITABLE MORTGAGE CORPORATION                                             | 1          | \$383,2            |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1          | \$193,1            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1          | \$237,8            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                              | 1          | \$390,0            |
|              | TRIDENT MORTGAGE COMPANY LP                                                    | 2          | \$541,0            |
|              | TRIDENT MORTGAGE COMPANY, LP                                                   | 1          | \$345,8            |
|              | UNION BANK AND TRUST COMPANY                                                   | 1          | \$119,4            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                        | 1          | \$278,7            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1          | \$180,8            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$238,8            |
|              | VICTORIAN FINANCE, LLC                                                         | 1          | \$385,0            |
|              | WEI MORTGAGE CORPORATION                                                       | 1          | \$414,0            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                               | 1          | \$323,0            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1          | \$166,3            |
|              | WESTSTAR MORTGAGE INC                                                          | 1          | \$272,7            |
|              | WESTSTAR MORTGAGE, INC                                                         | 1          | \$279,5            |
|              | WHIDBEY ISLAND BANK                                                            | 1          | \$175,0            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                                   | 1          | \$332,0            |
|              | WISCONSIN MORTGAGE CORPORATION                                                 | 2          | \$539,7            |
| <b>Total</b> |                                                                                | <b>384</b> | <b>\$112,202,4</b> |
|              |                                                                                |            |                    |
| 3138W4P21    | AMERICAN FEDERAL MORTGAGE CORPORATION                                          | 1          | \$235,5            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                               | 1          | \$256,5            |
|              | AMERICAN INTERNET MORTGAGE INC                                                 | 1          | \$393,1            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                          | 1          | \$325,6            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$317,4            |
|              | AMERISAVE MORTGAGE CORPORATION                                                 | 2          | \$832,4            |
|              | ANCHOR FUNDING INC                                                             | 1          | \$416,2            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1          | \$252,9            |
|              | ATLANTIC HOME LOANS, INC                                                       | 1          | \$302,4            |



|                                                                  |    |            |
|------------------------------------------------------------------|----|------------|
| AVEX FUNDING CORPORATION                                         | 1  | \$384,0    |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1  | \$394,2    |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 9  | \$3,437,0  |
| BARRINGTON BANK & TRUST COMPANY N.A                              | 1  | \$400,2    |
| BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK             | 1  | \$227,1    |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK            | 1  | \$153,7    |
| BOFI FEDERAL BANK, A CALIFORNIA                                  | 2  | \$317,3    |
| BOSTON PRIVATE BANK AND TRUST COMPANY                            | 1  | \$249,5    |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$406,6    |
| CMC FUNDING, INC., A CORPORATION                                 | 1  | \$275,9    |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$399,2    |
| CROSSLINE 3, A CORPORATION                                       | 1  | \$301,3    |
| DELMAR FINANCIAL COMPANY                                         | 5  | \$1,470,0  |
| DHI MORTGAGE COMPANY LTD                                         | 1  | \$68,8     |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 1  | \$416,2    |
| DISCOVER HOME LOANS, INC                                         | 1  | \$104,1    |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$394,2    |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 2  | \$658,7    |
| ENVOY MORTGAGE, LTD                                              | 1  | \$319,4    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2  | \$728,0    |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$371,3    |
| FIRST HERITAGE MORTGAGE LLC                                      | 1  | \$415,2    |
| FIRST HOPE MORTGAGES, INC                                        | 1  | \$396,7    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$349,3    |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$405,2    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1  | \$254,5    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$365,8    |
| GUARANTEED RATE, INC                                             | 3  | \$968,1    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2  | \$484,6    |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$406,2    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2  | \$508,7    |
| JPMORGAN CHASE BANK, N.A                                         | 62 | \$17,416,3 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$272,5    |
| LEADER BANK, NA                                                  | 1  | \$419,2    |
| LEADER MORTGAGE COMPANY, INC                                     | 2  | \$597,8    |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$416,1    |
| LENDING PARTNERS, LLC (THE)                                      | 1  | \$208,7    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1  | \$297,9    |
| LUXURY MORTGAGE CORP                                             | 2  | \$643,7    |

|              |                                                                             |            |                   |
|--------------|-----------------------------------------------------------------------------|------------|-------------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1          | \$416,1           |
|              | MORTGAGE MASTER, INC                                                        | 1          | \$224,5           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2          | \$785,5           |
|              | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                          | 1          | \$243,5           |
|              | NJ LENDERS CORP                                                             | 2          | \$681,7           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                  | 2          | \$615,3           |
|              | NVR MORTGAGE FINANCE, INC                                                   | 2          | \$460,9           |
|              | OA MORTGAGE SERVICES                                                        | 1          | \$374,2           |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                        | 1          | \$206,7           |
|              | OMEGA FINANCIAL SERVICES, INC                                               | 1          | \$109,0           |
|              | OPES ADVISORS, INC                                                          | 1          | \$249,5           |
|              | PATRIOT COMMUNITY BANK                                                      | 1          | \$249,0           |
|              | PERL MORTGAGE, INC                                                          | 1          | \$405,2           |
|              | PERL MORTGAGE, INC., AM ILLINOIS CORPORATION                                | 1          | \$240,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1          | \$415,5           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                           | 1          | \$391,8           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$104,6           |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPNAY    | 1          | \$324,3           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$191,6           |
|              | SIRVA MORTGAGE, INC                                                         | 1          | \$416,2           |
|              | SUMMIT FUNDING, INC                                                         | 1          | \$151,7           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                           | 1          | \$415,3           |
|              | THE BUSINESS BANK                                                           | 1          | \$284,4           |
|              | THE FEDERAL SAVINGS BANK                                                    | 1          | \$415,5           |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 2          | \$772,5           |
|              | TRIDENT MORTGAGE COMPANY LP                                                 | 1          | \$398,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$239,1           |
|              | WESTSTAR MORTGAGE, INC                                                      | 3          | \$535,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                | 1          | \$327,9           |
| <b>Total</b> |                                                                             | <b>167</b> | <b>\$50,284,3</b> |
|              |                                                                             |            |                   |
| 3138W4P39    | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$135,4           |
|              | AXIOM FINANCIAL, LLC                                                        | 2          | \$380,8           |
|              | GRAYSTONE MORTGAGE, LLC                                                     | 1          | \$119,6           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$199,7           |
|              | JPMORGAN CHASE BANK, N.A                                                    | 7          | \$983,2           |
|              | VERITAS FUNDING, LLC                                                        | 3          | \$412,0           |
| <b>Total</b> |                                                                             | <b>15</b>  | <b>\$2,231,0</b>  |
|              |                                                                             |            |                   |
| 3138W4P47    | DISCOVER HOME LOANS, INC                                                    | 1          | \$202,2           |
|              | JPMORGAN CHASE BANK, N.A                                                    | 11         | \$2,745,7         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                           | 1          | \$291,6           |

|              |  |                                                                                              |           |                   |
|--------------|--|----------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                                                                              | <b>13</b> | <b>\$3,239,5</b>  |
|              |  |                                                                                              |           |                   |
| 3138W4P54    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                                        | 1         | \$153,7           |
|              |  | DIRECTORS MORTGAGE INC                                                                       | 1         | \$164,2           |
|              |  | DISCOVER HOME LOANS INC                                                                      | 1         | \$154,7           |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1         | \$151,7           |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                             | 1         | \$168,2           |
|              |  | JPMORGAN CHASE BANK, N.A                                                                     | 90        | \$14,576,7        |
|              |  | MORTGAGE AMERICA, INC                                                                        | 1         | \$159,6           |
|              |  | NEW AMERICAN MORTGAGE, LLC                                                                   | 1         | \$150,7           |
|              |  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 1         | \$156,8           |
|              |  | WOLFE FINANCIAL, INC., A CORPORATION                                                         | 1         | \$173,7           |
| <b>Total</b> |  |                                                                                              | <b>99</b> | <b>\$16,010,5</b> |
|              |  |                                                                                              |           |                   |
| 3138W4P62    |  | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                                        | 1         | \$379,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                                                     | 35        | \$8,286,5         |
|              |  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                           | 1         | \$316,0           |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                                            | 1         | \$533,0           |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$530,6           |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                            | 1         | \$381,9           |
| <b>Total</b> |  |                                                                                              | <b>40</b> | <b>\$10,427,6</b> |
|              |  |                                                                                              |           |                   |
| 3138W4P70    |  | ALPHA MORTGAGE CORPORATION                                                                   | 1         | \$102,3           |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                  | 1         | \$91,0            |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                             | 1         | \$109,8           |
|              |  | BRAND MORTGAGE GROUP, LLC                                                                    | 1         | \$101,2           |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                                       | 1         | \$101,5           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                      | 1         | \$101,0           |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                            | 1         | \$88,0            |
|              |  | HANCOCK MORTGAGE PARTNERS, LLC                                                               | 1         | \$105,8           |
|              |  | IBERIABANK MORTGAGE COMPANY                                                                  | 1         | \$103,0           |
|              |  | JPMORGAN CHASE BANK, N.A                                                                     | 405       | \$39,693,8        |
|              |  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                            | 1         | \$97,6            |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                             | 1         | \$103,3           |
|              |  | MORTGAGE 1 INC                                                                               | 2         | \$188,1           |
|              |  | MORTGAGE NETWORK INC                                                                         | 1         | \$87,0            |
|              |  | MORTGAGE NETWORK, INC                                                                        | 1         | \$101,6           |
|              |  | NETWORK FUNDING, LP                                                                          | 1         | \$103,8           |
|              |  | ON Q FINANCIAL, INC                                                                          | 1         | \$108,5           |
|              |  | SCHAEFER MORTGAGE CORPORATION                                                                | 1         | \$105,5           |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                        | 1         | \$106,3           |

|              |  |                                                        |            |                   |
|--------------|--|--------------------------------------------------------|------------|-------------------|
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                      | 1          | \$105,0           |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                | 1          | \$89,7            |
| <b>Total</b> |  |                                                        | <b>426</b> | <b>\$41,794,5</b> |
|              |  |                                                        |            |                   |
| 3138W4P88    |  | AMBECK MORTGAGE ASSOCIATES                             | 1          | \$82,5            |
|              |  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1          | \$59,9            |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                      | 1          | \$79,3            |
|              |  | COMMUNITY BANK OF MISSISSIPPI                          | 1          | \$73,0            |
|              |  | D.L. EVANS BANK                                        | 1          | \$63,6            |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC                      | 1          | \$66,0            |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                    | 2          | \$161,8           |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY | 1          | \$76,5            |
|              |  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION          | 1          | \$73,6            |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                   | 1          | \$76,3            |
|              |  | JPMORGAN CHASE BANK, N.A                               | 351        | \$26,304,7        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC                           | 1          | \$80,0            |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                          | 1          | \$78,9            |
|              |  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS              | 1          | \$76,8            |
|              |  | MORTGAGE NETWORK INC                                   | 1          | \$71,5            |
|              |  | MORTGAGE NETWORK, INC                                  | 1          | \$84,8            |
|              |  | PARAGON HOME LOANS, INC                                | 1          | \$83,0            |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                 | 1          | \$78,8            |
|              |  | SUMMIT COMMUNITY BANK                                  | 1          | \$67,1            |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC                    | 1          | \$81,8            |
|              |  | UNION BANK AND TRUST COMPANY                           | 1          | \$67,3            |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                | 1          | \$74,7            |
|              |  | WOLFE FINANCIAL, INC                                   | 1          | \$79,0            |
| <b>Total</b> |  |                                                        | <b>374</b> | <b>\$28,041,8</b> |
|              |  |                                                        |            |                   |
| 3138W4P96    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$61,1            |
|              |  | AMERIFIRST FINANCIAL, INC                              | 1          | \$63,5            |
|              |  | BELL STATE BANK & TRUST                                | 1          | \$74,9            |
|              |  | CORNERSTONE MORTGAGE, INC                              | 1          | \$79,4            |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1          | \$81,6            |
|              |  | FARMERS & STOCKMENS BANK                               | 1          | \$79,1            |
|              |  | HANCOCK BANK, MISSISSIPPI CORPORATION                  | 1          | \$78,9            |
|              |  | IMORTGAGE.COM, INC                                     | 1          | \$75,3            |
|              |  | JPMORGAN CHASE BANK, N.A                               | 817        | \$51,477,8        |
|              |  | LEGACY GROUP LENDING, INC                              | 1          | \$73,8            |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                    | 1          | \$63,8            |
|              |  | NEW AMERICAN MORTGAGE LLC                              | 1          | \$80,0            |
|              |  | NTFN, INC                                              | 1          | \$82,6            |
|              |  | SANDY SPRING BANK                                      | 1          | \$84,8            |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                   | 1          | \$60,0            |

|              |  |                                                            |            |                   |
|--------------|--|------------------------------------------------------------|------------|-------------------|
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$83,7            |
|              |  | UNION MORTGAGE GROUP, INC                                  | 1          | \$73,6            |
|              |  | WR STARKEY MORTGAGE, LLP                                   | 1          | \$69,5            |
| <b>Total</b> |  |                                                            | <b>834</b> | <b>\$52,744,0</b> |
|              |  |                                                            |            |                   |
| 3138W4PA3    |  | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$117,9           |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1          | \$256,2           |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 6          | \$833,9           |
|              |  | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$124,8           |
| <b>Total</b> |  |                                                            | <b>9</b>   | <b>\$1,333,1</b>  |
|              |  |                                                            |            |                   |
| 3138W4PB1    |  | ACOPIA LLC                                                 | 1          | \$169,4           |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 2          | \$304,8           |
|              |  | AMERICAN EQUITY MORTGAGE, INC                              | 2          | \$195,3           |
|              |  | AMERICAN SECURITY MORTGAGE CORP                            | 2          | \$277,1           |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION       | 1          | \$195,3           |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1          | \$95,6            |
|              |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                 | 1          | \$251,5           |
|              |  | AURORA MORTGAGE, LLC                                       | 1          | \$194,4           |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$199,0           |
|              |  | BANK OF NORTH CAROLINA                                     | 1          | \$224,2           |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                        | 1          | \$182,5           |
|              |  | BRAND MORTGAGE GROUP, LLC                                  | 1          | \$250,9           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 3          | \$634,2           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1          | \$272,1           |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                 | 1          | \$252,2           |
|              |  | CREDIT UNION MORTGAGE ASSOC., INC                          | 1          | \$292,8           |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1          | \$174,4           |
|              |  | EQUITY LOANS LLC                                           | 1          | \$110,0           |
|              |  | EQUITY RESOURCES, INC                                      | 1          | \$218,6           |
|              |  | F&M BANK                                                   | 2          | \$288,5           |
|              |  | F&M BANK, A BANKING CORPORATION                            | 3          | \$605,2           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2          | \$300,0           |
|              |  | FIRST BANK                                                 | 1          | \$243,1           |
|              |  | FIRST COMMUNITY MORTGAGE, INC                              | 1          | \$131,7           |
|              |  | FIRST HERITAGE MORTGAGE LLC                                | 2          | \$362,7           |
|              |  | FIRST HERITAGE MORTGAGE, LLC                               | 1          | \$261,0           |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3          | \$682,4           |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1          | \$149,5           |
|              |  | FM LENDING SERVICES, LLC                                   | 5          | \$1,015,1         |

|              |                                                                     |            |                   |
|--------------|---------------------------------------------------------------------|------------|-------------------|
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 1          | \$168,2           |
|              | GSF MORTGAGE CORPORATION                                            | 1          | \$147,7           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1          | \$197,8           |
|              | HOME SAVINGS & TRUST MORTGAGE                                       | 3          | \$764,8           |
|              | HomeBANC NA, A NATIONAL ASSOCIATION                                 | 1          | \$114,8           |
|              | HOMESTAR FINANCIAL CORPORATION                                      | 1          | \$231,0           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1          | \$137,0           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1          | \$118,6           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 2          | \$272,4           |
|              | JPMORGAN CHASE BANK, N.A                                            | 59         | \$9,951,5         |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2          | \$318,5           |
|              | MILEND, INC., A GEORGIA CORPORATION                                 | 1          | \$118,6           |
|              | MONARCH BANK                                                        | 1          | \$190,0           |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1          | \$256,3           |
|              | MORTGAGE MASTER, INC                                                | 2          | \$291,9           |
|              | MORTGAGE NETWORK INC                                                | 1          | \$99,4            |
|              | NEW AMERICAN MORTGAGE LLC                                           | 4          | \$599,0           |
|              | NEW AMERICAN MORTGAGE, LLC                                          | 4          | \$671,8           |
|              | NEWBRIDGE BANK                                                      | 1          | \$267,1           |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$164,2           |
|              | PEOPLES HOME EQUITY, INC                                            | 3          | \$575,4           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1          | \$121,4           |
|              | POTOMAC MORTGAGE GROUP, LLC                                         | 2          | \$423,6           |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION      | 2          | \$342,3           |
|              | SANDY SPRING BANK                                                   | 2          | \$428,6           |
|              | SCBT                                                                | 1          | \$207,3           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                  | 2          | \$424,0           |
|              | SUMMIT MORTGAGE CORPORATION                                         | 1          | \$164,4           |
|              | THE FEDERAL SAVINGS BANK                                            | 1          | \$217,3           |
|              | TIDEWATER HOME FUNDING, LLC                                         | 2          | \$335,5           |
|              | TIDEWATER MORTGAGE SERVICES, INC                                    | 1          | \$246,2           |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                     | 1          | \$276,3           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$169,4           |
|              | UNION MORTGAGE GROUP, INC                                           | 2          | \$439,5           |
|              | VILLAGE BANK MORTGAGE CORPORATION                                   | 1          | \$142,3           |
|              | WEI MORTGAGE CORPORATION                                            | 1          | \$238,9           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 2          | \$481,2           |
|              | WESLEND FINANCIAL CORP                                              | 1          | \$261,6           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 2          | \$380,1           |
|              | Unavailable                                                         | 8          | \$1,308,3         |
| <b>Total</b> |                                                                     | <b>171</b> | <b>\$30,801,2</b> |
| 3138W4PC9    | JPMORGAN CHASE BANK, N.A                                            | 13         | \$2,579,3         |

|              |  |                                                                             |           |                   |
|--------------|--|-----------------------------------------------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                                                             | <b>13</b> | <b>\$2,579,3</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PD7    |  | JPMORGAN CHASE BANK, N.A                                                    | 8         | \$1,546,0         |
| <b>Total</b> |  |                                                                             | <b>8</b>  | <b>\$1,546,0</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PE5    |  | JPMORGAN CHASE BANK, N.A                                                    | 63        | \$10,742,2        |
| <b>Total</b> |  |                                                                             | <b>63</b> | <b>\$10,742,2</b> |
|              |  |                                                                             |           |                   |
| 3138W4PF2    |  | JPMORGAN CHASE BANK, N.A                                                    | 7         | \$1,010,7         |
| <b>Total</b> |  |                                                                             | <b>7</b>  | <b>\$1,010,7</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PG0    |  | JPMORGAN CHASE BANK, N.A                                                    | 14        | \$2,810,9         |
| <b>Total</b> |  |                                                                             | <b>14</b> | <b>\$2,810,9</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PH8    |  | JPMORGAN CHASE BANK, N.A                                                    | 19        | \$3,787,1         |
| <b>Total</b> |  |                                                                             | <b>19</b> | <b>\$3,787,1</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PJ4    |  | CALCON MUTUAL, A NEW YORK CORPORATION                                       | 1         | \$387,6           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 4         | \$909,3           |
|              |  | LEGACY GROUP LENDING INC                                                    | 1         | \$374,3           |
|              |  | LEGACY GROUP LENDING, INC                                                   | 1         | \$214,8           |
|              |  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION               | 1         | \$108,9           |
|              |  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$404,0           |
|              |  | US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$154,1           |
| <b>Total</b> |  |                                                                             | <b>10</b> | <b>\$2,553,2</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PK1    |  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                         | 1         | \$250,4           |
|              |  | DIRECTORS MORTGAGE INC                                                      | 2         | \$515,9           |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$170,7           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 20        | \$4,592,4         |
|              |  | LOAN SIMPLE INC                                                             | 1         | \$415,7           |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                                         | 1         | \$165,7           |
|              |  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$160,9           |
|              |  | STERLING NATIONAL BANK                                                      | 1         | \$298,5           |
|              |  | TRIDENT MORTGAGE COMPANY LP                                                 | 1         | \$365,1           |
|              |  | TRIDENT MORTGAGE COMPANY, LP                                                | 1         | \$248,4           |
|              |  | Unavailable                                                                 | 5         | \$810,4           |
| <b>Total</b> |  |                                                                             | <b>35</b> | <b>\$7,994,6</b>  |
|              |  |                                                                             |           |                   |
| 3138W4PM7    |  | JPMORGAN CHASE BANK, N.A                                                    | 6         | \$1,149,9         |
|              |  |                                                                             | 1         | \$279,5           |

|              |  |                                                               |          |                  |
|--------------|--|---------------------------------------------------------------|----------|------------------|
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      |          |                  |
| <b>Total</b> |  |                                                               | <b>7</b> | <b>\$1,429,5</b> |
|              |  |                                                               |          |                  |
| 3138W4PN5    |  | FEDERATED LENDING CORPORATION                                 | 1        | \$158,3          |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 3        | \$516,1          |
|              |  | MORTGAGE AMERICA, INC                                         | 1        | \$202,5          |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION            | 1        | \$131,7          |
|              |  | TRIDENT MORTGAGE COMPANY LP                                   | 1        | \$199,3          |
|              |  | TRIDENT MORTGAGE COMPANY, LP                                  | 1        | \$229,2          |
| <b>Total</b> |  |                                                               | <b>8</b> | <b>\$1,437,4</b> |
|              |  |                                                               |          |                  |
| 3138W4PP0    |  | ALPINE BANK                                                   | 2        | \$616,9          |
|              |  | ALPINE BANK, A COLORADO CORPORATION                           | 2        | \$698,2          |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                 | 1        | \$180,7          |
|              |  | AMERICANWEST BANK                                             | 1        | \$349,4          |
|              |  | ASSURED MORTGAGE INC                                          | 1        | \$401,9          |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1        | \$244,5          |
|              |  | BELL STATE BANK & TRUST                                       | 1        | \$174,7          |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY                           | 1        | \$383,3          |
|              |  | CHURCHILL MORTGAGE CORPORATION                                | 1        | \$179,7          |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                 | 1        | \$291,0          |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                    | 1        | \$166,6          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1        | \$309,1          |
|              |  | DIRECTORS MORTGAGE INC                                        | 1        | \$210,6          |
|              |  | DISCOVER HOME LOANS, INC                                      | 1        | \$221,9          |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1        | \$228,4          |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1        | \$206,1          |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1        | \$416,3          |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1        | \$393,1          |
|              |  | FIRST HOME MORTGAGE CORPORATION                               | 1        | \$398,7          |
|              |  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                | 1        | \$225,2          |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$211,6          |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1        | \$416,3          |
|              |  | GRAYSTONE FUNDING COMPANY, LLC                                | 1        | \$168,2          |
|              |  | GSF MORTGAGE CORPORATION                                      | 1        | \$238,0          |
|              |  | HOME SAVINGS & TRUST MORTGAGE                                 | 1        | \$199,3          |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 17       | \$4,065,3        |
|              |  | LRS FINANCIAL NETWORK, INC                                    | 3        | \$619,5          |
|              |  | MARKET MORTGAGE CO., LTD                                      | 1        | \$124,8          |
|              |  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1        | \$106,0          |
|              |  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1        | \$239,1          |



|              |                                                                                     |           |                   |
|--------------|-------------------------------------------------------------------------------------|-----------|-------------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                                                 | 1         | \$305,0           |
|              | MORTGAGE NETWORK, INC                                                               | 1         | \$299,0           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                          | 1         | \$266,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                             | 1         | \$264,5           |
|              | OAKSTAR BANK A MISSOURI CORPORATION                                                 | 1         | \$177,3           |
|              | PARAMOUNT BOND & MTG CO., INC                                                       | 2         | \$604,4           |
|              | PERFORMANCE FINANCIAL INC                                                           | 1         | \$365,6           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                              | 1         | \$134,8           |
|              | RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA CORPORATION                       | 1         | \$190,6           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                                  | 1         | \$152,7           |
|              | UNION MORTGAGE GROUP, INC                                                           | 1         | \$276,5           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                                 | 1         | \$269,1           |
|              | VERITAS FUNDING LLC                                                                 | 1         | \$232,6           |
|              | VERITAS FUNDING, LLC                                                                | 1         | \$216,6           |
|              | WESLEND FINANCIAL CORP                                                              | 1         | \$268,4           |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                                    | 1         | \$303,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$175,7           |
| <b>Total</b> |                                                                                     | <b>68</b> | <b>\$17,190,2</b> |
|              |                                                                                     |           |                   |
| 3138W4PQ8    | ATLANTIC HOME LOANS, INC                                                            | 1         | \$209,3           |
|              | JPMORGAN CHASE BANK, N.A                                                            | 5         | \$1,503,6         |
|              | POLI MORTGAGE GROUP, INC                                                            | 1         | \$230,8           |
| <b>Total</b> |                                                                                     | <b>7</b>  | <b>\$1,943,8</b>  |
|              |                                                                                     |           |                   |
| 3138W4PR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$267,7           |
|              | BERKSHIRE BANK                                                                      | 1         | \$381,3           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$334,3           |
|              | FAIRFIELD COUNTY BANK                                                               | 1         | \$212,7           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 1         | \$298,6           |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                                     | 1         | \$66,4            |
|              | GSF MORTGAGE CORPORATION                                                            | 1         | \$267,1           |
|              | JPMORGAN CHASE BANK, N.A                                                            | 8         | \$1,848,7         |
|              | MONARCH BANK                                                                        | 2         | \$728,8           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                               | 2         | \$544,6           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                        | 1         | \$402,1           |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                            | 1         | \$183,1           |
|              | TRIDENT MORTGAGE COMPANY, LP                                                        | 2         | \$996,2           |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$330,8           |
|              | WATERSTONE MORTGAGE CORPORATION                                                     | 1         | \$185,6           |
| <b>Total</b> |                                                                                     | <b>25</b> | <b>\$7,048,7</b>  |
|              |                                                                                     |           |                   |
| 3138W4PS4    | BANK OF ENGLAND,A CORPORATION                                                       | 2         | \$270,3           |

|              |                                                                  |           |                  |
|--------------|------------------------------------------------------------------|-----------|------------------|
|              | BERKSHIRE BANK                                                   | 1         | \$222,4          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                        | 1         | \$590,8          |
|              | FIRST CHOICE LOAN SERVICES, INC., A NEW JERSEY CORPORATION       | 1         | \$99,5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1         | \$229,7          |
|              | HOMESTEAD FUNDING CORP                                           | 2         | \$319,6          |
|              | INTEGRITY HOME MORTGAGE CORPORATION                              | 1         | \$109,6          |
|              | JPMORGAN CHASE BANK, N.A                                         | 4         | \$433,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1         | \$84,5           |
|              | VANGUARD FUNDING LLC                                             | 1         | \$415,8          |
| <b>Total</b> |                                                                  | <b>15</b> | <b>\$2,776,6</b> |
|              |                                                                  |           |                  |
| 3138W4PT2    | AMERISAVE MORTGAGE CORPORATION                                   | 3         | \$1,150,8        |
|              | ENTERPRISE BANK & TRUST                                          | 1         | \$355,5          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$417,0          |
|              | GUARANTEED RATE, INC                                             | 2         | \$742,5          |
|              | JPMORGAN CHASE BANK, N.A                                         | 1         | \$353,0          |
|              | LEADER BANK, NA                                                  | 1         | \$252,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$417,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$133,7          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1         | \$264,0          |
| <b>Total</b> |                                                                  | <b>12</b> | <b>\$4,085,6</b> |
|              |                                                                  |           |                  |
| 3138W4PU9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$238,8          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$783,0          |
|              | BANK OF COLORADO                                                 | 1         | \$392,3          |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$473,9          |
|              | CMC FUNDING, INC                                                 | 1         | \$260,0          |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$365,0          |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1         | \$222,5          |
|              | FRANKLIN LOAN CORPORATION                                        | 1         | \$384,0          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$152,0          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2         | \$731,0          |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$386,5          |
|              | JPMORGAN CHASE BANK, N.A                                         | 2         | \$706,0          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1         | \$301,2          |
|              | MONARCH BANK                                                     | 1         | \$364,0          |
|              | MORTGAGE MASTER PACIFIC                                          | 1         | \$152,5          |
|              | MORTGAGE NETWORK, INC                                            | 1         | \$417,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 2         | \$577,3          |

|              |                                                                                       |           |                  |
|--------------|---------------------------------------------------------------------------------------|-----------|------------------|
|              | PERL MORTGAGE, INC                                                                    | 1         | \$415,5          |
|              | SACRAMENTO 1ST MORTGAGE, INC                                                          | 1         | \$407,0          |
|              | SUMMIT FUNDING, INC                                                                   | 1         | \$417,0          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$417,0          |
|              | THE MORTGAGE FIRM, INC                                                                | 1         | \$417,0          |
|              | VECTRA BANK COLORADO, NA                                                              | 1         | \$263,0          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$405,0          |
|              | WINTRUST MORTGAGE, BARRINGTON BANK & TRUST COMPANY N.A                                | 1         | \$280,0          |
| <b>Total</b> |                                                                                       | <b>31</b> | <b>\$9,928,6</b> |
|              |                                                                                       |           |                  |
| 3138W4PV7    | 1ST PORTFOLIO LENDING CORPORATION                                                     | 1         | \$195,0          |
|              | AMERISAVE MORTGAGE CORPORATION                                                        | 2         | \$320,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 2         | \$819,5          |
|              | CORNERSTONE MORTGAGE COMPANY                                                          | 1         | \$279,3          |
|              | CORNERSTONE MORTGAGE, INC. CORPORATION                                                | 1         | \$198,0          |
|              | CROSSLINE CAPITAL INC                                                                 | 1         | \$355,0          |
|              | GUARANTEED RATE, INC., A DELAWARE COROPRATION                                         | 1         | \$255,5          |
|              | JPMORGAN CHASE BANK, N.A                                                              | 1         | \$300,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$130,9          |
|              | OA MORTGAGE SERVICES                                                                  | 2         | \$820,5          |
|              | ON Q FINANCIAL, INC                                                                   | 1         | \$417,0          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 2         | \$763,0          |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                                   | 1         | \$267,0          |
|              | Unavailable                                                                           | 1         | \$417,0          |
| <b>Total</b> |                                                                                       | <b>18</b> | <b>\$5,537,7</b> |
|              |                                                                                       |           |                  |
| 3138W4PW5    | JPMORGAN CHASE BANK, N.A                                                              | 3         | \$945,8          |
|              | LEGACY GROUP LENDING, INC                                                             | 1         | \$329,4          |
|              | NEW AMERICAN MORTGAGE LLC                                                             | 1         | \$414,9          |
| <b>Total</b> |                                                                                       | <b>5</b>  | <b>\$1,690,2</b> |
|              |                                                                                       |           |                  |
| 3138W4PX3    | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                      | 1         | \$224,5          |
|              | AMERICASH                                                                             | 1         | \$272,4          |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                                 | 1         | \$348,4          |
|              | CAPGROW HOME MORTGAGE LLC                                                             | 1         | \$187,5          |
|              | CHERRY CREEK MORTGAGE CO., INC                                                        | 1         | \$319,9          |
|              | CORNERSTONE MORTGAGE COMPANY                                                          | 1         | \$315,4          |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                                                | 1         | \$302,4          |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                           | 1         | \$315,4          |
|              | CROSSLINE CAPITAL INC                                                                 | 1         | \$233,5          |
|              | DISCOVER HOME LOANS INC                                                               | 1         | \$383,2          |
|              | DRAPER AND KRAMER MORTGAGE CORP                                                       | 1         | \$276,5          |

|              |                                                            |           |                   |
|--------------|------------------------------------------------------------|-----------|-------------------|
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$280,5           |
|              | EQUITY NOW INC                                             | 1         | \$54,8            |
|              | FIRST NATIONAL BANK                                        | 1         | \$415,3           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$197,9           |
|              | GUARANTEED RATE, INC                                       | 2         | \$746,6           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3         | \$769,6           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$374,3           |
|              | HAMILTON GROUP FUNDING, INC                                | 1         | \$149,7           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$373,6           |
|              | JPMORGAN CHASE BANK, N.A                                   | 47        | \$14,564,0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                           | 1         | \$415,8           |
|              | MORTGAGE NETWORK INC                                       | 2         | \$660,0           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$249,0           |
|              | NVR MORTGAGE FINANCE INC                                   | 1         | \$268,1           |
|              | ON Q FINANCIAL, INC                                        | 1         | \$311,4           |
|              | OPES ADVISORS, INC                                         | 1         | \$187,6           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                          | 4         | \$1,045,3         |
|              | SPECTRA FUNDING, INC                                       | 1         | \$201,6           |
|              | STIFEL BANK AND TRUST                                      | 1         | \$189,6           |
|              | SUMMIT FUNDING, INC                                        | 1         | \$359,3           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$255,5           |
|              | TRADITION MORTGAGE, LLC                                    | 1         | \$399,2           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$340,8           |
| <b>Total</b> |                                                            | <b>87</b> | <b>\$25,990,3</b> |
|              |                                                            |           |                   |
| 3138W4PY1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$265,5           |
|              | JPMORGAN CHASE BANK, N.A                                   | 6         | \$1,883,1         |
|              | REAL ESTATE MORTGAGE NETWORK, INC                          | 1         | \$341,6           |
|              | WILLIAM RAVEIS MORTGAGE, LLC                               | 1         | \$227,5           |
| <b>Total</b> |                                                            | <b>9</b>  | <b>\$2,717,9</b>  |
|              |                                                            |           |                   |
| 3138W4PZ8    | AVEX FUNDING CORPORATION                                   | 1         | \$375,7           |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK      | 1         | \$392,0           |
|              | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK    | 1         | \$120,0           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1         | \$93,8            |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                    | 1         | \$349,3           |
|              | DHI MORTGAGE COMPANY. LTD                                  | 1         | \$422,5           |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 1         | \$241,0           |
|              | EAGLEBANK                                                  | 1         | \$270,3           |
|              | FIRST HOPE MORTGAGES INC., A CORPORATION                   | 1         | \$371,2           |
|              | GUARANTEED RATE, INC                                       | 1         | \$410,4           |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 1         | \$354,3           |
|              |                                                            | 1         | \$299,4           |

|              |                                                                                       |            |                   |
|--------------|---------------------------------------------------------------------------------------|------------|-------------------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION                                  |            |                   |
|              | JPMORGAN CHASE BANK, N.A                                                              | 53         | \$18,142,2        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$318,8           |
|              | MORTGAGE MASTER, INC                                                                  | 1          | \$370,5           |
|              | MORTGAGE RESOURCES INC                                                                | 1          | \$256,5           |
|              | PHH HOME LOANS, LLC                                                                   | 1          | \$399,2           |
|              | STANDARD PACIFIC MORTGAGE, INC                                                        | 1          | \$216,3           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$374,3           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$260,0           |
|              | Unavailable                                                                           | 1          | \$396,2           |
| <b>Total</b> |                                                                                       | <b>73</b>  | <b>\$24,434,7</b> |
|              |                                                                                       |            |                   |
| 3138W4Q20    | JPMORGAN CHASE BANK, N.A                                                              | 106        | \$6,528,1         |
| <b>Total</b> |                                                                                       | <b>106</b> | <b>\$6,528,1</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q38    | JPMORGAN CHASE BANK, N.A                                                              | 69         | \$8,662,4         |
| <b>Total</b> |                                                                                       | <b>69</b>  | <b>\$8,662,4</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q46    | JPMORGAN CHASE BANK, N.A                                                              | 43         | \$5,551,0         |
| <b>Total</b> |                                                                                       | <b>43</b>  | <b>\$5,551,0</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q61    | JPMORGAN CHASE BANK, N.A                                                              | 70         | \$9,514,4         |
| <b>Total</b> |                                                                                       | <b>70</b>  | <b>\$9,514,4</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q79    | JPMORGAN CHASE BANK, N.A                                                              | 31         | \$3,822,9         |
| <b>Total</b> |                                                                                       | <b>31</b>  | <b>\$3,822,9</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q87    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                                     | 6          | \$602,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                                       | 8          | \$854,1           |
|              | WJ BRADLEY MORTGAGE CAPTIAL LLC                                                       | 1          | \$117,5           |
|              | WJ BRALDEY MORTGAGE CAPITAL LLC                                                       | 1          | \$90,0            |
| <b>Total</b> |                                                                                       | <b>16</b>  | <b>\$1,663,6</b>  |
|              |                                                                                       |            |                   |
| 3138W4Q95    | CONTINENTAL HOME LOANS INC                                                            | 7          | \$1,559,4         |
| <b>Total</b> |                                                                                       | <b>7</b>   | <b>\$1,559,4</b>  |
|              |                                                                                       |            |                   |
| 3138W4QA2    | AUGUSTA FINANCIAL, INC                                                                | 1          | \$244,4           |
|              | BRAND MORTGAGE GROUP, LLC                                                             | 1          | \$227,6           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$303,5           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                        | 1          | \$249,6           |
|              | IMORTGAGE.COM, INC                                                                    | 1          | \$247,2           |
|              | JPMORGAN CHASE BANK, N.A                                                              | 54         | \$12,505,2        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                   | 1          | \$221,5           |

|              |                                                                |            |                   |
|--------------|----------------------------------------------------------------|------------|-------------------|
|              | MONARCH BANK                                                   | 1          | \$231,8           |
|              | NJ LENDERS CORP                                                | 1          | \$182,4           |
|              | NTFN, INC                                                      | 1          | \$178,2           |
|              | OAK MORTGAGE COMPANY, LLC                                      | 1          | \$184,0           |
|              | RPM MORTGAGE INC                                               | 1          | \$404,4           |
|              | SUBURBAN MORTGAGE INC                                          | 1          | \$268,8           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$227,6           |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION        | 1          | \$255,0           |
|              | WEI MORTGAGE CORPORATION                                       | 1          | \$199,7           |
| <b>Total</b> |                                                                | <b>69</b>  | <b>\$16,131,6</b> |
|              |                                                                |            |                   |
| 3138W4QB0    | JPMORGAN CHASE BANK, N.A                                       | 157        | \$27,917,1        |
|              | PERL MORTGAGE, INC                                             | 1          | \$326,5           |
| <b>Total</b> |                                                                | <b>158</b> | <b>\$28,243,7</b> |
|              |                                                                |            |                   |
| 3138W4QC8    | JPMORGAN CHASE BANK, N.A                                       | 120        | \$23,585,7        |
|              | LEGACY GROUP LENDING INC                                       | 1          | \$284,7           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1          | \$178,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$286,3           |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$117,7           |
| <b>Total</b> |                                                                | <b>124</b> | <b>\$24,452,5</b> |
|              |                                                                |            |                   |
| 3138W4QD6    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1          | \$337,6           |
|              | JPMORGAN CHASE BANK, N.A                                       | 109        | \$23,816,4        |
| <b>Total</b> |                                                                | <b>110</b> | <b>\$24,154,1</b> |
|              |                                                                |            |                   |
| 3138W4QE4    | JPMORGAN CHASE BANK, N.A                                       | 132        | \$25,811,9        |
| <b>Total</b> |                                                                | <b>132</b> | <b>\$25,811,9</b> |
|              |                                                                |            |                   |
| 3138W4QF1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1          | \$146,2           |
|              | AMERICAN EAGLE OF OHIO, LLC                                    | 1          | \$139,7           |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$134,8           |
|              | BELL STATE BANK & TRUST                                        | 1          | \$128,6           |
|              | BERKSHIRE BANK                                                 | 1          | \$139,5           |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$119,8           |
|              | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION              | 1          | \$137,0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$113,2           |
|              | FRANKLIN FIRST FINANCIAL, LTD                                  | 1          | \$125,0           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$122,4           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                            | 1          | \$133,5           |
|              | JPMORGAN CHASE BANK, N.A                                       | 478        | \$61,689,1        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 1          | \$149,7           |
|              | MORTGAGE SERVICES III, LLC                                     | 1          | \$115,0           |

|              |                                                                 |            |                   |
|--------------|-----------------------------------------------------------------|------------|-------------------|
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1          | \$135,7           |
|              | OAK MORTGAGE COMPANY, LLC                                       | 1          | \$123,6           |
|              | PATRIOT COMMUNITY BANK                                          | 1          | \$140,0           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$144,7           |
|              | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1          | \$113,4           |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1          | \$125,8           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$130,0           |
| <b>Total</b> |                                                                 | <b>498</b> | <b>\$64,307,7</b> |
|              |                                                                 |            |                   |
| 3138W4QG9    | JPMORGAN CHASE BANK, N.A                                        | 16         | \$3,884,2         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$176,0           |
| <b>Total</b> |                                                                 | <b>17</b>  | <b>\$4,060,2</b>  |
|              |                                                                 |            |                   |
| 3138W4QH7    | JPMORGAN CHASE BANK, N.A                                        | 39         | \$6,282,2         |
| <b>Total</b> |                                                                 | <b>39</b>  | <b>\$6,282,2</b>  |
|              |                                                                 |            |                   |
| 3138W4QJ3    | JPMORGAN CHASE BANK, N.A                                        | 58         | \$5,568,0         |
| <b>Total</b> |                                                                 | <b>58</b>  | <b>\$5,568,0</b>  |
|              |                                                                 |            |                   |
| 3138W4QK0    | JPMORGAN CHASE BANK, N.A                                        | 20         | \$1,528,6         |
| <b>Total</b> |                                                                 | <b>20</b>  | <b>\$1,528,6</b>  |
|              |                                                                 |            |                   |
| 3138W4QL8    | JPMORGAN CHASE BANK, N.A                                        | 94         | \$5,838,2         |
| <b>Total</b> |                                                                 | <b>94</b>  | <b>\$5,838,2</b>  |
|              |                                                                 |            |                   |
| 3138W4QM6    | JPMORGAN CHASE BANK, N.A                                        | 18         | \$4,236,6         |
| <b>Total</b> |                                                                 | <b>18</b>  | <b>\$4,236,6</b>  |
|              |                                                                 |            |                   |
| 3138W4QN4    | JPMORGAN CHASE BANK, N.A                                        | 16         | \$1,972,1         |
| <b>Total</b> |                                                                 | <b>16</b>  | <b>\$1,972,1</b>  |
|              |                                                                 |            |                   |
| 3138W4QP9    | JPMORGAN CHASE BANK, N.A                                        | 66         | \$8,424,1         |
| <b>Total</b> |                                                                 | <b>66</b>  | <b>\$8,424,1</b>  |
|              |                                                                 |            |                   |
| 3138W4QQ7    | JPMORGAN CHASE BANK, N.A                                        | 28         | \$6,842,6         |
| <b>Total</b> |                                                                 | <b>28</b>  | <b>\$6,842,6</b>  |
|              |                                                                 |            |                   |
| 3138W4QR5    | JPMORGAN CHASE BANK, N.A                                        | 8          | \$1,284,2         |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$172,2           |
| <b>Total</b> |                                                                 | <b>9</b>   | <b>\$1,456,5</b>  |
|              |                                                                 |            |                   |
| 3138W4QS3    | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$95,8            |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$105,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$87,8            |

|              |                                                      |            |                   |
|--------------|------------------------------------------------------|------------|-------------------|
|              | AMERIFIRST FINANCIAL, INC                            | 1          | \$102,2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM          | 2          | \$183,5           |
|              | BERKSHIRE BANK                                       | 1          | \$108,3           |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS          | 1          | \$89,8            |
|              | CORNERSTONE MORTGAGE, INC                            | 1          | \$96,8            |
|              | FM LENDING SERVICES LLC                              | 1          | \$99,8            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1          | \$102,5           |
|              | HOME FUNDING CORP                                    | 1          | \$97,3            |
|              | JPMORGAN CHASE BANK, N.A                             | 275        | \$26,453,1        |
|              | MORTGAGE NETWORK INC                                 | 1          | \$90,7            |
|              | NFM INC                                              | 1          | \$107,2           |
|              | NOLA LENDING GROUP, LLC                              | 1          | \$93,7            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING            | 1          | \$85,5            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                  | 1          | \$95,8            |
| <b>Total</b> |                                                      | <b>292</b> | <b>\$28,096,1</b> |
| 3138W4QT1    | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$51,2            |
|              | BANK OF ENGLAND, A CORPORATION                       | 1          | \$63,1            |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$79,8            |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS          | 1          | \$75,9            |
|              | CORNERSTONE MORTGAGE, INC                            | 1          | \$78,7            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1          | \$37,1            |
|              | HOMESTEAD FUNDING CORP                               | 1          | \$50,5            |
|              | JPMORGAN CHASE BANK, N.A                             | 732        | \$45,064,9        |
|              | MORTGAGE NETWORK INC                                 | 2          | \$110,9           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$59,9            |
|              | RMC VANGUARD MORTGAGE CORPORATION                    | 1          | \$76,8            |
|              | ROYAL UNITED MORTGAGE LLC                            | 2          | \$157,7           |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1          | \$72,0            |
| <b>Total</b> |                                                      | <b>746</b> | <b>\$45,979,0</b> |
| 3138W4QV6    | JPMORGAN CHASE BANK, N.A                             | 26         | \$4,306,7         |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$4,306,7</b>  |
| 3138W4QW4    | JPMORGAN CHASE BANK, N.A                             | 14         | \$2,977,1         |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$2,977,1</b>  |
| 3138W4QX2    | JPMORGAN CHASE BANK, N.A                             | 31         | \$5,605,6         |
|              | PHH HOME LOANS, LLC                                  | 1          | \$114,9           |
| <b>Total</b> |                                                      | <b>32</b>  | <b>\$5,720,5</b>  |
| 3138W4QY0    | AMERICAN EAGLE OF OHIO, LLC                          | 1          | \$134,0           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK            | 1          | \$149,5           |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION   | 1          | \$118,7           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS             | 1          | \$149,8           |



|              |  |                                                              |            |                   |
|--------------|--|--------------------------------------------------------------|------------|-------------------|
|              |  | CORPORATION                                                  |            |                   |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$138,3           |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 198        | \$25,411,5        |
|              |  | PACOR MORTGAGE CORP                                          | 1          | \$116,0           |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1          | \$130,9           |
|              |  | UNION MORTGAGE GROUP, INC                                    | 1          | \$123,8           |
| <b>Total</b> |  |                                                              | <b>206</b> | <b>\$26,472,9</b> |
|              |  |                                                              |            |                   |
| 3138W4QZ7    |  | JPMORGAN CHASE BANK, N.A                                     | 50         | \$4,912,5         |
| <b>Total</b> |  |                                                              | <b>50</b>  | <b>\$4,912,5</b>  |
|              |  |                                                              |            |                   |
| 3138W4R29    |  | EVERBANK                                                     | 4          | \$1,216,2         |
| <b>Total</b> |  |                                                              | <b>4</b>   | <b>\$1,216,2</b>  |
|              |  |                                                              |            |                   |
| 3138W4R37    |  | EVERBANK                                                     | 7          | \$1,544,6         |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1          | \$300,9           |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$190,6           |
|              |  | Unavailable                                                  | 1          | \$257,0           |
| <b>Total</b> |  |                                                              | <b>10</b>  | <b>\$2,293,2</b>  |
|              |  |                                                              |            |                   |
| 3138W4R45    |  | EVERBANK                                                     | 5          | \$1,348,4         |
|              |  | Unavailable                                                  | 1          | \$193,6           |
| <b>Total</b> |  |                                                              | <b>6</b>   | <b>\$1,542,1</b>  |
|              |  |                                                              |            |                   |
| 3138W4R52    |  | EVERBANK                                                     | 114        | \$34,129,8        |
|              |  | FRIST HOPE MORTGAGES, INC., A CORPORATION                    | 1          | \$179,4           |
| <b>Total</b> |  |                                                              | <b>115</b> | <b>\$34,309,3</b> |
|              |  |                                                              |            |                   |
| 3138W4R60    |  | EVERBANK                                                     | 15         | \$4,549,3         |
| <b>Total</b> |  |                                                              | <b>15</b>  | <b>\$4,549,3</b>  |
|              |  |                                                              |            |                   |
| 3138W4R78    |  | EVERBANK                                                     | 8          | \$2,139,3         |
| <b>Total</b> |  |                                                              | <b>8</b>   | <b>\$2,139,3</b>  |
|              |  |                                                              |            |                   |
| 3138W4R86    |  | EVERBANK                                                     | 18         | \$5,764,4         |
|              |  | PEOPLES DISCOUNT MORTGAGE, INC                               | 1          | \$239,0           |
| <b>Total</b> |  |                                                              | <b>19</b>  | <b>\$6,003,4</b>  |
|              |  |                                                              |            |                   |
| 3138W4RA1    |  | CONTINENTAL HOME LOANS INC                                   | 5          | \$1,645,4         |
| <b>Total</b> |  |                                                              | <b>5</b>   | <b>\$1,645,4</b>  |
|              |  |                                                              |            |                   |
| 3138W4RB9    |  | EVERBANK                                                     | 30         | \$5,887,5         |
| <b>Total</b> |  |                                                              | <b>30</b>  | <b>\$5,887,5</b>  |
|              |  |                                                              |            |                   |

|              |  |             |           |                   |
|--------------|--|-------------|-----------|-------------------|
| 3138W4RC7    |  | EVERBANK    | 23        | \$5,641,2         |
| <b>Total</b> |  |             | <b>23</b> | <b>\$5,641,2</b>  |
|              |  |             |           |                   |
| 3138W4RD5    |  | EVERBANK    | 4         | \$1,200,4         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,200,4</b>  |
|              |  |             |           |                   |
| 3138W4RE3    |  | EVERBANK    | 5         | \$1,047,6         |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,047,6</b>  |
|              |  |             |           |                   |
| 3138W4RG8    |  | EVERBANK    | 16        | \$1,030,4         |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,030,4</b>  |
|              |  |             |           |                   |
| 3138W4RH6    |  | EVERBANK    | 10        | \$940,3           |
|              |  | Unavailable | 1         | \$105,0           |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,045,4</b>  |
|              |  |             |           |                   |
| 3138W4RL7    |  | EVERBANK    | 6         | \$932,6           |
|              |  | Unavailable | 1         | \$152,3           |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,084,9</b>  |
|              |  |             |           |                   |
| 3138W4RM5    |  | EVERBANK    | 5         | \$1,154,7         |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,154,7</b>  |
|              |  |             |           |                   |
| 3138W4RN3    |  | EVERBANK    | 2         | \$1,163,3         |
| <b>Total</b> |  |             | <b>2</b>  | <b>\$1,163,3</b>  |
|              |  |             |           |                   |
| 3138W4RP8    |  | EVERBANK    | 8         | \$1,371,7         |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,371,7</b>  |
|              |  |             |           |                   |
| 3138W4RQ6    |  | EVERBANK    | 47        | \$11,725,3        |
|              |  | Unavailable | 1         | \$297,1           |
| <b>Total</b> |  |             | <b>48</b> | <b>\$12,022,4</b> |
|              |  |             |           |                   |
| 3138W4RT0    |  | EVERBANK    | 30        | \$3,872,2         |
| <b>Total</b> |  |             | <b>30</b> | <b>\$3,872,2</b>  |
|              |  |             |           |                   |
| 3138W4RV5    |  | EVERBANK    | 4         | \$1,044,3         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,044,3</b>  |
|              |  |             |           |                   |
| 3138W4RW3    |  | EVERBANK    | 12        | \$3,633,2         |
| <b>Total</b> |  |             | <b>12</b> | <b>\$3,633,2</b>  |
|              |  |             |           |                   |
| 3138W4RX1    |  | EVERBANK    | 10        | \$2,349,1         |
| <b>Total</b> |  |             | <b>10</b> | <b>\$2,349,1</b>  |
|              |  |             |           |                   |

|              |                                             |           |                   |
|--------------|---------------------------------------------|-----------|-------------------|
| 3138W4RY9    | EVERBANK                                    | 5         | \$1,032,3         |
| <b>Total</b> |                                             | <b>5</b>  | <b>\$1,032,3</b>  |
| 3138W4RZ6    | EVERBANK                                    | 8         | \$1,968,6         |
| <b>Total</b> |                                             | <b>8</b>  | <b>\$1,968,6</b>  |
| 3138W4S28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 71        | \$40,702,0        |
|              | Unavailable                                 | 1         | \$963,5           |
| <b>Total</b> |                                             | <b>72</b> | <b>\$41,665,6</b> |
| 3138W4S36    | AMERICAN WEST BANK                          | 1         | \$286,1           |
|              | CITI FIRST MORTGAGE                         | 1         | \$115,7           |
|              | COLBALT MORTGAGE                            | 1         | \$146,4           |
|              | GUILD MORTGAGE                              | 5         | \$1,099,6         |
|              | PROSPECT MORTGAGE LLC                       | 1         | \$79,8            |
|              | STERLING BANK                               | 2         | \$378,6           |
| <b>Total</b> |                                             | <b>11</b> | <b>\$2,106,5</b>  |
| 3138W4S44    | BRANCH BANKING AND TRUST COMPANY            | 23        | \$5,381,8         |
|              | CAPITAL CITY BANK                           | 1         | \$102,4           |
|              | CAPITAL MARK BANK AND TRUST                 | 1         | \$118,7           |
|              | CMCF, INC                                   | 2         | \$482,0           |
|              | COMMUNITY BANK & TRUST                      | 1         | \$109,6           |
|              | COMMUNITY BANK, INC                         | 1         | \$202,8           |
|              | CONGRESSIONAL BANK                          | 1         | \$623,3           |
|              | CRESCENT STATE BANK                         | 1         | \$333,8           |
|              | FIRST WESTERN MORTGAGE, INC                 | 1         | \$225,1           |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        | 2         | \$315,5           |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$277,0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1         | \$262,5           |
|              | Unavailable                                 | 1         | \$91,5            |
| <b>Total</b> |                                             | <b>37</b> | <b>\$8,526,6</b>  |
| 3138W4S51    | APEX HOME LOANS, INC                        | 1         | \$64,8            |
|              | BANK OF IDAHO                               | 1         | \$70,7            |
|              | BRANCH BANKING AND TRUST COMPANY            | 38        | \$2,691,3         |
|              | CENTERSTATE BANK OF FLORIDA, INC            | 1         | \$68,9            |
|              | COMMUNITY FIRST BANK AND TRUST              | 1         | \$83,8            |
|              | INTRUST BANK, N.A                           | 1         | \$83,7            |
|              | LIBERTY BANK OF ARKANSAS - MAIN             | 1         | \$59,2            |
|              | METROPOLITAN NATIONAL BANK                  | 1         | \$52,0            |
|              | PINNACLE BANK                               | 1         | \$77,6            |
|              | SECURITY FEDERAL BANK CORPORATION           | 1         | \$82,8            |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$64,6            |
|              | WESTERN VISTA FEDERAL CREDIT UNION          | 1         | \$81,9            |

|              |  |                                    |           |                  |
|--------------|--|------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$3,481,8</b> |
|              |  |                                    |           |                  |
| 3138W4S69    |  | ALARION BANK                       | 1         | \$99,6           |
|              |  | BRANCH BANKING AND TRUST COMPANY   | 33        | \$3,247,0        |
|              |  | CAPITAL CITY BANK                  | 1         | \$99,8           |
|              |  | CITIZENS BANK & TRUST CO           | 1         | \$109,6          |
|              |  | CMCF, INC                          | 1         | \$109,6          |
|              |  | COMBANK MORTGAGE COMPANY           | 1         | \$103,6          |
|              |  | DOUGLAS COUNTY BANK                | 1         | \$106,5          |
|              |  | FORTUNEBANK                        | 1         | \$91,6           |
|              |  | JOHNSON MORTGAGE COMPANY LLC       | 1         | \$97,8           |
|              |  | LIBERTY BANK OF ARKANSAS - MAIN    | 1         | \$107,8          |
|              |  | MIDDLESEX SAVINGS BANK             | 1         | \$86,7           |
|              |  | NEW AMERICAN MORTGAGE              | 1         | \$99,9           |
|              |  | THE NEW WINDSOR STATE BANK         | 1         | \$100,8          |
|              |  | TOWER BANK AND TRUST COMPANY       | 1         | \$106,8          |
|              |  | TRANSWEST CREDIT UNION             | 1         | \$103,6          |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$4,671,3</b> |
|              |  |                                    |           |                  |
| 3138W4S77    |  | ACADEMY MORTGAGE CORP              | 1         | \$153,5          |
|              |  | BRANCH BANKING AND TRUST COMPANY   | 36        | \$5,919,0        |
|              |  | COMMUNITY FIRST BANK AND TRUST     | 2         | \$311,4          |
|              |  | CORNERSTONE MORTGAGE               | 1         | \$173,8          |
|              |  | CRESCENT STATE BANK                | 1         | \$159,0          |
|              |  | CYPRUS FEDERAL CREDIT UNION        | 1         | \$170,6          |
|              |  | FRATERNITY FEDERAL SAVINGS & LOAN  | 1         | \$174,4          |
|              |  | NEW AMERICAN MORTGAGE              | 6         | \$973,2          |
|              |  | PINNACLE BANK                      | 1         | \$168,2          |
|              |  | RESOURCE FINANCIAL SERVICES, INC   | 1         | \$160,1          |
|              |  | SHAMROCK FINANCIAL CORPORATION     | 1         | \$151,7          |
|              |  | THE NEW WINDSOR STATE BANK         | 1         | \$162,2          |
|              |  | TOWER BANK AND TRUST COMPANY       | 1         | \$168,2          |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION | 2         | \$307,2          |
|              |  | Unavailable                        | 2         | \$313,2          |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$9,466,3</b> |
|              |  |                                    |           |                  |
| 3138W4S85    |  | 1ST PORTFOLIO LENDING CORPORATION  | 3         | \$1,037,7        |
|              |  | AFFILIATED BANK                    | 1         | \$406,7          |
|              |  | ALCOVA MORTGAGE, LLC               | 1         | \$179,9          |
|              |  | AMERICA'S MORTGAGE, LLC            | 1         | \$276,1          |
|              |  | APEX HOME LOANS, INC               | 1         | \$511,1          |
|              |  | AUGUSTA MORTGAGE COMPANY           | 1         | \$234,5          |
|              |  | BANKFIRST FINANCIAL SERVICES       | 1         | \$254,6          |
|              |  | BRANCH BANKING AND TRUST COMPANY   | 133       | \$35,553,3       |
|              |  | CAPITAL CITY BANK                  | 2         | \$546,4          |

|  |                                                 |    |           |
|--|-------------------------------------------------|----|-----------|
|  | CITIZEN BANK & TRUST COMPANY OF VIVIAN          | 1  | \$330,3   |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$407,6   |
|  | CMCF, INC                                       | 2  | \$476,3   |
|  | COMMUNITY BANK & TRUST                          | 1  | \$261,7   |
|  | COMMUNITY BANK, INC                             | 1  | \$176,2   |
|  | CORNERSTONE MORTGAGE                            | 1  | \$189,7   |
|  | CRESCENT STATE BANK                             | 3  | \$686,1   |
|  | CYPRUS FEDERAL CREDIT UNION                     | 5  | \$1,160,6 |
|  | DAMASCUS COMMUNITY BANK                         | 1  | \$242,6   |
|  | DOUGLAS COUNTY BANK                             | 2  | \$460,5   |
|  | EAGLE BANK AND TRUST COMPANY                    | 3  | \$1,073,4 |
|  | EAST CAMBRIDGE SAVINGS BANK                     | 1  | \$299,5   |
|  | EQUITY LOANS, LLC                               | 7  | \$2,260,6 |
|  | EVERETT FINANCIAL                               | 2  | \$437,2   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2  | \$578,8   |
|  | FIRST MARINER MORTGAGE CORP                     | 1  | \$189,0   |
|  | FIRST NATIONAL COMMUNITY BANK                   | 1  | \$178,7   |
|  | FIRST SECURITY BANK OF OWENSBORO                | 4  | \$1,115,2 |
|  | FIRST WESTERN MORTGAGE, INC                     | 1  | \$264,1   |
|  | FLATHEAD BANK                                   | 1  | \$230,1   |
|  | GEORGIA BANK & TRUST                            | 1  | \$198,5   |
|  | GREATER POTOMAC MORTGAGE CO                     | 4  | \$1,120,9 |
|  | HENDRICKS COUNTY BANK & TRUST                   | 1  | \$189,6   |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1  | \$405,7   |
|  | INDEPENDENT MORTGAGE ASSOCIATION                | 1  | \$265,0   |
|  | INTRUST BANK, N.A                               | 4  | \$1,034,8 |
|  | MIDCOUNTRY BANK                                 | 1  | \$209,6   |
|  | MIDDLESEX SAVINGS BANK                          | 7  | \$1,714,7 |
|  | MIDFIRST BANK                                   | 1  | \$265,1   |
|  | NATIONAL BANK OF COMMERCE                       | 4  | \$872,5   |
|  | NEW AMERICAN MORTGAGE                           | 23 | \$5,892,8 |
|  | OPEN MORTGAGE, LLC                              | 1  | \$195,4   |
|  | RADIUS FINANCIAL GROUP, INC                     | 1  | \$385,3   |
|  | RESOURCE FINANCIAL SERVICES, INC                | 1  | \$213,6   |
|  | RGP, INC                                        | 1  | \$179,0   |
|  | RIVER COMMUNITY BANK, NA                        | 2  | \$364,2   |
|  | SECURITY HOME MORTGAGE, LLC                     | 1  | \$207,3   |
|  | SECURITYPLUS FEDERAL CREDIT UNION               | 1  | \$259,4   |
|  | SENTE MORTGAGE                                  | 1  | \$379,3   |
|  | SHAMROCK FINANCIAL CORPORATION                  | 3  | \$986,2   |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK            | 2  | \$368,0   |
|  | THE CARROLL MORTGAGE GROUP, INC                 | 1  | \$248,5   |
|  | THE COUNTY BANK                                 | 2  | \$541,5   |
|  | THE EQUITABLE BANK                              | 1  | \$297,0   |
|  | THE FREEDOM BANK OF VIRGINIA                    | 1  | \$282,5   |

|              |                                                    |            |                   |
|--------------|----------------------------------------------------|------------|-------------------|
|              | THE NEW WINDSOR STATE BANK                         | 1          | \$381,8           |
|              | TOWER BANK AND TRUST COMPANY                       | 3          | \$779,4           |
|              | UNIFIRST MORTGAGE CORPORATION                      | 4          | \$936,3           |
|              | VECTRA BANK                                        | 1          | \$283,8           |
|              | WESTERN VISTA FEDERAL CREDIT UNION                 | 1          | \$284,0           |
|              | WESTSTAR MORTGAGE, INC                             | 5          | \$1,600,9         |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 1          | \$381,3           |
|              | Unavailable                                        | 5          | \$1,294,8         |
| <b>Total</b> |                                                    | <b>273</b> | <b>\$73,040,4</b> |
|              |                                                    |            |                   |
| 3138W4S93    | BRANCH BANKING AND TRUST COMPANY                   | 20         | \$1,268,3         |
|              | CENTURY 21                                         | 1          | \$67,4            |
|              | EVERETT FINANCIAL                                  | 2          | \$131,6           |
|              | MAGNOLIA FINANCIAL                                 | 1          | \$63,9            |
|              | MIDFIRST BANK                                      | 1          | \$59,8            |
|              | NEW AMERICAN MORTGAGE                              | 1          | \$83,7            |
|              | THE COUNTY BANK                                    | 1          | \$56,4            |
|              | Unavailable                                        | 1          | \$28,8            |
| <b>Total</b> |                                                    | <b>28</b>  | <b>\$1,760,1</b>  |
|              |                                                    |            |                   |
| 3138W4SB8    | EVERBANK                                           | 11         | \$1,095,9         |
| <b>Total</b> |                                                    | <b>11</b>  | <b>\$1,095,9</b>  |
|              |                                                    |            |                   |
| 3138W4SC6    | EVERBANK                                           | 23         | \$1,461,2         |
| <b>Total</b> |                                                    | <b>23</b>  | <b>\$1,461,2</b>  |
|              |                                                    |            |                   |
| 3138W4SD4    | EVERBANK                                           | 22         | \$3,578,7         |
| <b>Total</b> |                                                    | <b>22</b>  | <b>\$3,578,7</b>  |
|              |                                                    |            |                   |
| 3138W4SE2    | EVERBANK                                           | 7          | \$2,232,4         |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1          | \$397,3           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1          | \$131,5           |
| <b>Total</b> |                                                    | <b>9</b>   | <b>\$2,761,4</b>  |
|              |                                                    |            |                   |
| 3138W4SF9    | EVERBANK                                           | 5          | \$1,194,8         |
| <b>Total</b> |                                                    | <b>5</b>   | <b>\$1,194,8</b>  |
|              |                                                    |            |                   |
| 3138W4SG7    | EVERBANK                                           | 8          | \$1,048,8         |
| <b>Total</b> |                                                    | <b>8</b>   | <b>\$1,048,8</b>  |
|              |                                                    |            |                   |
| 3138W4SH5    | EVERBANK                                           | 4          | \$961,0           |
|              | Unavailable                                        | 1          | \$222,6           |
| <b>Total</b> |                                                    | <b>5</b>   | <b>\$1,183,7</b>  |
|              |                                                    |            |                   |
| 3138W4SJ1    | EVERBANK                                           | 22         | \$12,094,7        |

|              |  |                                           |            |                   |
|--------------|--|-------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                           | <b>22</b>  | <b>\$12,094,7</b> |
|              |  |                                           |            |                   |
| 3138W4SK8    |  | EVERBANK                                  | 6          | \$3,923,5         |
| <b>Total</b> |  |                                           | <b>6</b>   | <b>\$3,923,5</b>  |
|              |  |                                           |            |                   |
| 3138W4SL6    |  | EVERBANK                                  | 5          | \$1,135,3         |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$1,135,3</b>  |
|              |  |                                           |            |                   |
| 3138W4SM4    |  | ACCESS NATIONAL MORTGAGE                  | 1          | \$148,0           |
|              |  | EVERBANK                                  | 9          | \$1,830,8         |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$219,1           |
| <b>Total</b> |  |                                           | <b>11</b>  | <b>\$2,198,0</b>  |
|              |  |                                           |            |                   |
| 3138W4SP7    |  | EVERBANK                                  | 12         | \$3,109,7         |
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$3,109,7</b>  |
|              |  |                                           |            |                   |
| 3138W4SR3    |  | CTC LENDING, LLC                          | 1          | \$175,4           |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 166        | \$32,359,5        |
|              |  | Unavailable                               | 5          | \$1,005,9         |
| <b>Total</b> |  |                                           | <b>172</b> | <b>\$33,541,0</b> |
|              |  |                                           |            |                   |
| 3138W4SS1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71         | \$10,702,0        |
|              |  | Unavailable                               | 7          | \$914,3           |
| <b>Total</b> |  |                                           | <b>78</b>  | <b>\$11,616,3</b> |
|              |  |                                           |            |                   |
| 3138W4ST9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18         | \$3,722,6         |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$3,722,6</b>  |
|              |  |                                           |            |                   |
| 3138W4SU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72         | \$14,581,4        |
|              |  | Unavailable                               | 7          | \$1,489,3         |
| <b>Total</b> |  |                                           | <b>79</b>  | <b>\$16,070,8</b> |
|              |  |                                           |            |                   |
| 3138W4SV4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$3,939,4         |
|              |  | Unavailable                               | 1          | \$193,7           |
| <b>Total</b> |  |                                           | <b>21</b>  | <b>\$4,133,1</b>  |
|              |  |                                           |            |                   |
| 3138W4SW2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51         | \$9,739,5         |
|              |  | Unavailable                               | 6          | \$973,2           |
| <b>Total</b> |  |                                           | <b>57</b>  | <b>\$10,712,7</b> |
|              |  |                                           |            |                   |
| 3138W4SX0    |  | MORTGAGE SOURCE FUNDING, LLC              | 1          | \$263,5           |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$2,838,0         |
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$3,101,6</b>  |
|              |  |                                           |            |                   |
| 3138W4SY8    |  | CTC LENDING, LLC                          | 2          | \$458,5           |

|              |  |                                                                                                      |            |                    |
|--------------|--|------------------------------------------------------------------------------------------------------|------------|--------------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                                            | 492        | \$126,558,7        |
|              |  | Unavailable                                                                                          | 8          | \$1,733,8          |
| <b>Total</b> |  |                                                                                                      | <b>502</b> | <b>\$128,751,1</b> |
|              |  |                                                                                                      |            |                    |
| 3138W4SZ5    |  | CTC LENDING, LLC                                                                                     | 1          | \$356,1            |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                                            | 47         | \$9,731,1          |
|              |  | Unavailable                                                                                          | 9          | \$2,762,3          |
| <b>Total</b> |  |                                                                                                      | <b>57</b>  | <b>\$12,849,6</b>  |
|              |  |                                                                                                      |            |                    |
| 3138W4T27    |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                                         | 2          | \$538,9            |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 1          | \$201,1            |
|              |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                                           | 1          | \$189,3            |
|              |  | AURORA FINANCIAL GROUP INC                                                                           | 1          | \$246,4            |
|              |  | BANKERS FUNDING COMPANY, LLC                                                                         | 2          | \$786,5            |
|              |  | CAPITALMARK BANK & TRUST, A CORPORATION                                                              | 1          | \$365,8            |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$212,1            |
|              |  | E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                        | 1          | \$257,6            |
|              |  | FINANCIAL FEDERAL BANK                                                                               | 1          | \$415,1            |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                            | 1          | \$230,0            |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                            | 1          | \$299,6            |
|              |  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                                        | 1          | \$227,9            |
|              |  | HOME LOAN MORTGAGE COMPANY                                                                           | 2          | \$542,6            |
|              |  | INTERBANK MORTGAGE COMPANY                                                                           | 1          | \$209,0            |
|              |  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1          | \$384,6            |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                                                      | 1          | \$255,0            |
|              |  | MONARCH BANK A CORPORATION                                                                           | 1          | \$258,8            |
|              |  | MORTGAGE NETWORK, INC                                                                                | 1          | \$179,2            |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                       | 1          | \$261,8            |
|              |  | NEW ENGLAND MORTGAGE PARTNERS, LLC                                                                   | 1          | \$229,0            |
|              |  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                                  | 1          | \$336,5            |
|              |  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                                       | 1          | \$273,4            |
|              |  | PRIMARY RESIDETNIAL MORTGAGE, INC                                                                    | 1          | \$323,4            |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                                | 1          | \$282,7            |
|              |  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                                        | 1          | \$186,2            |
|              |  | PROSPERITY MORTGAGE COMPANY                                                                          | 1          | \$202,0            |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                                                                    | 1          | \$258,6            |
|              |  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                                    | 1          | \$201,6            |
|              |  | SECURITY HOME MORTGAGE LLC                                                                           | 1          | \$224,2            |
|              |  | SIRVA MORTGAGE, INC                                                                                  | 1          | \$266,3            |
|              |  | WELLS FARGO BANK, N.A                                                                                | 53         | \$14,848,6         |



|              |  |                                                                                   |           |                   |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-------------------|
|              |  | Unavailable                                                                       | 4         | \$997,9           |
| <b>Total</b> |  |                                                                                   | <b>90</b> | <b>\$24,692,9</b> |
|              |  |                                                                                   |           |                   |
| 3138W4T35    |  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION     | 1         | \$320,4           |
|              |  | ADVANCE MORTGAGE COMPANY                                                          | 1         | \$182,7           |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1         | \$182,4           |
|              |  | CARRINGTON MORTGAGE SERVICES                                                      | 1         | \$197,0           |
|              |  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                     | 1         | \$375,9           |
|              |  | MORTGAGE SERVICES III, LLC                                                        | 1         | \$338,5           |
|              |  | NOLA LENDING GROUP                                                                | 1         | \$350,7           |
|              |  | PEOPLE'S UNITED BANKING INSTITUTION                                               | 1         | \$231,5           |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                               | 1         | \$228,0           |
|              |  | THOROUGHbred MORTGAGE, LLC                                                        | 1         | \$325,6           |
|              |  | WELLS FARGO BANK, N.A                                                             | 41        | \$10,822,6        |
|              |  | Unavailable                                                                       | 19        | \$4,859,9         |
| <b>Total</b> |  |                                                                                   | <b>70</b> | <b>\$18,415,7</b> |
|              |  |                                                                                   |           |                   |
| 3138W4T43    |  | ACOPIA, LLC, A CORPORATION                                                        | 2         | \$383,8           |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                        | 1         | \$182,7           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                             | 1         | \$247,4           |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1         | \$260,7           |
|              |  | BANK OF THE PACIFIC A CORPORATION                                                 | 1         | \$366,0           |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2         | \$659,9           |
|              |  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1         | \$412,2           |
|              |  | COMMERCIAL BANK & TRUST CO, A CORPORATION                                         | 1         | \$252,8           |
|              |  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                                           | 1         | \$298,6           |
|              |  | FFSI, INC., A CORPORATION                                                         | 1         | \$283,5           |
|              |  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                   | 1         | \$178,1           |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 2         | \$621,0           |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1         | \$206,5           |
|              |  | FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA                                    | 1         | \$209,0           |
|              |  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                          | 1         | \$271,2           |
|              |  | KCB BANK, A CORPORATION                                                           | 1         | \$350,0           |
|              |  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1         | \$214,0           |
|              |  | MID-ILLINI CREDIT UNION, A CORPORATION                                            | 1         | \$287,9           |
|              |  | MORTGAGE SERVICES III, LLC                                                        | 1         | \$367,0           |
|              |  | MTC FEDERAL CREDIT UNION NMLS#411151                                              | 1         | \$191,1           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                         | 1         | \$348,6           |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                             | 1         | \$304,6           |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                                  | 1         | \$185,5           |

|              |                                                                       |           |                   |
|--------------|-----------------------------------------------------------------------|-----------|-------------------|
|              | RESIDENTIAL FINANCE CORPORATION                                       | 1         | \$373,2           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                    | 1         | \$307,9           |
|              | SAIL MORTGAGE CORP                                                    | 1         | \$258,0           |
|              | SENTE MORTGAGE INC                                                    | 1         | \$321,0           |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                      | 1         | \$178,0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                     | 1         | \$247,5           |
|              | STEARNS BANK NATIONAL ASSOCIATION                                     | 1         | \$223,9           |
|              | WELLS FARGO BANK, N.A                                                 | 5         | \$1,331,1         |
| <b>Total</b> |                                                                       | <b>38</b> | <b>\$10,323,8</b> |
|              |                                                                       |           |                   |
| 3138W4T50    | ASSURED MORTGAGE INC                                                  | 1         | \$391,2           |
|              | ASSURED MORTGAGE, INC                                                 | 1         | \$241,5           |
|              | BANKERS MORTGAGE CENTER, INC                                          | 1         | \$176,2           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1         | \$320,4           |
|              | CALIBUR FUNDING LLC                                                   | 1         | \$303,6           |
|              | CAPITAL CENTER, L.L.C                                                 | 1         | \$274,5           |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$652,6           |
|              | COMMUNITY MORTGAGE CORPORATION                                        | 1         | \$385,2           |
|              | CORNERSTONE MORTGAGE, INC                                             | 2         | \$444,2           |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1         | \$214,7           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1         | \$195,1           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$389,0           |
|              | EDWARD JONES MORTGAGE, LLC                                            | 1         | \$208,0           |
|              | ENTERPRISE BANK, NA                                                   | 1         | \$240,0           |
|              | EVERETT FINANCIAL INC                                                 | 1         | \$229,5           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$328,5           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$734,4           |
|              | FAIRWAY INEDPENDENT MORTGAGE CORPORATION                              | 1         | \$201,5           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$230,9           |
|              | FIRST NATIONAL BANK OF TRENTON                                        | 1         | \$323,4           |
|              | GARDNER FINANCIAL SERVICES LTD                                        | 1         | \$192,9           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP          | 1         | \$219,0           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 3         | \$1,274,4         |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                      | 1         | \$277,7           |
|              | HOME MORTGAGE OF AMERICA, INC                                         | 1         | \$192,9           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1         | \$247,9           |
|              | HOMESERVICES LENDING, LLC                                             | 1         | \$395,2           |
|              | HOMETRUST MORTGAGE COMPANY                                            | 2         | \$444,3           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1         | \$252,6           |
|              | INTERCOASTAL MORTGAGE CO,A VIRGINIA CO                                | 1         | \$457,9           |

|              |                                                                       |            |                   |
|--------------|-----------------------------------------------------------------------|------------|-------------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1          | \$215,0           |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1          | \$393,4           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1          | \$263,3           |
|              | MANN MORTGAGE, LLC                                                    | 1          | \$230,2           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$366,3           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$362,1           |
|              | MID AMERICA BANK, A CORPORATION                                       | 1          | \$290,1           |
|              | MONARCH BANK                                                          | 1          | \$597,6           |
|              | MORTGAGE 1 INC                                                        | 1          | \$347,5           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$364,3           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$283,7           |
|              | PEOPLES HOME EQUITY, INC                                              | 1          | \$178,4           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$326,7           |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1          | \$232,5           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 3          | \$777,9           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 2          | \$409,0           |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1          | \$251,0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1          | \$291,1           |
|              | PROSPERITY MORTGAGE COMPANY                                           | 3          | \$836,4           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 1          | \$345,3           |
|              | SECURITY HOME MORTGAGE LLC                                            | 1          | \$376,9           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$199,1           |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                                 | 1          | \$240,9           |
|              | UNION MORTGAGE GROUP, INC                                             | 1          | \$219,5           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1          | \$215,0           |
|              | UNITED SAVINGS BANK                                                   | 1          | \$247,0           |
|              | WELLS FARGO BANK, N.A                                                 | 72         | \$18,362,2        |
|              | WR STARKEY MORTGAGE, L.L.P                                            | 1          | \$181,6           |
|              | Unavailable                                                           | 6          | \$1,526,9         |
| <b>Total</b> |                                                                       | <b>146</b> | <b>\$39,372,4</b> |
|              |                                                                       |            |                   |
| 3138W4T68    | ACOPIA, LLC, A CORPORATION                                            | 1          | \$272,9           |
|              | PROGRESS BANK & TRUST                                                 | 1          | \$207,2           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$205,0           |
|              | WELLS FARGO BANK, N.A                                                 | 3          | \$831,2           |
| <b>Total</b> |                                                                       | <b>6</b>   | <b>\$1,516,4</b>  |
|              |                                                                       |            |                   |
| 3138W4T76    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 2          | \$501,2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1          | \$203,1           |
|              | CAPITAL CENTER, LLC                                                   | 1          | \$290,6           |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$476,2           |
|              | CBC NATIONAL BANK                                                     | 2          | \$536,2           |

|              |                                                                  |           |                   |
|--------------|------------------------------------------------------------------|-----------|-------------------|
|              | CHURCHHILL MORTGAGE CORPORATION                                  | 1         | \$288,4           |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1         | \$185,2           |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1         | \$201,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$224,1           |
|              | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1         | \$178,9           |
|              | FIRST FEDERAL BANK FSB                                           | 1         | \$349,9           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1         | \$282,7           |
|              | MAGNOLIA STATE BANK, A CORPORATION                               | 1         | \$200,0           |
|              | MANN MORTGAGE LLC                                                | 1         | \$274,2           |
|              | MONTICELLO BANKING, CO                                           | 1         | \$208,0           |
|              | NEXBANK, SSB                                                     | 1         | \$199,3           |
|              | PEOPLE'S BANK OF COMMERCE                                        | 1         | \$227,6           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 1         | \$283,7           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4         | \$1,042,2         |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$261,2           |
|              | REPUBLIC STATE MORTGAGE CO                                       | 1         | \$262,7           |
|              | RESIDENTIAL MORTGAGE LLC                                         | 1         | \$332,2           |
|              | STATE BANK AND TRUST COMPANY, A CORPORATION                      | 1         | \$313,5           |
|              | STERLING NATIONAL BANK                                           | 1         | \$201,0           |
|              | THE PRIVATE MORTGAGE GROUP, LLC                                  | 1         | \$209,9           |
|              | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$370,8           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1         | \$415,1           |
|              | WELLS FARGO BANK, N.A                                            | 41        | \$10,585,9        |
|              | Unavailable                                                      | 1         | \$300,1           |
| <b>Total</b> |                                                                  | <b>75</b> | <b>\$19,406,3</b> |
|              |                                                                  |           |                   |
| 3138W4T84    | ACCESS NATIONAL MORTGAGE                                         | 1         | \$262,6           |
|              | FIRST BANK                                                       | 1         | \$357,3           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1         | \$349,0           |
|              | WELLS FARGO BANK, N.A                                            | 17        | \$3,808,0         |
| <b>Total</b> |                                                                  | <b>20</b> | <b>\$4,777,0</b>  |
|              |                                                                  |           |                   |
| 3138W4T92    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION    | 1         | \$126,3           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$197,1           |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$152,3           |
|              | EDWARD JONES MORTGAGE, LLC                                       | 1         | \$106,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$130,6           |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1         | \$153,2           |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1         | \$71,2            |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$151,3           |

|              |                                                                    |           |                  |
|--------------|--------------------------------------------------------------------|-----------|------------------|
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1         | \$123,6          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLENDFINANCIAL CORP  | 1         | \$126,9          |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON<br>CORPORATION          | 2         | \$290,5          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$104,5          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA<br>CORPORATION | 1         | \$149,3          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2         | \$205,8          |
|              | PRIMELENDING. A PLAINSCAPITAL COMPANY                              | 1         | \$166,0          |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 1         | \$85,6           |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                  | 1         | \$115,4          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$257,0          |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$312,6          |
|              | WELLS FARGO BANK, N.A                                              | 11        | \$1,195,8        |
|              | Unavailable                                                        | 1         | \$140,0          |
| <b>Total</b> |                                                                    | <b>33</b> | <b>\$4,361,5</b> |
|              |                                                                    |           |                  |
| 3138W4TA9    | BRANCH BANKING AND TRUST COMPANY                                   | 23        | \$2,282,5        |
|              | EQUITY LOANS, LLC                                                  | 1         | \$96,0           |
|              | EVERETT FINANCIAL                                                  | 1         | \$88,2           |
|              | GREATER POTOMAC MORTGAGE CO                                        | 1         | \$106,3          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$85,9           |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                    | 1         | \$109,6          |
|              | NEW AMERICAN MORTGAGE                                              | 3         | \$284,5          |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                               | 1         | \$105,6          |
|              | WILSON & MUIR BANK & TRUST COMPANY                                 | 1         | \$99,4           |
| <b>Total</b> |                                                                    | <b>33</b> | <b>\$3,258,6</b> |
|              |                                                                    |           |                  |
| 3138W4TB7    | ALCOVA MORTGAGE, LLC                                               | 1         | \$115,8          |
|              | BRANCH BANKING AND TRUST COMPANY                                   | 18        | \$2,090,5        |
|              | EQUITY LOANS, LLC                                                  | 1         | \$124,6          |
|              | EVERETT FINANCIAL                                                  | 1         | \$110,7          |
|              | F&B ACQUISITION GROUP LLC                                          | 1         | \$124,0          |
|              | F&M BANK                                                           | 1         | \$113,5          |
|              | HALLMARK HOME MORTGAGE                                             | 1         | \$117,2          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$115,9          |
|              | PLATINUM FINANCIAL FUNDING, LLC                                    | 1         | \$110,8          |
|              | RESOURCE FINANCIAL SERVICES, INC                                   | 1         | \$123,1          |
|              | Unavailable                                                        | 1         | \$118,8          |
| <b>Total</b> |                                                                    | <b>28</b> | <b>\$3,265,1</b> |
|              |                                                                    |           |                  |
| 3138W4TC5    | BRANCH BANKING AND TRUST COMPANY                                   | 8         | \$1,617,1        |
| <b>Total</b> |                                                                    | <b>8</b>  | <b>\$1,617,1</b> |
|              |                                                                    |           |                  |
| 3138W4TE1    | FIRST ALLIED HOME MORTGAGE, LLC                                    | 1         | \$210,5          |

|              |                                                                    |            |                   |
|--------------|--------------------------------------------------------------------|------------|-------------------|
|              | NJ LENDERS CORP                                                    | 1          | \$231,9           |
|              | WELLS FARGO BANK, N.A                                              | 27         | \$6,705,7         |
|              | Unavailable                                                        | 31         | \$7,750,0         |
| <b>Total</b> |                                                                    | <b>60</b>  | <b>\$14,898,4</b> |
| 3138W4TF8    | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$266,2           |
|              | AMERICAN FEDERAL MORTGAGE                                          | 1          | \$320,3           |
|              | AMERICAN FEDERAL MORTGAGE CORP                                     | 1          | \$258,2           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 11         | \$2,422,0         |
|              | DE CAPITAL MORTGAGE, LLC                                           | 1          | \$413,2           |
|              | EQUITY NOW INC                                                     | 1          | \$157,9           |
|              | EQUITY NOW, INC                                                    | 1          | \$164,6           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                                    | 2          | \$987,4           |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1          | \$361,4           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 3          | \$850,9           |
|              | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION     | 1          | \$384,8           |
|              | JERSEY MORTGAGE COMPANY                                            | 1          | \$233,4           |
|              | MORTGAGE SERVICES III, LLC                                         | 1          | \$201,3           |
|              | NJ LENDERS CORP                                                    | 2          | \$471,6           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 5          | \$1,260,3         |
|              | UNITY BANK, NJ BANKING CORPORATION                                 | 1          | \$96,0            |
|              | WELLS FARGO BANK, N.A                                              | 95         | \$21,155,1        |
|              | Unavailable                                                        | 116        | \$30,090,4        |
| <b>Total</b> |                                                                    | <b>245</b> | <b>\$60,095,9</b> |
| 3138W4TG6    | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1          | \$174,7           |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1          | \$245,7           |
|              | WELLS FARGO BANK, N.A                                              | 15         | \$3,014,0         |
|              | Unavailable                                                        | 4          | \$860,4           |
| <b>Total</b> |                                                                    | <b>21</b>  | <b>\$4,294,9</b>  |
| 3138W4TJ0    | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                | 1          | \$224,9           |
|              | ACOPIA, LLC, A CORPORATION                                         | 1          | \$133,2           |
|              | ALASKA USA MORTGAGE COMPANY LLC                                    | 1          | \$195,6           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2          | \$720,0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2          | \$454,5           |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$159,7           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$201,6           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION            | 1          | \$250,0           |
|              | AMERIFIRST FINANCIAL INC                                           | 1          | \$159,7           |
|              | APEX HOME LOANS, INC                                               | 1          | \$263,5           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$211,7           |
|              | ASSURED MORTGAGE INC                                               | 1          | \$172,2           |

|                                                                                               |   |         |
|-----------------------------------------------------------------------------------------------|---|---------|
| BERKSHIRE BANK                                                                                | 1 | \$264,6 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$388,9 |
| CALIBER FUNDING LLC                                                                           | 2 | \$508,0 |
| CBC NATIONAL BANK                                                                             | 1 | \$236,6 |
| DISCOVER HOME LOANS INC                                                                       | 1 | \$366,5 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                                | 1 | \$178,4 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                             | 1 | \$187,4 |
| EAGLEBANK                                                                                     | 1 | \$191,7 |
| EDWARD JONES MORTGAGE, LLC                                                                    | 2 | \$376,5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 1 | \$275,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                      | 1 | \$129,8 |
| FFSI, INC., A CORPORATION                                                                     | 1 | \$343,4 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                          | 1 | \$149,6 |
| FIRST CHOICE LOAN SERVICES, INC                                                               | 1 | \$225,1 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                               | 1 | \$266,5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$311,4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION DBAFIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$275,1 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1 | \$297,0 |
| FT MORTGAGE                                                                                   | 1 | \$248,1 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                | 1 | \$303,0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE                                              | 1 | \$205,5 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                             | 1 | \$403,4 |
| GLACIER BANK, CORPORATION                                                                     | 1 | \$313,2 |
| GOODMORTGAGE.COM A CORPORATION                                                                | 1 | \$216,0 |
| GUARANTEED RATE INC                                                                           | 1 | \$409,9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                                 | 1 | \$157,0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                              | 1 | \$318,8 |
| HOMESERVICES LENDING, LLC                                                                     | 3 | \$506,3 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                                 | 1 | \$223,0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                           | 1 | \$347,0 |
| INLANTA MORTGAGE INC                                                                          | 1 | \$164,8 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                          | 1 | \$481,1 |
| KIRKWOOD BANK & TRUST CO                                                                      | 1 | \$127,8 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                                     | 1 | \$333,2 |
| LEADERONE FINANCIAL CORPORATION                                                               | 1 | \$131,2 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                                | 1 | \$235,9 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                                | 1 | \$197,6 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                            | 1 | \$330,9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                           | 1 | \$253,6 |

|  |                                                                         |     |            |
|--|-------------------------------------------------------------------------|-----|------------|
|  | MORTGAGE 1 INCORPORATED                                                 | 1   | \$114,8    |
|  | MORTGAGE MASTER INC                                                     | 2   | \$675,2    |
|  | MORTGAGE NETWORK, INC                                                   | 1   | \$377,4    |
|  | MORTGAGE SERVICES III                                                   | 1   | \$488,0    |
|  | MORTGAGE SERVICES III LLC                                               | 1   | \$354,8    |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$385,0    |
|  | NATIONAL BANK OF KANSAS CITY                                            | 1   | \$295,0    |
|  | NATIONS LENDING CORPORATION A CORPORATION                               | 1   | \$158,9    |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 D787 | 1   | \$193,1    |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION            | 1   | \$161,9    |
|  | NEW AMERICAN MORTGAGE, LLC                                              | 1   | \$280,9    |
|  | NJ LENDERS CORP                                                         | 1   | \$403,1    |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1   | \$159,5    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION      | 1   | \$126,4    |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1   | \$375,4    |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                   | 1   | \$256,0    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION   | 1   | \$175,5    |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1   | \$585,1    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1   | \$395,0    |
|  | PINNACLE MORTGAGE INC                                                   | 2   | \$718,8    |
|  | PLAZA HOME MORTGAGE INC                                                 | 1   | \$223,3    |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                               | 1   | \$270,8    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1   | \$155,7    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 3   | \$928,0    |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                                      | 1   | \$396,7    |
|  | SCBT                                                                    | 2   | \$740,9    |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND<br>CORPORATION           | 1   | \$377,4    |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                     | 2   | \$623,0    |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION        | 1   | \$296,5    |
|  | SOUTHWEST BANK                                                          | 1   | \$236,2    |
|  | SPIRITBANK A CORPORATION                                                | 1   | \$149,7    |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                  | 1   | \$142,2    |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                       | 1   | \$167,9    |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                         | 1   | \$283,8    |
|  | TRIDENT MORTGAGE COMPANY, LP                                            | 1   | \$143,4    |
|  | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP                             | 1   | \$156,7    |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                       | 1   | \$181,6    |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1   | \$358,9    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$188,0    |
|  | WELLS FARGO BANK, N.A                                                   | 415 | \$91,589,6 |



|              |                                                                                       |            |                    |
|--------------|---------------------------------------------------------------------------------------|------------|--------------------|
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 1          | \$446,3            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$203,0            |
|              | WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$236,5            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$398,5            |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 1          | \$167,2            |
|              | Unavailable                                                                           | 16         | \$3,688,1          |
| <b>Total</b> |                                                                                       | <b>538</b> | <b>\$123,459,5</b> |
|              |                                                                                       |            |                    |
| 3138W4TK7    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$278,5            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$189,0            |
|              | ARK-LA-TEX FIANANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE                             | 1          | \$330,5            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                           | 1          | \$140,3            |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$284,5            |
|              | BERKSHIRE BANK                                                                        | 1          | \$259,0            |
|              | BRAND MORTGAGE GROUP LLC                                                              | 1          | \$122,2            |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                            | 1          | \$144,7            |
|              | EDWARD JONES MORTGAGE, LLC                                                            | 5          | \$805,4            |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                        | 1          | \$348,2            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$586,2            |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                           | 1          | \$200,8            |
|              | MILITARY FAMILY HOME LOANS, LLC                                                       | 3          | \$862,0            |
|              | MONARC BANK A CORPORATION                                                             | 1          | \$351,8            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                             | 1          | \$210,5            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                     | 1          | \$403,2            |
|              | PROSPERITY MORTGAGE COMPANY                                                           | 1          | \$276,9            |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1          | \$313,5            |
|              | WELLS FARGO BANK, N.A                                                                 | 132        | \$31,824,6         |
|              | Unavailable                                                                           | 17         | \$4,299,0          |
| <b>Total</b> |                                                                                       | <b>173</b> | <b>\$42,231,4</b>  |
|              |                                                                                       |            |                    |
| 3138W4TL5    | FIRST NATIONAL BANK                                                                   | 1          | \$180,0            |
|              | WELLS FARGO BANK, N.A                                                                 | 11         | \$2,566,6          |
|              | Unavailable                                                                           | 3          | \$370,8            |
| <b>Total</b> |                                                                                       | <b>15</b>  | <b>\$3,117,5</b>   |
|              |                                                                                       |            |                    |
| 3138W4TM3    | 1ST MARINER BANK, A BANKING CORPORATION                                               | 1          | \$111,3            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                            | 1          | \$260,5            |

|                                                                                                      |   |         |
|------------------------------------------------------------------------------------------------------|---|---------|
| AMERICAN BANK                                                                                        | 1 | \$161,4 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                                             | 1 | \$189,0 |
| ASSURED MORTGAGE, INC                                                                                | 1 | \$117,0 |
| BERKSHIRE BANK                                                                                       | 1 | \$346,4 |
| CALIBER FUNDING LLC                                                                                  | 1 | \$160,7 |
| CHURCHILL MORTGAGE CORPORATION                                                                       | 1 | \$156,9 |
| CROSSLINE CAPITAL INC                                                                                | 1 | \$376,6 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                                       | 1 | \$121,1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                                    | 1 | \$207,1 |
| DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY                                      | 1 | \$260,8 |
| EDWARD JONES MORTGAGE, LLC                                                                           | 1 | \$247,2 |
| FIRST HOPE MORTGAGES INC A CORPORATION                                                               | 1 | \$415,0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                                             | 1 | \$125,4 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$328,5 |
| HOMESERVICES LENDING, LLC                                                                            | 1 | \$153,7 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                                               | 1 | \$123,0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                                         | 1 | \$185,1 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                                                  | 1 | \$176,9 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                                            | 1 | \$273,0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$416,3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                        | 1 | \$191,8 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                                         | 1 | \$184,2 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                                  | 1 | \$288,3 |
| MILITARY FAMILY HOME LOANS, LLC                                                                      | 1 | \$132,7 |
| MORTGAGE 1 INC                                                                                       | 2 | \$507,5 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                  | 1 | \$194,3 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                                                 | 1 | \$316,4 |
| NJ LENDERS CORP                                                                                      | 2 | \$562,2 |
| PEOPLES BANK, A KANSAS CORPORATION                                                                   | 1 | \$243,2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                                                | 1 | \$414,3 |
| PROSPERITY MORTGAGE COMPANY                                                                          | 1 | \$339,5 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIBILITY COMPANY                                                    | 1 | \$220,5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                                    | 1 | \$296,7 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                                    | 1 | \$361,9 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                                     | 1 | \$172,5 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                             | 1 | \$111,3 |
| STERLING NATIONAL BANK                                                                               | 1 | \$336,9 |
| SUMMIT COMMUNITY BANK, A IMCHIGAN CHARTERED BANK                                                     | 1 | \$162,0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                                     | 1 | \$190,7 |
| UNION MORTGAGE GROUP, INC                                                                            | 1 | \$268,6 |

|              |                                                                                     |            |                   |
|--------------|-------------------------------------------------------------------------------------|------------|-------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1          | \$389,4           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$354,7           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$308,6           |
|              | VERITAS FUNDING LLC                                                                 | 1          | \$378,4           |
|              | WCS FUNDING GRP, INC, DBA HAPPY MORTGAGE, A MARYLAND CORPORATION (CFL # 8716)       | 1          | \$219,3           |
|              | WELLS FARGO BANK, N.A                                                               | 162        | \$36,484,5        |
|              | Unavailable                                                                         | 7          | \$1,847,5         |
| <b>Total</b> |                                                                                     | <b>218</b> | <b>\$50,392,7</b> |
|              |                                                                                     |            |                   |
| 3138W4TN1    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$194,9           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                              | 1          | \$152,7           |
|              | DISCOVER HOME LOANS INC                                                             | 1          | \$144,7           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$332,0           |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                              | 1          | \$132,8           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                       | 1          | \$149,4           |
|              | MILITARY FAMILY HOME LOANS, LLC                                                     | 2          | \$512,5           |
|              | MORTGAGE INVESTORS GROUP                                                            | 2          | \$705,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                               | 1          | \$178,8           |
|              | SIMONICH CORPORATION                                                                | 1          | \$111,6           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1          | \$248,4           |
|              | WELLS FARGO BANK, N.A                                                               | 107        | \$24,717,8        |
|              | Unavailable                                                                         | 14         | \$3,488,1         |
| <b>Total</b> |                                                                                     | <b>134</b> | <b>\$31,069,6</b> |
|              |                                                                                     |            |                   |
| 3138W4TP6    | PULASKI BANK, A FEDERAL SAVINGS BANK                                                | 1          | \$336,1           |
|              | WELLS FARGO BANK, N.A                                                               | 23         | \$6,284,1         |
|              | Unavailable                                                                         | 5          | \$991,5           |
| <b>Total</b> |                                                                                     | <b>29</b>  | <b>\$7,611,9</b>  |
|              |                                                                                     |            |                   |
| 3138W4TQ4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                          | 1          | \$217,7           |
|              | AMERICASH, A CALIFORNIA CORPORATION                                                 | 1          | \$194,4           |
|              | ASSURANCE FINANCIAL GROUP LLC                                                       | 1          | \$132,6           |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1          | \$230,6           |
|              | BRIMFIELD BANK                                                                      | 1          | \$134,7           |
|              | CALIBER FUNDING LLC                                                                 | 1          | \$154,9           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2          | \$306,0           |
|              | DENALI ALASKA FEDERAL CREDIT UNION, FEDERAL                                         | 1          | \$113,8           |

|              |                                                                      |            |                   |
|--------------|----------------------------------------------------------------------|------------|-------------------|
|              | CREDITUNION                                                          |            |                   |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$162,2           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 3          | \$552,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$381,8           |
|              | FIRST COMMUNITY MORTGAGE, INC                                        | 1          | \$333,9           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                    | 1          | \$243,0           |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                   | 1          | \$183,0           |
|              | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)     | 1          | \$127,9           |
|              | NATIONS DIRECT MORTGAGE, LLC                                         | 1          | \$402,5           |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1          | \$348,2           |
|              | REGENCY MORTGAGE CORPORATION                                         | 1          | \$228,0           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY              | 1          | \$125,2           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1          | \$194,7           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1          | \$265,0           |
|              | SCBT                                                                 | 1          | \$159,5           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1          | \$135,5           |
|              | SUMMIT FUNDING, INC. , A CORPORATION                                 | 1          | \$275,0           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                    | 1          | \$257,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1          | \$270,2           |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1          | \$193,6           |
|              | UNION MORTGAGE GROUP, INC                                            | 1          | \$312,7           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1          | \$293,5           |
|              | WELLS FARGO BANK, N.A                                                | 121        | \$27,215,9        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                             | 1          | \$408,8           |
|              | Unavailable                                                          | 6          | \$1,505,5         |
| <b>Total</b> |                                                                      | <b>160</b> | <b>\$36,061,0</b> |
| 3138W4TR2    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAITON             | 1          | \$359,7           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$235,3           |
|              | NEWCASTLE HOME LOANS                                                 | 1          | \$270,6           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1          | \$201,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$179,4           |
|              | PROSPERITY MORTGAGE COMPANY                                          | 1          | \$190,1           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION      | 1          | \$195,6           |
|              | STERLING NATIONAL BANK                                               | 1          | \$264,8           |
|              | WELLS FARGO BANK, N.A                                                | 102        | \$22,846,0        |
|              | Unavailable                                                          | 6          | \$1,054,4         |
| <b>Total</b> |                                                                      | <b>116</b> | <b>\$25,797,6</b> |
|              |                                                                      |            |                   |

|              |  |                                                                      |            |                   |
|--------------|--|----------------------------------------------------------------------|------------|-------------------|
| 3138W4TS0    |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1          | \$139,4           |
|              |  | WELLS FARGO BANK, N.A                                                | 35         | \$8,495,9         |
|              |  | Unavailable                                                          | 3          | \$753,3           |
| <b>Total</b> |  |                                                                      | <b>39</b>  | <b>\$9,388,7</b>  |
|              |  |                                                                      |            |                   |
| 3138W4TT8    |  | AMERIS BANK, A CORPORATION                                           | 1          | \$250,5           |
|              |  | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1          | \$319,5           |
|              |  | HOMESERVICES LENDING, LLC                                            | 1          | \$252,0           |
|              |  | LEGACY GROUP LENDING, INC                                            | 1          | \$152,3           |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1          | \$189,6           |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1          | \$154,5           |
|              |  | WELLS FARGO BANK, N.A                                                | 120        | \$25,183,1        |
|              |  | Unavailable                                                          | 2          | \$261,8           |
| <b>Total</b> |  |                                                                      | <b>128</b> | <b>\$26,763,5</b> |
|              |  |                                                                      |            |                   |
| 3138W4TU5    |  | EDWARD JONES MORTGAGE, LLC                                           | 1          | \$258,0           |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1          | \$319,1           |
|              |  | WELLS FARGO BANK, N.A                                                | 81         | \$19,632,8        |
|              |  | Unavailable                                                          | 6          | \$1,431,9         |
| <b>Total</b> |  |                                                                      | <b>89</b>  | <b>\$21,641,9</b> |
|              |  |                                                                      |            |                   |
| 3138W4TV3    |  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1          | \$306,3           |
|              |  | WELLS FARGO BANK, N.A                                                | 28         | \$6,075,3         |
|              |  | Unavailable                                                          | 2          | \$252,3           |
| <b>Total</b> |  |                                                                      | <b>31</b>  | <b>\$6,634,1</b>  |
|              |  |                                                                      |            |                   |
| 3138W4TW1    |  | WELLS FARGO BANK, N.A                                                | 5          | \$1,157,9         |
| <b>Total</b> |  |                                                                      | <b>5</b>   | <b>\$1,157,9</b>  |
|              |  |                                                                      |            |                   |
| 3138W4TX9    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$161,0           |
|              |  | HOMESERVICES LENDING, LLC                                            | 1          | \$204,9           |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$92,0            |
|              |  | WELLS FARGO BANK, N.A                                                | 106        | \$18,868,2        |
|              |  | Unavailable                                                          | 5          | \$798,3           |
| <b>Total</b> |  |                                                                      | <b>114</b> | <b>\$20,124,6</b> |
|              |  |                                                                      |            |                   |
| 3138W4TY7    |  | WELLS FARGO BANK, N.A                                                | 23         | \$4,302,0         |
|              |  | Unavailable                                                          | 6          | \$1,023,5         |
| <b>Total</b> |  |                                                                      | <b>29</b>  | <b>\$5,325,5</b>  |
|              |  |                                                                      |            |                   |
| 3138W4TZ4    |  | 1ST MARINER BANK, A BANKING CORPORATION                              | 1          | \$336,7           |
|              |  | ACADEMY MORTGAGE CORPORATION                                         | 7          | \$1,171,6         |
|              |  | ACADIA MORTGAGE, LLC                                                 | 2          | \$539,1           |

|                                                                                   |    |           |
|-----------------------------------------------------------------------------------|----|-----------|
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                          | 1  | \$417,0   |
| ACCESS CAPITAL FUNDING, A LIMITED LIBILITY COMPANY                                | 1  | \$196,1   |
| ACCUNET MORTGAGE LLC                                                              | 1  | \$199,2   |
| ACOPIA LLC A CORPORATION                                                          | 1  | \$267,1   |
| ACOPIA, LLC, A CORPORATION                                                        | 3  | \$506,5   |
| ADVANCE MORTGAGE COMPANY                                                          | 1  | \$49,5    |
| AFMC MORTGAGE                                                                     | 1  | \$400,0   |
| AIRES MORTGAGE SOLUTIONS, LLC                                                     | 1  | \$79,6    |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                         | 1  | \$272,6   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                        | 1  | \$150,6   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                        | 2  | \$384,5   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                  | 1  | \$241,7   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$72,8    |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                        | 1  | \$318,4   |
| AMERICAN BANK NA                                                                  | 1  | \$378,2   |
| AMERICAN FEDERAL MORTGAGE                                                         | 1  | \$315,0   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                             | 25 | \$5,545,5 |
| AMERICAN FINANCIAL MORTGAGE CORP                                                  | 2  | \$449,4   |
| AMERICAN FINANCIAL MORTGAGE CORPORATION                                           | 1  | \$243,2   |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1  | \$331,9   |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1  | \$128,9   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 2  | \$551,6   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1  | \$250,0   |
| AMERICAN KEN INC                                                                  | 2  | \$643,0   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 5  | \$1,852,9 |
| AMERICAN MIDWEST BANK, A STATE BANK                                               | 1  | \$189,1   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2  | \$372,8   |
| AMERICAN NATIONAL BANK                                                            | 1  | \$274,0   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1  | \$246,3   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$170,4   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1  | \$298,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1  | \$368,7   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1  | \$374,2   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                                  | 1  | \$222,7   |
| AMERIS BANK A CORPORATION                                                         | 1  | \$190,7   |
| AMERIS BANK, A CORPORATION                                                        | 1  | \$163,6   |

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| AMERISAVE MORTGAGE CORPORATION                                     | 2  | \$469,3   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 15 | \$3,701,8 |
| AMERISWAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$295,4   |
| AMREICAN BANK, A FEDERAL SAVINGS BANK                              | 1  | \$105,8   |
| ANCHOR BANK, N.A                                                   | 3  | \$471,9   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1  | \$199,0   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2  | \$681,8   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                         | 1  | \$205,5   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$246,8   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$611,6   |
| ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1  | \$179,1   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$230,0   |
| BANK OF RUSTON, A CORPORATION                                      | 4  | \$569,0   |
| BANK OF THE OZARKS                                                 | 2  | \$389,4   |
| BANK OF THE PACIFIC, A CORPORATION                                 | 1  | \$417,0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 3  | \$428,0   |
| BANKERS MORTGAGE CENETR, INC                                       | 1  | \$59,4    |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$164,2   |
| BANKPLUS                                                           | 4  | \$1,196,5 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 11 | \$2,410,7 |
| BERKSHIRE BANK                                                     | 2  | \$583,5   |
| BNC NATIONAL BANK                                                  | 3  | \$932,1   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 19 | \$6,286,8 |
| BOFI FEDERAL BANK A CALIFORNIA                                     | 1  | \$145,5   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 3  | \$733,9   |
| BRAND MORTGAGE GROUP LLC                                           | 1  | \$286,2   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1  | \$218,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$306,6   |
| BRIMFIELD BANK                                                     | 1  | \$141,8   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3  | \$848,3   |
| CADENCE BANK NA                                                    | 1  | \$212,0   |
| CADENCE BANK, N.A                                                  | 3  | \$816,9   |
| CADENCE BANK,NA                                                    | 1  | \$200,6   |
| CANDENCE BANK NA                                                   | 1  | \$107,5   |
| CAPITAL CITY BANK                                                  | 2  | \$267,5   |
| CAPSTONE BANK                                                      | 3  | \$220,4   |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1  | \$401,0   |
| CASHCALL INC A CALIFORNIA CORPORATION                              | 1  | \$335,4   |
| CBC NATIONAL BANK                                                  | 7  | \$1,900,7 |
| CBC NATIONAL BANK NMLS #402135                                     | 1  | \$398,1   |
| CENDERA FUNDING INC A TEXAS CORPORATION                            | 1  | \$164,2   |

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|  | CENTENNIAL BANK, A CORPORATION                                             | 1 | \$329,2   |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1 | \$130,5   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION                | 1 | \$195,0   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                  | 1 | \$273,7   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION                | 1 | \$158,0   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 2 | \$460,8   |
|  | CENTRAL NATIONAL BANK                                                      | 1 | \$119,2   |
|  | CHEROKEE BANK N. A                                                         | 1 | \$145,0   |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                     | 3 | \$742,3   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 2 | \$295,3   |
|  | CHURCHILL MORTGAGE CORPORATION                                             | 1 | \$300,0   |
|  | CITY BANK MORTGAGE                                                         | 2 | \$182,8   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$99,5    |
|  | CMC FUNDING INC, A CORPORATION                                             | 1 | \$107,0   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,8   |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$647,7   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                            | 1 | \$230,4   |
|  | COMMERCIAL BANKING COMPANY                                                 | 1 | \$135,8   |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1 | \$303,6   |
|  | COMMUNITY & SOUTHERN BANK                                                  | 5 | \$949,3   |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$159,2   |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION                       | 1 | \$305,7   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                      | 6 | \$1,103,8 |
|  | CONNECTICUT COMMUNITY BANK, NA                                             | 1 | \$179,0   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 1 | \$264,7   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1 | \$176,5   |
|  | CORNERSTONE BANK, A CORPORATION                                            | 2 | \$321,0   |
|  | CORNERSTONE MORTGAGE INC                                                   | 1 | \$267,5   |
|  | CORNERSTONE MORTGAGE, INC                                                  | 1 | \$415,0   |
|  | DE CAPITAL MORTGAGE, LLC                                                   | 6 | \$1,674,0 |
|  | DELTA TRUST MORTGAGE, INC                                                  | 1 | \$186,5   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                        | 1 | \$198,2   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                  | 1 | \$160,4   |
|  | DHI MORTGAGE COMPANY LTD                                                   | 2 | \$312,1   |
|  | DHI MORTGAGE COMPANY LTD LP                                                | 1 | \$247,7   |
|  | DHI MORTGAGE COMPANY LTD., L.P                                             | 1 | \$358,3   |
|  | DHI MORTGAGE COMPANY, LTD                                                  | 4 | \$598,2   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP                   | 1 | \$295,0   |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                            | 2 | \$532,2   |



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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                                       | 1  | \$147,3   |
| EAGLEBANK                                                                                            | 1  | \$232,2   |
| EDWARD JONES MORTGAGE, LLC                                                                           | 19 | \$2,844,1 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                                          | 1  | \$197,0   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                                                               | 1  | \$184,1   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                                            | 2  | \$283,6   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                                         | 2  | \$489,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 4  | \$483,2   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 1  | \$148,9   |
| F AND B ACQUISITION GROUP, LLC                                                                       | 2  | \$615,0   |
| F AND B ACQUISITON GROUP, LLC                                                                        | 1  | \$333,5   |
| F&M BANK, A BANKING CORPORATION                                                                      | 1  | \$51,7    |
| FAIRFIELD COUNTY BANK                                                                                | 1  | \$89,5    |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                   | 1  | \$382,0   |
| FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                                  | 1  | \$183,9   |
| FEARON FINANCIAL LLC                                                                                 | 1  | \$320,7   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                                     | 3  | \$822,0   |
| FEARON FINANCIAL, LLC                                                                                | 3  | \$836,0   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                                   | 3  | \$1,081,8 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                                            | 1  | \$76,4    |
| FEDERATED MORTGAGE CORP                                                                              | 8  | \$1,550,5 |
| FFS, INC., A CORPORATION                                                                             | 2  | \$507,9   |
| FFSI, INC., A CORPORATION                                                                            | 6  | \$1,709,2 |
| FIDELITY BANK PASB                                                                                   | 8  | \$1,673,7 |
| FIDELITY FUNDING MORTGAGE CORP                                                                       | 1  | \$260,8   |
| FIRST ADVANTAGE BANK                                                                                 | 1  | \$159,0   |
| FIRST ALLIED HOME MORTGAGE, LLC                                                                      | 1  | \$143,3   |
| FIRST AMERICAN BANK, A U.S. CORP                                                                     | 1  | \$139,3   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                                       | 1  | \$59,0    |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                                              | 4  | \$518,0   |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA                                               | 1  | \$257,8   |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                                             | 2  | \$499,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                                 | 5  | \$1,607,5 |
| FIRST CENTURY BANK NA                                                                                | 1  | \$226,9   |
| FIRST CENTURY BANK, N.A                                                                              | 1  | \$278,0   |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                           | 1  | \$192,6   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$149,0   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                                      | 2  | \$454,2   |
| FIRST FEDERAL BANK                                                                                   | 3  | \$529,8   |

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| FIRST FINANCIAL BANK                                                                           | 2  | \$322,7   |
| FIRST FINANCIAL SERVICES, INC                                                                  | 1  | \$270,7   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                                                 | 1  | \$344,9   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                  | 20 | \$6,160,4 |
| FIRST HERITAGE MORTGAGE, LLC                                                                   | 1  | \$348,3   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                 | 1  | \$215,9   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                                      | 1  | \$255,8   |
| FIRST INTERNET BANK OF INDIAN, AN INDIANA CHARTERED BANK                                       | 1  | \$400,0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                      | 2  | \$516,8   |
| FIRST NATIONAL BANK OF GRANBURY                                                                | 1  | \$332,3   |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                                       | 1  | \$323,0   |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                            | 1  | \$89,0    |
| FIRST PREMIER BANK                                                                             | 1  | \$249,4   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                             | 2  | \$792,2   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 9  | \$2,446,6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 11 | \$3,586,7 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                                      | 1  | \$415,1   |
| FIRST SECURITY BANK                                                                            | 2  | \$358,1   |
| FIRST STATE BANK OF ST CHARLES MO                                                              | 1  | \$133,3   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                              | 2  | \$458,4   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                             | 5  | \$749,2   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                              | 3  | \$488,1   |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION                                              | 1  | \$108,5   |
| FIRSTBANK                                                                                      | 1  | \$388,2   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION            | 1  | \$108,2   |
| FRANKLIN MORTGAGE COMPNAY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1  | \$129,4   |
| FRONTIER STATE BANK                                                                            | 1  | \$304,8   |
| GATEWAY BANK MORTGAGE, INC                                                                     | 1  | \$331,9   |
| GENEQUITY MORTGAGE, INC                                                                        | 1  | \$132,2   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 5  | \$1,689,5 |
| GEORGE MASON MORTGAGE, LLC                                                                     | 1  | \$267,0   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 12 | \$3,256,2 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                                        | 4  | \$1,175,2 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                                         | 1  | \$159,2   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                            | 2  | \$292,7   |
| GMH MORTGAGE SERVICES LLC                                                                      | 1  | \$417,0   |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE                              | 1  | \$304,0   |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$131,0   |
| GREENWAY MORTGAGE FUNDING CORP                                     | 1  | \$158,9   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 3  | \$1,076,0 |
| GUARANTEED RATE INC                                                | 1  | \$239,1   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 2  | \$698,3   |
| GUARANTY BOND BANK N A                                             | 1  | \$414,9   |
| GUARANTY BOND BANK NA                                              | 1  | \$256,0   |
| GUARANTY BOND BANK, N.A                                            | 1  | \$183,1   |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1  | \$210,0   |
| HERITAGEBANK OF THE SOUTH                                          | 2  | \$375,9   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$86,0    |
| HOME BANK OF TENNESSEE                                             | 1  | \$165,7   |
| HOME FEDERAL BANK OF TENNESSEE                                     | 17 | \$2,178,8 |
| HOME LOAN MORTGAGE COMPANY                                         | 4  | \$1,380,0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2  | \$189,5   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 5  | \$945,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                 | 1  | \$103,2   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 2  | \$230,1   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962                  | 1  | \$149,3   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$238,0   |
| HOMESALE LENDING, LLC                                              | 1  | \$144,3   |
| HOMESERVICES LENDING, LLC                                          | 12 | \$2,224,8 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 7  | \$1,110,6 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 4  | \$753,7   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 7  | \$1,205,6 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY           | 2  | \$267,4   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY         | 4  | \$926,2   |
| HOMESTEAD FUNDING CORP                                             | 9  | \$1,499,5 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 2  | \$311,3   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 4  | \$476,1   |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$199,6   |
| HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$321,8   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 3  | \$783,7   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3  | \$650,0   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 2  | \$559,4   |
| IBERIABANK MORTGAGE COMPANY                                        | 3  | \$525,6   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$60,0    |
| IMORTGAGE.COM INC                                                  | 1  | \$114,9   |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 2  | \$341,0   |
| INTERBANK MORTGAGE BANK                                            | 1  | \$293,0   |

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| INTERBANK MORTGAGE COMPANY                                                    | 14 | \$3,269,3 |
| INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1  | \$178,0   |
| INTERNATIONAL FINANCE BANK                                                    | 2  | \$459,3   |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION                     | 1  | \$388,1   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION         | 2  | \$782,0   |
| JEFFERSON FEDERAL BANK                                                        | 1  | \$148,0   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                | 10 | \$1,691,4 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 1  | \$373,2   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                               | 3  | \$457,6   |
| LENDERFI INC                                                                  | 1  | \$136,3   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                       | 9  | \$1,681,1 |
| LINEAR FINANCIAL, LP                                                          | 1  | \$379,5   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                   | 1  | \$250,9   |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                                  | 1  | \$218,9   |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                     | 1  | \$210,0   |
| LOANDEPOT COM LLC                                                             | 1  | \$274,7   |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 2  | \$456,0   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 3  | \$956,8   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 8  | \$2,632,0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1  | \$244,8   |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                            | 1  | \$147,3   |
| LUTHER BURBANK MORTGAGE                                                       | 1  | \$84,3    |
| M/I FINANCIAL CORP                                                            | 5  | \$1,430,3 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 2  | \$437,5   |
| MANHATTAN FINANCIAL GROUP INC                                                 | 2  | \$278,2   |
| MANN MORTGAGE, LLC                                                            | 2  | \$647,7   |
| MB FINANCIAL BANK,NA A NATIONAL BANK                                          | 1  | \$199,0   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$385,2   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 3  | \$992,2   |
| MEDALLION MORTGAGE COMPANY, LLC                                               | 1  | \$396,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 2  | \$478,7   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1  | \$160,0   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                | 1  | \$297,0   |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$237,0   |
| MILITARY FAMILY HOME LOANS, LLC                                               | 11 | \$1,597,2 |
| MILLENIUM HOME MORTGAGE LLC                                                   | 1  | \$401,3   |

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| MORRIS BANK, A STATE CHARTERED BANK                                                            | 1  | \$99,5    |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                                         | 1  | \$218,1   |
| MORTGAGE INVESTORS GROUP                                                                       | 5  | \$1,254,7 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                                        | 3  | \$693,7   |
| MORTGAGE SERVICES III LLC                                                                      | 1  | \$56,9    |
| MORTGAGE SERVICES III, LLC                                                                     | 6  | \$1,156,5 |
| MOUNTAIN MORTGAGE CORP                                                                         | 1  | \$375,0   |
| MOUNTAIN WEST BANK NA                                                                          | 1  | \$133,7   |
| MOUNTAIN WEST BANK NA, CORPORATION                                                             | 11 | \$1,763,0 |
| MOUNTAIN WEST BANK, N.A                                                                        | 6  | \$957,2   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                                          | 2  | \$416,8   |
| MOUNTIAN WEST BANK, N.A, CORPORATION                                                           | 1  | \$79,6    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                                 | 3  | \$980,5   |
| MSC MORTGAGE, LLC                                                                              | 2  | \$401,5   |
| NETWORK FUNDING, LP                                                                            | 2  | \$259,6   |
| NEW AMERICAN MORTGAGE LLC                                                                      | 1  | \$199,0   |
| NEW AMERICAN MORTGAGE, LLC                                                                     | 1  | \$289,1   |
| NJ LENDERS CORP                                                                                | 3  | \$715,1   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 1  | \$370,3   |
| NORTHPOINTE BANK                                                                               | 2  | \$296,2   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 1  | \$228,7   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 4  | \$762,9   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                                        | 1  | \$306,6   |
| NVR MORTGAGE FINANCE, INC                                                                      | 1  | \$242,8   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                                              | 2  | \$446,7   |
| ONE NEVADA CREDIT UNION                                                                        | 12 | \$2,036,2 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                                  | 1  | \$250,8   |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1  | \$415,1   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                            | 1  | \$357,3   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$764,5   |
| PACOR MORTGAGE CORP                                                                            | 1  | \$223,9   |
| PARAGON NATIONAL BANK, A NATIONAL BANK                                                         | 1  | \$136,1   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                                                      | 1  | \$155,0   |
| PEOPLES BANK OF COMMERCE                                                                       | 1  | \$206,0   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                              | 1  | \$77,5    |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                              | 1  | \$109,5   |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                              | 1  | \$91,0    |
| PHH HOME LOANS                                                                                 | 1  | \$288,7   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                               | 1  | \$201,0   |
| PINNACLE MORTGAGE INC                                                                          | 1  | \$368,0   |
| PINNACLE MORTGAGE, INC                                                                         | 3  | \$1,038,9 |
| PLATINUM MORTGAGE, INC                                                                         | 1  | \$312,0   |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                                  | 1  | \$241,0   |

|                                                                                |    |           |
|--------------------------------------------------------------------------------|----|-----------|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                 | 6  | \$1,165,7 |
| PLEASANT VALLEY HOME MORTGAGA CORPORATION                                      | 1  | \$172,4   |
| PLEASANT VALLEY HOME MORTGAGE                                                  | 2  | \$364,5   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                                       | 1  | \$305,0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                      | 32 | \$7,327,8 |
| POLI MORTGAGE GROUP INC                                                        | 1  | \$389,0   |
| POLI MORTGAGE GROUP, INC                                                       | 1  | \$400,0   |
| PREMIA MORTGAGE, LLC                                                           | 4  | \$818,2   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 19 | \$4,066,7 |
| PREMIER BANK                                                                   | 1  | \$120,0   |
| PREMIER BANK ROCHESTER, A CORPORATION                                          | 2  | \$429,7   |
| PREMIER BANK, A CORPORATION                                                    | 2  | \$488,5   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$290,6   |
| PRESIDENTIAL BANK, FSB                                                         | 1  | \$114,1   |
| PRIMARY CAPITAL ADVISORS LC                                                    | 1  | \$142,3   |
| PRIMARY CAPITAL ADVISORS LC                                                    | 6  | \$1,131,2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                          | 10 | \$2,915,9 |
| PROGRESS BANK & TRUST                                                          | 6  | \$1,073,3 |
| PROGRESSIVE BANK, A CORPORATION                                                | 1  | \$259,8   |
| PROSPERITY MORTGAGE COMPANY                                                    | 21 | \$4,219,1 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                            | 2  | \$429,7   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                           | 3  | \$604,3   |
| R P FUNDING, INC                                                               | 3  | \$555,5   |
| RATE ONE, INC., THE MORTGAGE PEOPLE                                            | 1  | \$169,0   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                | 1  | \$415,1   |
| REELFOOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1  | \$145,5   |
| REGENCY MORTGAGE CORPORATION                                                   | 1  | \$235,0   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                         | 2  | \$455,3   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$248,7   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                | 1  | \$122,0   |
| REPUBLIC STATE MORTGAGE CO                                                     | 3  | \$863,4   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                | 1  | \$158,8   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORTATION                               | 1  | \$201,8   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                 | 1  | \$284,1   |
| RESIDENTIAL FINANCE CORPORATION                                                | 3  | \$853,6   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                  | 4  | \$1,215,0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                 | 5  | \$1,338,5 |
| RESIDENTIAL FINNANCE CORPORATION, A CORPORATION                                | 1  | \$392,0   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                         | 1  | \$315,0   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1  | \$250,0   |
| RESIDENTIAL MORTGAGE LLC                                                       | 1  | \$332,6   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                             | 9  | \$2,944,2 |
| RESIDENTIAL MORTGAGE SERVICES INC                                              | 1  | \$305,2   |
| RESIDENTIAL MORTGAGE, LLC                                                      | 1  | \$105,2   |

|                                                                                             |   |           |
|---------------------------------------------------------------------------------------------|---|-----------|
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                        | 8 | \$1,272,1 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$266,7   |
| ROCHESTER HOME EQUITY, INC                                                                  | 2 | \$575,0   |
| ROCKWOOD BANK                                                                               | 3 | \$849,1   |
| ROYAL UNITED MORTGAGE LLC                                                                   | 1 | \$139,3   |
| RP FUNDING                                                                                  | 1 | \$146,8   |
| SAVANNAH RIVER BANKING COMPANY                                                              | 1 | \$405,0   |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                                  | 1 | \$109,9   |
| SCBT                                                                                        | 7 | \$1,428,8 |
| SECKEL CAPITAL LLC                                                                          | 2 | \$472,4   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                            | 1 | \$274,0   |
| SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY                                                | 1 | \$335,8   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                                              | 1 | \$212,0   |
| SECURITY HOME MORTGAGE LLC                                                                  | 1 | \$130,7   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 1 | \$250,0   |
| SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY                                        | 1 | \$99,5    |
| SERVISFIRST BANK, A CORPORATION                                                             | 3 | \$704,2   |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                                 | 1 | \$326,4   |
| SIMMONS FIRST BANK IF HOT SPRINGS                                                           | 1 | \$211,0   |
| SIMMONS FIRST BANK OF HOT SPRINGS                                                           | 1 | \$58,0    |
| SIMMONS FIRST BANK OF NE AR                                                                 | 1 | \$169,2   |
| SIMMONS FIRST BANK OF SEARCY                                                                | 2 | \$388,3   |
| SIMMONS FIRST NATIONAL BANK                                                                 | 6 | \$854,4   |
| SIOUX FALLS FEDERAL CREDIT UNION                                                            | 7 | \$651,5   |
| SIRVA MORTGAGE, INC                                                                         | 9 | \$1,881,7 |
| SOUTHEAST BANK AND TRUST                                                                    | 1 | \$187,5   |
| ST. LOUIS BANK                                                                              | 1 | \$101,5   |
| STANDARD PACIFIC MORTGAGE INC                                                               | 4 | \$1,009,1 |
| STANDARD PACIFIC MORTGAGE, INC                                                              | 4 | \$1,033,5 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                                    | 1 | \$204,8   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                           | 5 | \$794,9   |
| STERLING NATIONAL BANK                                                                      | 1 | \$268,7   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                                 | 1 | \$413,2   |
| SUMMIT BANK, A CORPORATION                                                                  | 4 | \$832,8   |
| SUMMIT MORTGAGE BANKERS INC                                                                 | 1 | \$250,8   |
| SUMMIT MORTGAGE BANKERS, INC                                                                | 1 | \$308,5   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                           | 1 | \$195,6   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                                  | 1 | \$229,5   |
| SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK                                            | 1 | \$373,0   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                             | 4 | \$767,6   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$238,4   |
| SUSQUEHANNA BANK                                                                            | 1 | \$140,8   |

|                                                                               |       |             |
|-------------------------------------------------------------------------------|-------|-------------|
| THE BANK OF COMMERCE, A CORPORATION                                           | 1     | \$92,0      |
| THE BANK, NA                                                                  | 2     | \$504,5     |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                          | 1     | \$337,0     |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 4     | \$899,3     |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                        | 2     | \$459,9     |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                | 2     | \$284,8     |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 2     | \$296,5     |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1     | \$187,3     |
| THE MORTGAGE FIRM, INC                                                        | 1     | \$322,5     |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1     | \$313,5     |
| THOROUGHbred MORTGAGE, LLC                                                    | 1     | \$199,0     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1     | \$352,8     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1     | \$224,0     |
| TOWNE MORTGAGE COMPANY                                                        | 1     | \$179,1     |
| TRI-PARISH BANK                                                               | 4     | \$470,7     |
| TRIDENT MORTGAGE COMPANY LP                                                   | 3     | \$1,032,1   |
| TRIDENT MORTGAGE COMPANY, LP                                                  | 3     | \$514,3     |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 2     | \$420,3     |
| UNION BANK OF MESA                                                            | 1     | \$91,5      |
| UNION NATIONAL MORTGAGE CO                                                    | 3     | \$646,8     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1     | \$125,3     |
| UNITED SAVINGS BANK                                                           | 2     | \$799,0     |
| UNITY BANK, NJ BANKING CORPORATION                                            | 1     | \$134,3     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3     | \$710,3     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2     | \$343,6     |
| UNIVERSAL LENDING CORPORATION                                                 | 4     | \$812,8     |
| UNIVERSITY LENDING GROUP LLC                                                  | 1     | \$259,6     |
| USA DIRECT FUNDING, A CORPORATION                                             | 1     | \$120,0     |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 8     | \$1,362,8   |
| VERITAS FUNDING LLC                                                           | 1     | \$267,4     |
| VICTORIAN FINANCE, LLC                                                        | 3     | \$981,6     |
| VIRGINIA COMMERCE BANK                                                        | 1     | \$386,2     |
| VISIONBANK                                                                    | 1     | \$145,3     |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION            | 1     | \$190,0     |
| WEICHERT FINANCIAL SERVICES                                                   | 2     | \$707,7     |
| WEICHERT FINANCIAL SERVICES CORP                                              | 1     | \$100,0     |
| WELLS FARGO BANK, N.A                                                         | 1,344 | \$256,239,4 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 4     | \$1,230,8   |
| WESTBURY BANK                                                                 | 3     | \$424,5     |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1     | \$130,9     |



|              |  |                                                                 |              |                    |
|--------------|--|-----------------------------------------------------------------|--------------|--------------------|
|              |  | WISCONSIN MORTGAGE CORPORATION                                  | 7            | \$1,332,4          |
|              |  | WORTHINGTON FEDERAL BANK                                        | 14           | \$2,643,4          |
|              |  | WR STARKEY MORTGAGE, L.L.P                                      | 1            | \$300,0            |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$379,2            |
|              |  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION         | 2            | \$171,4            |
|              |  | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION        | 1            | \$290,6            |
|              |  | Unavailable                                                     | 59           | \$13,332,8         |
| <b>Total</b> |  |                                                                 | <b>2,555</b> | <b>\$526,416,5</b> |
|              |  |                                                                 |              |                    |
| 3138W4UA7    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$131,3            |
|              |  | AMERIFIRST FINANCIAL, INC                                       | 1            | \$167,2            |
|              |  | EDWARD JONES MORTGAGE, LLC                                      | 2            | \$236,5            |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1            | \$110,1            |
|              |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1            | \$164,2            |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2            | \$237,9            |
|              |  | PEOPELS BANK, A KANSAS CORPORATION                              | 1            | \$138,5            |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1            | \$52,0             |
|              |  | PEOPLES MORTGAGE, AN ARIZONA CORPORATION                        | 1            | \$199,1            |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1            | \$158,9            |
|              |  | V.I.P. MORTGAGE, INC                                            | 1            | \$168,2            |
|              |  | WELLS FARGO BANK, N.A                                           | 8            | \$911,6            |
| <b>Total</b> |  |                                                                 | <b>21</b>    | <b>\$2,676,0</b>   |
|              |  |                                                                 |              |                    |
| 3138W4UB5    |  | ACADEMY MORTGAGE CORPORATION                                    | 1            | \$50,9             |
|              |  | AMERIS BANK A CORPORATION                                       | 1            | \$61,5             |
|              |  | BANK INDEPENDENT, A ALABAMA CORPORATION                         | 1            | \$85,0             |
|              |  | CADENCE BANK, N.A                                               | 1            | \$71,3             |
|              |  | COMMUNITY MORTGAGE CORPORATION                                  | 2            | \$161,2            |
|              |  | FIRSTBANK                                                       | 1            | \$49,7             |
|              |  | MCCAUGHAN MORTGAGE COMPANY, INC                                 | 1            | \$87,6             |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1            | \$52,0             |
|              |  | PLATINUM MORTGAGE, INC                                          | 1            | \$68,1             |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2            | \$258,4            |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1            | \$112,3            |
|              |  | REPUBLIC STATE MORTGAGE CO                                      | 1            | \$55,0             |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 1            | \$69,0             |
|              |  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                  | 1            | \$144,0            |
|              |  | WELLS FARGO BANK, N.A                                           | 14           | \$1,321,0          |
|              |  | WORTHINGTON FEDERAL BANK                                        | 1            | \$93,5             |
| <b>Total</b> |  |                                                                 | <b>31</b>    | <b>\$2,741,0</b>   |
|              |  |                                                                 |              |                    |

|              |  |                                                                               |           |                  |
|--------------|--|-------------------------------------------------------------------------------|-----------|------------------|
| 3138W4UC3    |  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                        | 1         | \$123,6          |
|              |  | LEGACY GROUP LENDING, INC                                                     | 1         | \$68,0           |
|              |  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                         | 1         | \$199,1          |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$178,5          |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                         | 1         | \$159,2          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                                             | 1         | \$167,2          |
|              |  | WELLS FARGO BANK, N.A                                                         | 4         | \$590,3          |
| <b>Total</b> |  |                                                                               | <b>10</b> | <b>\$1,486,2</b> |
|              |  |                                                                               |           |                  |
| 3138W4UD1    |  | WELLS FARGO BANK, N.A                                                         | 5         | \$1,372,7        |
|              |  | Unavailable                                                                   | 2         | \$448,7          |
| <b>Total</b> |  |                                                                               | <b>7</b>  | <b>\$1,821,5</b> |
|              |  |                                                                               |           |                  |
| 3138W4UE9    |  | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1         | \$500,0          |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                         | 1         | \$455,9          |
|              |  | AMERICAN INTERNET MORTGAGE INC                                                | 4         | \$2,147,0        |
|              |  | BANKERS FUNDING COMPANY, LLC                                                  | 1         | \$468,3          |
|              |  | BAY EQUITY LLC, A CALFIORNIA LIMITED LIABILITY COMPANY                        | 1         | \$606,2          |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 4         | \$2,210,2        |
|              |  | BERKSHIRE BANK                                                                | 1         | \$465,7          |
|              |  | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                          | 1         | \$430,0          |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186 )            | 1         | \$482,8          |
|              |  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1         | \$567,0          |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY             | 2         | \$1,115,9        |
|              |  | CITY MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                      | 1         | \$538,7          |
|              |  | EDWARD JONES MORTGAGE, LLC                                                    | 1         | \$557,0          |
|              |  | FIRST FEDERAL BANK, FSB                                                       | 1         | \$428,0          |
|              |  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                                  | 1         | \$454,5          |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1         | \$620,0          |
|              |  | FIRST HERITAGE MORTGAGE, LLC                                                  | 1         | \$463,0          |
|              |  | FIRST HOME MORTGAGE CORPORATION                                               | 1         | \$625,5          |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 2         | \$1,059,2        |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                     | 2         | \$1,078,6        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                            | 1         | \$460,0          |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$574,8          |
|              |  | FIRST STATE BANK                                                              | 1         | \$463,6          |
|              |  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                             | 2         | \$996,9          |
|              |  | FIRSTBANK                                                                     | 1         | \$584,0          |
|              |  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1         | \$520,5          |

|              |                                                                   |            |                    |
|--------------|-------------------------------------------------------------------|------------|--------------------|
|              | GEORGE MASON MORTGAGE LLC                                         | 1          | \$525,0            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 6          | \$3,132,0          |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 1          | \$538,0            |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3          | \$1,556,2          |
|              | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1          | \$460,0            |
|              | HOMESERVICES LENDING, LLC                                         | 1          | \$546,2            |
|              | INTERBANK MORTGAGE COMPANY                                        | 21         | \$11,126,0         |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1          | \$513,7            |
|              | JMAC LENDING INCORPORATED                                         | 1          | \$485,0            |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 2          | \$1,072,7          |
|              | LEGACY GROUP LENDING INC                                          | 1          | \$506,0            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1          | \$445,5            |
|              | LINEAR FINANCIAL, LP                                              | 1          | \$622,6            |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION         | 1          | \$450,0            |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                               | 1          | \$445,5            |
|              | MONARCH BANK                                                      | 1          | \$512,6            |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                   | 1          | \$613,7            |
|              | MORTGAGE SERVICES III                                             | 1          | \$473,0            |
|              | MORTGAGE SERVICES III LLC                                         | 7          | \$3,588,7          |
|              | MORTGAGE SERVICES III, LLC                                        | 5          | \$2,758,1          |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1          | \$463,6            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$465,7            |
|              | NJ LENDERS CORP                                                   | 3          | \$1,666,0          |
|              | NVR MORTGAGE FINANCE, INC                                         | 1          | \$523,7            |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1          | \$533,6            |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$512,0            |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION                         | 1          | \$601,4            |
|              | PROSPERITY MORTGAGE COMPANY                                       | 2          | \$956,7            |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 3          | \$1,532,9          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$467,0            |
|              | RESIDENTIAL MORTGAGE CORPORATION                                  | 1          | \$432,0            |
|              | SIMONICH CORPORATION                                              | 1          | \$459,0            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING      | 1          | \$472,8            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2          | \$1,017,7          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$491,6            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 1          | \$489,7            |
|              | VIRGINIA COMMERCE BANK                                            | 1          | \$545,0            |
|              | WELLS FARGO BANK, N.A                                             | 103        | \$53,683,3         |
|              | Unavailable                                                       | 7          | \$3,641,4          |
| <b>Total</b> |                                                                   | <b>227</b> | <b>\$118,200,6</b> |
|              |                                                                   |            |                    |

|           |                                                                                     |   |         |
|-----------|-------------------------------------------------------------------------------------|---|---------|
| 3138W4UF6 | 1ST MARINER BANK, A BANKING CORPORATION                                             | 1 | \$61,8  |
|           | 1ST PRIORITY MORTGAGE, INC                                                          | 1 | \$51,7  |
|           | ACADEMY MORTGAGE CORPORATION                                                        | 1 | \$40,0  |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$80,0  |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$81,0  |
|           | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$59,4  |
|           | ASSURED MORTGAGE, INC                                                               | 1 | \$80,0  |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$72,2  |
|           | CALIBER FUNDING LLC                                                                 | 1 | \$78,1  |
|           | CHURCHILL MORTGAGE CORPORATION                                                      | 1 | \$65,7  |
|           | COOSA VALLEY MORTGAGE INC                                                           | 1 | \$75,6  |
|           | EDWARD JONES MORTGAGE, LLC                                                          | 2 | \$138,7 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$71,9  |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$84,6  |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 2 | \$153,2 |
|           | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$80,6  |
|           | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$57,8  |
|           | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$49,5  |
|           | FIRST PRIORITY FINANCIAL INC                                                        | 1 | \$49,5  |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$83,6  |
|           | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                             | 1 | \$52,8  |
|           | HOME FINANCE OF AMERICA INC                                                         | 1 | \$70,0  |
|           | HOMESERVICES LENDING, LLC                                                           | 1 | \$48,6  |
|           | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                               | 1 | \$83,0  |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1 | \$49,3  |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$37,0  |
|           | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1 | \$67,2  |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1 | \$75,5  |
|           | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                          | 1 | \$59,7  |
|           | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                                             | 1 | \$58,4  |
|           | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1 | \$43,0  |
|           | MORTGAGE SERVICES III, LLC                                                          | 1 | \$63,2  |
|           | MOUNTAIN WEST BANK NA, CORPORATION                                                  | 1 | \$55,2  |
|           | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$75,0  |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$49,7  |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                                    | 1 | \$63,7  |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 1 | \$68,6  |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                                               | 2 | \$150,8 |

|              |                                                                         |            |                   |
|--------------|-------------------------------------------------------------------------|------------|-------------------|
|              | PROSPERITY MORTGAGE COMPANY                                             | 2          | \$45,7            |
|              | REGENCY MORTGAGE CORPORATION                                            | 1          | \$68,7            |
|              | REPUBLIC BANK & TRUST                                                   | 1          | \$56,0            |
|              | REPUBLIC MORTGAGE HOME LOANS , LLC                                      | 1          | \$70,0            |
|              | TRIDENT MORTGAGE COMPANY LP                                             | 1          | \$49,7            |
|              | UNION NATIONAL MORTGAGE CO                                              | 1          | \$59,7            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$65,6            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                    | 1          | \$77,9            |
|              | WATERSTINE MORTGAGE CORPORATION                                         | 1          | \$74,0            |
|              | WELLS FARGO BANK, N.A                                                   | 226        | \$15,787,7        |
|              | WORTHINGTON FEDERAL BANK                                                | 2          | \$132,9           |
|              | Unavailable                                                             | 6          | \$453,8           |
| <b>Total</b> |                                                                         | <b>285</b> | <b>\$19,628,9</b> |
|              |                                                                         |            |                   |
| 3138W4UG4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1          | \$108,0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                   | 1          | \$92,4            |
|              | AMERIS BANK                                                             | 1          | \$108,0           |
|              | AMERIS BANK, A CORPORATION                                              | 1          | \$99,0            |
|              | ANCHOR BANK, N.A                                                        | 1          | \$93,5            |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                  | 1          | \$95,2            |
|              | CALIBER FUNDING LLC                                                     | 2          | \$203,6           |
|              | CAPITAL CENTER, L.L.C                                                   | 1          | \$102,4           |
|              | CAPITAL CENTER, LLC                                                     | 1          | \$103,7           |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$108,0           |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1          | \$97,5            |
|              | CBC NATIONAL BANK                                                       | 1          | \$102,7           |
|              | COMMONWEALTH MORTGAGE GROUP LLC LLC                                     | 1          | \$93,3            |
|              | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                   | 1          | \$90,5            |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1          | \$92,5            |
|              | E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY          | 1          | \$103,5           |
|              | EDWARD JONES MORTGAGE, LLC                                              | 3          | \$288,2           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1          | \$99,5            |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 1          | \$94,9            |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION         | 1          | \$100,3           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1          | \$92,6            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3          | \$304,9           |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$100,4           |

|              |                                                                       |            |                   |
|--------------|-----------------------------------------------------------------------|------------|-------------------|
|              | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1          | \$109,5           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION            | 1          | \$104,0           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1          | \$90,0            |
|              | HOME FINANCE OF AMERICA, INC                                          | 1          | \$86,4            |
|              | HOMESERVICES LENDING, LLC                                             | 1          | \$98,8            |
|              | HORIZON CREDIT UNION, CORPORATION                                     | 1          | \$100,7           |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE              | 1          | \$91,4            |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1          | \$106,8           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1          | \$104,5           |
|              | INTERBANK MORTGAGE COMPANY                                            | 1          | \$101,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$99,5            |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                        | 1          | \$98,3            |
|              | MILITARY FAMILY HOME LOANS, LLC                                       | 1          | \$107,9           |
|              | MORTGAGE 1 INC                                                        | 1          | \$85,3            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 1          | \$104,0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 3          | \$296,8           |
|              | PROSPERITY MORTGAGE COMPANY                                           | 1          | \$108,7           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$86,0            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1          | \$103,3           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                 | 1          | \$96,3            |
|              | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1          | \$101,6           |
|              | SECURITY HOME MORTGAGE LLC                                            | 1          | \$92,0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$104,5           |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK                     | 1          | \$90,7            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$97,6            |
|              | WELLS FARGO BANK, N.A                                                 | 316        | \$30,878,8        |
|              | Unavailable                                                           | 15         | \$1,485,4         |
| <b>Total</b> |                                                                       | <b>386</b> | <b>\$37,806,3</b> |
|              |                                                                       |            |                   |
| 3138W4UH2    | 1ST PRIORITY MORTGAGE, INC                                            | 1          | \$129,4           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 2          | \$263,0           |
|              | ACOPIA, LLC, A CORPORATION                                            | 2          | \$266,0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$123,4           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$132,0           |
|              | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$138,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$111,4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$122,2           |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                             | 1          | \$116,6           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 3          | \$393,4           |

|                                                                                                    |    |           |
|----------------------------------------------------------------------------------------------------|----|-----------|
| BANK OF ENGLAND                                                                                    | 1  | \$147,3   |
| BANKERS FUNDING COMPANY, LLC                                                                       | 1  | \$110,1   |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                              | 1  | \$118,4   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                          | 1  | \$121,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$119,1   |
| CALIBER FUNDING LLC                                                                                | 7  | \$974,6   |
| CAPITAL CENTER, L.L.C                                                                              | 1  | \$140,4   |
| CAPITAL CENTER, LLC                                                                                | 2  | \$263,5   |
| CENTENNIAL BANK                                                                                    | 1  | \$134,4   |
| CHERRY CREEK MORTGAGE CO., INC                                                                     | 1  | \$112,7   |
| CHURCHILL MORTGAGE CORPORATION                                                                     | 1  | \$115,0   |
| COMMONWEALTH MORTGAGE OF NH                                                                        | 1  | \$142,0   |
| COMMUNITY MORTGAGE CORPORATION                                                                     | 1  | \$142,8   |
| DENALI ALASKAN FEDERAL CREDIT UNION                                                                | 1  | \$135,5   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                                     | 1  | \$145,5   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                                  | 1  | \$127,4   |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                                  | 1  | \$140,5   |
| EDWARD JONES MORTGAGE, LLC                                                                         | 15 | \$1,960,3 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                                         | 1  | \$116,4   |
| EVERETT FINACIAL, INC DBA SUPREME LENDING, A TEXASCORPORATION                                      | 1  | \$130,3   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                                       | 3  | \$407,1   |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION                                      | 1  | \$144,4   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                   | 5  | \$661,2   |
| EXCHANGE NATIOANL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1  | \$140,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                           | 1  | \$120,8   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                                  | 1  | \$110,5   |
| FIRST FARMERS & MERCHANTS BANK                                                                     | 1  | \$148,0   |
| FIRST FIDELITY BANK, NA                                                                            | 1  | \$141,3   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                                 | 1  | \$117,5   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                         | 1  | \$133,0   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                                 | 1  | \$144,5   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION                    | 1  | \$117,6   |
| FT MORTGAGE                                                                                        | 1  | \$116,0   |
| GATEWAY BANK MORTGAGE INC                                                                          | 1  | \$125,0   |
| GEORGETOWN MORTGAGE, LLC                                                                           | 1  | \$121,9   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                                    | 1  | \$128,4   |
| GOODMORTGAGE.COM, A CORPORATION                                                                    | 1  | \$140,0   |

|                                                                              |   |         |
|------------------------------------------------------------------------------|---|---------|
| GREAT WESTERN FINANCIAL SERVICES, INC                                        | 1 | \$116,2 |
| GUARANTEED RATE INC A DELEWARE CORPORATION                                   | 1 | \$113,6 |
| HANA FIANCIAL INC., A CALIFORNIA CORPORATION                                 | 1 | \$119,4 |
| HOME MORTGAGE OF AMERICA, INC                                                | 1 | \$120,9 |
| HOMESERVICES LENDING, LLC                                                    | 1 | \$134,6 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                        | 2 | \$227,2 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY                     | 1 | \$144,2 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                    | 1 | \$139,2 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$125,0 |
| INTERBANK MORTGAGE COMPANY                                                   | 2 | \$247,0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$143,0 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC                                           | 1 | \$137,9 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1 | \$144,8 |
| LEGACY GROUP LENDING, INC                                                    | 1 | \$136,0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                         | 1 | \$143,0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                            | 1 | \$147,0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                   | 1 | \$120,0 |
| MANN MORTGAGE LLC                                                            | 1 | \$119,4 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$146,3 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 2 | \$282,0 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION   | 1 | \$130,7 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$109,6 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                | 1 | \$138,1 |
| MILITARY FAMILY HOME LOANS, LLC                                              | 1 | \$150,0 |
| MONARCH BANK                                                                 | 1 | \$130,2 |
| MORTGAGE 1 INC                                                               | 1 | \$126,4 |
| MORTGAGE INVESTORS GROUP                                                     | 1 | \$145,6 |
| MTC FEDERAL CREDIT UNION NMLS #411151                                        | 1 | \$122,6 |
| NEXBANK, SSB                                                                 | 1 | \$139,4 |
| NJ LENDERS CORP                                                              | 1 | \$135,4 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$138,5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$114,7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 2 | \$270,8 |
| PEOPLES BANK                                                                 | 1 | \$129,9 |
| PEOPLES BANK, A KANSAS CORPORATION                                           | 1 | \$143,8 |
| PINNACLE MORTGAGE INC                                                        | 1 | \$117,4 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                              | 1 | \$127,7 |



|              |                                                                            |            |                   |
|--------------|----------------------------------------------------------------------------|------------|-------------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 7          | \$936,6           |
|              | PROSPERITY MORTGAGE COMPANY                                                | 3          | \$365,3           |
|              | REGENCY MORTGAGE CORPORATION                                               | 1          | \$128,9           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$135,4           |
|              | SEACOAST NATIONAL BANK                                                     | 3          | \$423,8           |
|              | SERVISFIRST BANK, A CORPORATION                                            | 1          | \$147,3           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                        | 1          | \$112,0           |
|              | SIRVA MORTGAGE INC                                                         | 1          | \$141,3           |
|              | SOUTHWEST BANK                                                             | 1          | \$140,8           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1          | \$129,4           |
|              | SUMMIT MORTGAGE BANKERS INC                                                | 2          | \$286,2           |
|              | SUMMIT MORTGAGE BANKERS, INC                                               | 2          | \$277,6           |
|              | THOROUGHbred MORTGAGE, LLC                                                 | 1          | \$116,4           |
|              | UNION MORTGAGE GROUP, INC                                                  | 1          | \$143,6           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                        | 2          | \$271,5           |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$113,2           |
|              | VANTAGE POINT BANK                                                         | 1          | \$123,3           |
|              | WELLS FARGO BANK, N.A                                                      | 431        | \$55,704,8        |
|              | WORTHINGTON FEDERAL BANK                                                   | 1          | \$142,7           |
|              | Unavailable                                                                | 36         | \$4,730,4         |
| <b>Total</b> |                                                                            | <b>617</b> | <b>\$80,163,0</b> |
|              |                                                                            |            |                   |
| 3138W4UJ8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1          | \$165,2           |
|              | ACCUNET MORTGAGE LLC                                                       | 1          | \$153,3           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1          | \$164,5           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                               | 1          | \$171,4           |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                                 | 1          | \$170,3           |
|              | ASSURANCE FINANCIAL GROUP LLC                                              | 1          | \$155,0           |
|              | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                 | 1          | \$155,0           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                            | 1          | \$174,4           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1          | \$170,8           |
|              | CALIBER FUNDING LLC                                                        | 2          | \$311,5           |
|              | CAPITAL CENTER, L.L.C                                                      | 1          | \$168,0           |
|              | CAPITAL CENTER, LLC                                                        | 1          | \$156,0           |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1          | \$157,3           |
|              | CBC NATIONAL BANK                                                          | 1          | \$154,3           |
|              | CHURCHILL MORTGAGE CORPORATION                                             | 1          | \$164,0           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1          | \$170,7           |
|              | DISCOVER HOME LOANS A DELAWARE CORPORATION                                 | 1          | \$149,6           |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1          | \$163,0           |
|              | EAGLEBANK                                                                  | 1          | \$167,7           |
|              | EDWARD JONES MORTGAGE, LLC                                                 | 2          | \$311,7           |

|                                                                     |   |         |
|---------------------------------------------------------------------|---|---------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 1 | \$151,3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2 | \$325,7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$171,7 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY  | 1 | \$160,7 |
| FEARON FINANCIAL LLC                                                | 1 | \$161,0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$158,5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$174,2 |
| FIRST HOPE MORTGAGES INC A CORPORATION                              | 1 | \$157,5 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 1 | \$153,0 |
| FT MORTGAGE, A KANSAS CORPORATION                                   | 1 | \$162,6 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                       | 1 | \$173,4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1 | \$168,0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                               | 2 | \$311,0 |
| HOME FINANCE OF AMERICA, INC                                        | 1 | \$170,0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                   | 1 | \$150,5 |
| INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANNIA CORPORATION         | 1 | \$156,3 |
| INTERBANK MORTGAGE COMPANY                                          | 1 | \$151,2 |
| KEY MORTGAGE CORPORATIN, A MINNESOTA CORPORATION                    | 1 | \$152,1 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$172,0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                             | 1 | \$164,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1 | \$156,2 |
| LENOX FINIANCIAL MORTGAGE CORPORATION                               | 1 | \$160,0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY              | 2 | \$310,8 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$167,2 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$163,1 |
| MORTGAGE AMERICA, INC                                               | 1 | \$170,0 |
| NJ LENDER CORP                                                      | 1 | \$153,3 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1 | \$162,4 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                       | 1 | \$157,0 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY              | 1 | \$156,8 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1 | \$151,0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$175,0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2 | \$308,9 |
| PROVIDENT SAVINGS BANK FSB                                          | 1 | \$156,1 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$156,6 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$167,0 |

|              |                                                                               |            |                   |
|--------------|-------------------------------------------------------------------------------|------------|-------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION                                             | 2          | \$332,7           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                           | 1          | \$165,2           |
|              | SUMMIT MORTGAGE BANKERS, INC                                                  | 1          | \$157,3           |
|              | TOPONE MORTGAGE, INC                                                          | 1          | \$150,5           |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 1          | \$174,2           |
|              | UNION NATIONAL MORTGAGE CO                                                    | 1          | \$162,5           |
|              | UNITY BANK                                                                    | 1          | \$170,6           |
|              | V.I.P. MORTGAGE, INC                                                          | 1          | \$168,3           |
|              | WELLS FARGO BANK, N.A                                                         | 250        | \$40,437,2        |
|              | WR STARKEY MORTGAGE, L.L.P                                                    | 1          | \$171,4           |
|              | Unavailable                                                                   | 15         | \$2,448,5         |
| <b>Total</b> |                                                                               | <b>337</b> | <b>\$54,510,2</b> |
|              |                                                                               |            |                   |
| 3138W4UK5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 1          | \$189,2           |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                       | 3          | \$1,184,6         |
|              | 1ST PRIORITY MORTGAGE, INC                                                    | 1          | \$374,3           |
|              | A & N MORTGAGE SERVICES INC                                                   | 1          | \$99,2            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$298,6           |
|              | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                             | 1          | \$233,9           |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                            | 3          | \$934,0           |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                           | 1          | \$319,0           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                            | 1          | \$248,8           |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 14         | \$3,496,7         |
|              | ACCESS NATIONAL MORTGAGE                                                      | 1          | \$207,0           |
|              | ACCUNET MORTGAGE LLC                                                          | 1          | \$374,3           |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 2          | \$485,8           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 2          | \$503,7           |
|              | ACOPIA                                                                        | 1          | \$191,6           |
|              | ACOPIA LLC A CORPORATION                                                      | 2          | \$508,6           |
|              | ACOPIA, LLC                                                                   | 1          | \$190,0           |
|              | ACOPIA, LLC, A CORPORATION                                                    | 4          | \$1,181,2         |
|              | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION    | 1          | \$320,5           |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1          | \$248,8           |
|              | ADUDELLE GROUP MORTGAGE, LLC                                                  | 1          | \$206,6           |
|              | ADVISORS MORTGAGE GROUP LLC                                                   | 1          | \$273,6           |
|              | ADVISORS MORTGAGE GROUP, LLC                                                  | 5          | \$1,096,0         |
|              | AIRES MORTGAGE SOLUTIONS, LLC                                                 | 1          | \$379,0           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1          | \$217,5           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1          | \$301,6           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3          | \$652,5           |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$196,0           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$191,0           |

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|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$183,1   |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                         | 1 | \$177,6   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1 | \$417,0   |
|  | AMEERICAN HOME LENDING USA LLC (NDC-EPP)                               | 1 | \$210,5   |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION             | 1 | \$414,2   |
|  | AMERICAN BANK                                                          | 1 | \$270,2   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$407,8   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 4 | \$1,120,8 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1 | \$377,2   |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1 | \$186,6   |
|  | AMERICAN INTERNET MORTGAGE INC                                         | 3 | \$1,586,8 |
|  | AMERICAN KEN INC                                                       | 1 | \$503,7   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                           | 1 | \$333,3   |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1 | \$300,0   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$363,3   |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                  | 1 | \$210,0   |
|  | AMERICAN MORTGAGE \$ EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,0   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 2 | \$397,3   |
|  | AMERICAN NATIONAL BANK                                                 | 2 | \$409,0   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 4 | \$1,553,5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$350,0   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                  | 1 | \$377,7   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                            | 1 | \$193,6   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                | 1 | \$235,6   |
|  | AMERICAN SECURITY MORTGAGE COROPRATION, A CORPORATION                  | 1 | \$278,7   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                 | 1 | \$404,3   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION    | 1 | \$261,0   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$1,036,0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1 | \$265,0   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2 | \$492,5   |

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| AMERICASH, A CALIFORNIA CORPORATION                                | 1  | \$237,4   |
| AMERIFIRST FINANCIAL INC                                           | 3  | \$805,7   |
| AMERIFIRST FINANCIAL, INC                                          | 3  | \$1,095,3 |
| AMERIPRO FUNDING, INC                                              | 3  | \$1,015,5 |
| AMERIS BANK                                                        | 1  | \$185,0   |
| AMERIS BANK A CORPORATION                                          | 1  | \$198,0   |
| AMERIS BANK, A CORPORATION                                         | 2  | \$703,5   |
| AMERISAVE MORTGAGE CORPORATION                                     | 3  | \$866,4   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 35 | \$9,403,7 |
| ANCHOR BANK, N.A                                                   | 1  | \$235,0   |
| ANCHOR FUNDING INC                                                 | 1  | \$197,1   |
| APEX HOME LOANS INC                                                | 1  | \$209,0   |
| APEX HOME LOANS, INC                                               | 3  | \$764,0   |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1  | \$203,0   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2  | \$752,6   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1  | \$139,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$243,5   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1  | \$214,6   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 2  | \$418,5   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$776,2   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                         | 1  | \$415,1   |
| ASSURANCE FINANCIAL GORUP, LLC                                     | 1  | \$298,6   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$378,2   |
| ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$240,2   |
| ASSURED MORTGAGE INC                                               | 3  | \$638,1   |
| ASSURED MORTGAGE, INC                                              | 3  | \$607,1   |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$350,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$245,2   |
| ATLANTIC COAST MORTGAGE LLC                                        | 1  | \$329,5   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$883,5   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,223,3 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION                          | 1  | \$358,3   |
| AURORA FINANCIAL GROUP INC                                         | 1  | \$294,0   |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1  | \$186,5   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$607,4   |
| AXIOM FINANCIAL, LLC                                               | 1  | \$195,7   |
| BANK OF ENGLAND A CORPORATION                                      | 4  | \$1,259,8 |
| BANK OF ENGLAND, A CORPORATION                                     | 5  | \$1,242,1 |

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| BANK OF IDAHO, AN IDAHO CORPORATION                                               | 1  | \$200,0   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                          | 1  | \$417,0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                         | 1  | \$365,4   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                                   | 5  | \$1,499,4 |
| BAY EQUITY LLC                                                                    | 2  | \$569,0   |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPNAAY                            | 1  | \$292,0   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 2  | \$850,1   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 9  | \$4,131,4 |
| BERKSHIRE BANK                                                                    | 18 | \$4,621,3 |
| BERSHIRE BANK                                                                     | 1  | \$200,0   |
| BIRKSHIRE BANK                                                                    | 1  | \$282,0   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 2  | \$494,7   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                           | 1  | \$481,8   |
| BNC NATIONAL BANK                                                                 | 2  | \$546,9   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 7  | \$1,752,3 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                         | 2  | \$447,4   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                             | 1  | \$403,1   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$206,8   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 16 | \$3,600,5 |
| BRAND MORTGAGE GROUP, LLC                                                         | 3  | \$611,7   |
| BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$315,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                              | 1  | \$328,7   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 7  | \$1,567,6 |
| BROADVIEW MORTGAGE CORPORATION                                                    | 1  | \$431,5   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$1,035,6 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$520,8   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$535,1   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$587,9   |
| BURKE & HERBERT BANK & TRUST COMPANY                                              | 2  | \$432,0   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$370,3   |
| CADENCE BANK N A                                                                  | 1  | \$197,1   |
| CADENCE BANK, N.A                                                                 | 5  | \$1,538,0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$452,9   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                             | 2  | \$571,2   |
| CALIBER FUNDING LLC                                                               | 19 | \$5,590,5 |
| CAPITAL CENTER, L.L.C                                                             | 3  | \$835,9   |
| CAPITAL CENTER, LLC                                                               | 2  | \$474,4   |

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| CAPITAL CITY BANK                                                          | 1  | \$195,1   |
| CAPITALMARK BANK & TRUST, A CORPORATION                                    | 1  | \$329,0   |
| CAPSTONE BANK                                                              | 2  | \$415,5   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186 )         | 1  | \$622,7   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)          | 1  | \$438,0   |
| CARDINAL BANK NA                                                           | 1  | \$599,5   |
| CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP       | 1  | \$391,7   |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                      | 1  | \$360,1   |
| CARRINGTON MORTGAGE SERVICEES LLC                                          | 1  | \$415,1   |
| CARRINGTON MORTGAGE SERVICES LLC                                           | 3  | \$1,192,1 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$622,2   |
| CARRINGTON MORTGAGE SERVICES, LLC                                          | 1  | \$241,0   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$415,1   |
| CASHCALL, INC                                                              | 1  | \$412,4   |
| CASS COUNTY BANK                                                           | 1  | \$235,9   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 2  | \$685,6   |
| CBC NATIONAL BANK                                                          | 25 | \$7,213,2 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1  | \$305,1   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1  | \$268,7   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1  | \$219,0   |
| CHURCHILL MORTGAGE CORPORATION                                             | 6  | \$1,600,9 |
| CITY BANK & TRUST CO                                                       | 1  | \$367,4   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$405,2   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   | 1  | \$199,2   |
| CLM MORTGAGE LLC                                                           | 1  | \$251,8   |
| CMC FUNDING INC                                                            | 1  | \$179,1   |
| CMC FUNDING, INC                                                           | 1  | \$189,1   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2  | \$478,0   |
| COLORADO MORTGAGE ALLIANCE, LLC                                            | 1  | \$375,8   |
| COMMERCIAL BANK & TRUST CO, A CORPORATION                                  | 1  | \$200,0   |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                            | 1  | \$219,4   |
| COMMONFUND MORTGAGE CORP. , A CORPROATION                                  | 1  | \$211,6   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 2  | \$362,0   |
| COMMUNITY & SOUTHERN BANK                                                  | 2  | \$474,3   |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 2  | \$793,4   |
| COMMUNITY MORTGAGE CORPORATION                                             | 1  | \$355,5   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 1  | \$304,6   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1  | \$298,6   |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1  | \$178,0   |
| CORNERSTONE BANK, A CORPORATION                                                   | 2  | \$478,1   |
| CORNERSTONE MORTGAGE, INC                                                         | 3  | \$723,2   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY                                         | 1  | \$376,2   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1  | \$235,0   |
| CROSSLINE CAPITAL INC. , A CORPORATION                                            | 1  | \$430,3   |
| CS FINANCIAL, INC., A CORPORATION                                                 | 1  | \$590,4   |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                      | 2  | \$442,6   |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC                                                 | 1  | \$273,7   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$333,5   |
| DE CAPITAL MORTGAGE, LLC                                                          | 2  | \$589,2   |
| DELTA TRUST MORTGAGE, INC                                                         | 1  | \$273,7   |
| DENALIALASKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION                           | 1  | \$210,0   |
| DHI MORTGAGE COMPANY LTD L P                                                      | 1  | \$464,5   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$227,9   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1  | \$469,8   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 4  | \$1,035,2 |
| DISCOVER HOME LOANS, INC                                                          | 1  | \$180,2   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 14 | \$3,486,0 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                 | 3  | \$886,4   |
| DIVERSIDFIED HOME MORTGAGE                                                        | 1  | \$328,5   |
| DIVERSIFIED HOME MORTGAGE                                                         | 1  | \$272,0   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$200,0   |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2  | \$650,8   |
| E MORTGAGE MANAGEMENT LLC                                                         | 1  | \$250,0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY                 | 1  | \$390,0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 3  | \$893,5   |
| EAGLEBANK                                                                         | 2  | \$666,0   |
| EDWARD JONES MORTGAGE, LLC                                                        | 13 | \$3,718,7 |
| EMBRACE HOME LOANS, INC                                                           | 1  | \$203,3   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                       | 1  | \$179,1   |
| ENVOY MORTGAGE LTD                                                                | 1  | \$186,1   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 4  | \$1,143,7 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSTHIP                                | 1  | \$193,1   |
| EQUITY NOW INC                                                                    | 1  | \$347,7   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                          | 3  | \$686,8   |
| EQUITY RESOURCES, INC., OHIO CORPRATION                                           | 1  | \$265,0   |



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| EUSTIS MORTGAGE CORPORATION                                            | 1  | \$313,7   |
| EVB MORTGAGE                                                           | 1  | \$248,3   |
| EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION           | 1  | \$192,6   |
| EVERETT FINANCIAL INC                                                  | 1  | \$227,0   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$250,0   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION           | 12 | \$3,258,6 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION        | 2  | \$550,5   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION        | 3  | \$807,8   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION       | 2  | \$393,9   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP              | 1  | \$180,7   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 17 | \$4,174,5 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$491,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$367,8   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION           | 1  | \$286,7   |
| F AND B ACQUISITION GROUP, LLC                                         | 2  | \$547,0   |
| F&M BANK, A BANKING CORPORATION                                        | 3  | \$906,1   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 31 | \$8,854,0 |
| FBC MORTGAGE, LLC                                                      | 1  | \$192,6   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$201,5   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 7  | \$1,558,0 |
| FEARON FINANCIAL, LLC                                                  | 5  | \$1,194,1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,167,4 |
| FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$182,7   |
| FEDERATED MORTGAGE CORP                                                | 3  | \$631,1   |
| FFSI, INC. A CORPORATION                                               | 1  | \$246,4   |
| FFSI, INC., A CORPORATION                                              | 2  | \$689,8   |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTYMORTGAGE CORPORATION | 1  | \$215,0   |
| FIDELITY FUNDING MORTGAGE CORP                                         | 1  | \$177,2   |
| FINANCIAL FEDERAL BANK                                                 | 2  | \$479,6   |
| FIRST ALLIED HOME MORTGAGE, LLC                                        | 2  | \$551,9   |
| FIRST AMERICAN BANK, A U.S. CORP                                       | 2  | \$431,6   |
| FIRST BANK OF MANHATTAN                                                | 1  | \$233,9   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 2  | \$693,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$1,688,2 |
| FIRST CHOICE BANK, A CORPORATION                                       | 1  | \$268,7   |
| FIRST CHOICE LAON SERVICES, INC                                        | 1  | \$343,0   |

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| FIRST CHOICE LOAN SERVICES INC                                                                      | 2  | \$445,8   |
| FIRST CHOICE LOAN SERVICES, INC                                                                     | 2  | \$568,0   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                                                      | 2  | \$610,1   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                                    | 1  | \$247,4   |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                                                      | 1  | \$248,0   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                                     | 14 | \$3,808,8 |
| FIRST CHOICE LOAN SERVICES, INC., A NATIONAL ASSOCIATION                                            | 1  | \$188,6   |
| FIRST CHOICE SERVICES, INC                                                                          | 1  | \$255,0   |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                          | 1  | \$408,1   |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION                                           | 1  | \$230,9   |
| FIRST COMMERCIAL BANK                                                                               | 1  | \$194,1   |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                                              | 1  | \$288,0   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                                     | 2  | \$542,1   |
| FIRST FEDERAL BANK                                                                                  | 1  | \$210,3   |
| FIRST FEDERAL BANK F.S.B                                                                            | 1  | \$197,3   |
| FIRST FEDERAL BANK, FSB                                                                             | 1  | \$290,1   |
| FIRST FEDERAL SAVINGS BANK                                                                          | 1  | \$187,1   |
| FIRST FINANCIAL BANK                                                                                | 2  | \$584,2   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                       | 4  | \$1,392,3 |
| FIRST HOME MORTGAGE CORPORATION                                                                     | 1  | \$439,0   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                      | 17 | \$6,566,3 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION DBAFIRST MORTGAGE COMPANY OF MARYLAND, A CORPORATION | 1  | \$391,4   |
| FIRST HOPE MORTGAGE INC A CORPORATION                                                               | 1  | \$462,4   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                                           | 1  | \$597,3   |
| FIRST INDEPENDENCE BANK                                                                             | 1  | \$217,0   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                                     | 1  | \$190,6   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                           | 2  | \$811,3   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                                          | 3  | \$730,2   |
| FIRST NATIONAL BANK                                                                                 | 5  | \$1,236,6 |
| FIRST NATIONAL BANK OF GRANBURY                                                                     | 2  | \$388,4   |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK                                                             | 1  | \$188,3   |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                                                 | 2  | \$396,5   |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                                | 3  | \$1,002,3 |
| FIRST NATIONAL BANK OF TRENTON                                                                      | 1  | \$234,4   |
| FIRST PRIORITY FINANCIAL INC                                                                        | 2  | \$664,0   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                                  | 1  | \$214,0   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                           | 2  | \$727,0   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                          | 9  | \$3,584,1 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                                   | 1  | \$391,3   |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 5  | \$1,235,6 |
| FIRST STATE BANK, A N ILLINOIS BANKING CORPORATION                                  | 1  | \$279,0   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 3  | \$1,188,4 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 4  | \$1,041,9 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$237,9   |
| FIRSTTRUST MORTGAGE, INC                                                            | 1  | \$253,0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$411,1   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1  | \$259,6   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                            | 2  | \$500,3   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE                           | 1  | \$335,0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 10 | \$2,527,5 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$415,1   |
| FLORIDA CAPITAL BANK, NA                                                            | 1  | \$279,5   |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION                | 1  | \$223,0   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 3  | \$739,0   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1  | \$187,1   |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION      | 1  | \$189,1   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1  | \$255,0   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1  | \$417,0   |
| FUNDING RESOURCES MORTGAGE CORPORATION                                              | 1  | \$210,0   |
| GATEWAY BANK MORTGAGE INC                                                           | 1  | \$176,0   |
| GEORGE MASON MORTGAGE LLC                                                           | 1  | \$454,3   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 16 | \$6,550,0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 17 | \$5,220,8 |
| GEORGETOWN MORTGAGE                                                                 | 1  | \$202,3   |
| GEORGETOWN MORTGAGE, LLC                                                            | 1  | \$249,0   |
| GEORGIA UNITED CREDIT UNION                                                         | 2  | \$653,5   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 3  | \$601,3   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1  | \$215,0   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                                           | 3  | \$693,7   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$341,0   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1  | \$305,0   |
| GM WEST FUNDING                                                                     | 1  | \$617,2   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                                               | 3  | \$888,7   |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1  | \$215,6   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 3  | \$736,9   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION         | 2  | \$567,0   |
|  | GOODMORTGAGE.COM A CORPORATION                                          | 1  | \$352,0   |
|  | GOODMORTGAGE.COM, A CORPORATION                                         | 2  | \$408,1   |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                     | 2  | \$597,3   |
|  | GREAT WESTERN FINANCIAL SERVICES                                        | 2  | \$667,0   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 8  | \$2,007,1 |
|  | GREENPATH LENDING, LLC                                                  | 1  | \$332,0   |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                          | 1  | \$248,8   |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK<br>CORPORATION          | 2  | \$580,0   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW<br>YORKCORPORATION        | 1  | \$175,0   |
|  | GUARANTEED RATE INC                                                     | 1  | \$465,9   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                              | 2  | \$1,063,9 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                              | 1  | \$228,9   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 7  | \$2,955,9 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                           | 1  | \$333,5   |
|  | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                            | 1  | \$492,7   |
|  | GUARANTY BANK FSB                                                       | 1  | \$337,4   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG                        | 1  | \$248,1   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1  | \$306,6   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2  | \$653,8   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                   | 1  | \$223,9   |
|  | HANKCOCK BANK, MISSISSIPPI CORPORATION                                  | 1  | \$377,0   |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                                 | 1  | \$239,8   |
|  | HERITAGEBANK OF THE SOUTH                                               | 1  | \$378,2   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                        | 1  | \$214,0   |
|  | HFA MORTGAGE SERVICES                                                   | 1  | \$235,0   |
|  | HIGHTECHLENDING INC                                                     | 1  | \$251,0   |
|  | HOME FEDERAL BANK, CORPORATION                                          | 1  | \$181,4   |
|  | HOME FIANCE OF AMERICA, INC                                             | 1  | \$227,0   |
|  | HOME FINANCE OF AMERICA INC                                             | 3  | \$665,0   |
|  | HOME FINANCE OF AMERICA, INC                                            | 7  | \$1,482,3 |
|  | HOME FINANCING CORP., A NEVADA CORPORATION                              | 1  | \$371,8   |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET                              | 1  | \$198,2   |
|  | HOME LOAN MORTGAGE COMPANY                                              | 13 | \$3,618,6 |
|  | HOME LOAN SPECIALISTS                                                   | 1  | \$299,6   |
|  | HOME MORTGAGE OF AMERICA, INC                                           | 2  | \$503,7   |
|  | HOME STATE BANK NA A CORPORATION                                        | 1  | \$330,5   |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$285,2   |
|  | HOMELAND COMMUNITY BANK                                                 | 1  | \$227,5   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$312,6   |

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|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2   | \$492,5    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1   | \$265,4    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 3   | \$824,6    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1   | \$186,0    |
|  | HOMESERVICES LENDING, LLC                                          | 4   | \$922,0    |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1   | \$187,0    |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2   | \$518,0    |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1   | \$298,4    |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1   | \$212,3    |
|  | HOMESTEAD FUDNING CORP                                             | 1   | \$294,6    |
|  | HOMESTEAD FUNDING CORP                                             | 24  | \$6,033,2  |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1   | \$285,7    |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY          | 1   | \$183,5    |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$248,0    |
|  | HUNTER FINANCIAL GROUP LLC                                         | 1   | \$416,0    |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$374,3    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 1   | \$415,1    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 5   | \$1,590,7  |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$233,4    |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1   | \$211,0    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4   | \$1,054,0  |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 2   | \$617,0    |
|  | IMORTGAGE.COM INC                                                  | 1   | \$497,7    |
|  | IMORTGAGE.COM, INC                                                 | 2   | \$654,1    |
|  | INDEPENDENT BANK                                                   | 1   | \$209,9    |
|  | INETRBANK MORTGAGE COMPANY                                         | 1   | \$415,6    |
|  | INLANTA MORTGAGE, INC                                              | 2   | \$388,1    |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION      | 1   | \$396,4    |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1   | \$258,8    |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ       | 1   | \$265,1    |
|  | INTERBANK MORTGAGE COMPANY                                         | 1   | \$176,2    |
|  | INTERBANK MORTAGE COPMPANY                                         | 1   | \$300,0    |
|  | INTERBANK MORTGAGE CO                                              | 1   | \$238,0    |
|  | INTERBANK MORTGAGE COMPANY                                         | 275 | \$77,702,6 |
|  | INTERBNAK MORTGAGE COMPANY                                         | 1   | \$295,3    |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 1   | \$220,0    |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 4   | \$1,803,2  |
|  | INTERCOASTAL MORTGAGE COMPNAY, A VIRGINIA COMPANY                  | 1   | \$290,8    |
|  |                                                                    | 7   | \$1,791,8  |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   |    |           |
| JMAC LENDING, INCORPORATED                                       | 2  | \$905,4   |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 2  | \$598,7   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 1  | \$555,4   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                  | 1  | \$181,0   |
| KEY MORTGAGE SERVICES INC                                        | 2  | \$450,9   |
| KEY MORTGAGE SERVICES, INC                                       | 1  | \$210,8   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$262,2   |
| KIRKWOOD BANK & TRUST CO                                         | 1  | \$222,0   |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                  | 1  | \$244,9   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$225,9   |
| LEADER BANK N.A., A NATIONAL ASSOCIATION                         | 1  | \$390,0   |
| LEADER BANK, N.A                                                 | 10 | \$2,990,1 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 12 | \$3,790,8 |
| LEADER BANK, N.A., ANATIONAL ASSOCIATION                         | 1  | \$231,7   |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                       | 4  | \$1,144,3 |
| LEADER MORTGAGE COMPANY,INC., MASSACHUSETTS CORPORATION          | 1  | \$225,0   |
| LEGACY GROUP LENDING INC                                         | 4  | \$1,158,3 |
| LEGACY GROUP LENDING, INC                                        | 2  | \$616,2   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION            | 2  | \$420,3   |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION              | 1  | \$190,7   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 5  | \$1,442,4 |
| LEGACYTEXAS BANK                                                 | 1  | \$207,4   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$414,1   |
| LENOX FINANCIAL MORTGAGE                                         | 1  | \$411,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,209,2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$326,1   |
| LIBERTY UNITED MORTGAGE LLC                                      | 1  | \$287,4   |
| LIVE WELL FINANCIAL INC                                          | 2  | \$622,2   |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1  | \$406,1   |
| LIVE WELL FINANCIAL, INC                                         | 1  | \$190,1   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 6  | \$1,728,9 |
| LO INC                                                           | 1  | \$381,2   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 3  | \$925,6   |
| LOANDEPOT COM LLC                                                | 2  | \$752,7   |
| LOANDEPOT.COM LLC                                                | 3  | \$853,0   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 5  | \$1,511,3 |
|                                                                  | 1  | \$351,4   |

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| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY              |    |           |
| LOANDEPOT.COM, LLC                                                   | 2  | \$673,6   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 12 | \$3,526,8 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY             | 3  | \$910,9   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$292,0   |
| LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$251,8   |
| LUTHER BRUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS         | 1  | \$227,9   |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                       | 1  | \$241,9   |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1  | \$179,0   |
| MANN MORTGAGE LLC                                                    | 2  | \$675,0   |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                            | 1  | \$200,5   |
| MANN MORTGAGE, LLC                                                   | 5  | \$1,273,7 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                         | 1  | \$216,5   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$557,0   |
| MARQUETTE BANK                                                       | 1  | \$230,8   |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMTIED LIABILITY COMPANY   | 1  | \$233,9   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION         | 1  | \$353,4   |
| MB FINANCIAL BANK N A A NATIONAL BANK                                | 1  | \$198,2   |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK                             | 2  | \$523,1   |
| MB FINANCIAL BANK, NA, A NATIONAL BANK                               | 1  | \$415,1   |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION              | 1  | \$231,9   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4  | \$1,445,9 |
| MEGA CAPITAL FUNDING INC                                             | 6  | \$1,761,3 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 6  | \$2,246,8 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA (CFL # 603A486)              | 1  | \$179,1   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP                         | 1  | \$560,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)           | 2  | \$683,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 11 | \$3,304,7 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7  | \$2,018,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)    | 1  | \$256,8   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION ( CFL # 603A486) | 1  | \$348,0   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1  | \$226,9   |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                      | 1  | \$214,2   |
|                                                                      | 1  | \$358,3   |

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| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC                    |   |           |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$305,6   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$548,1   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$411,6   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3 | \$854,1   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1 | \$266,9   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                   | 3 | \$734,5   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                            | 1 | \$237,0   |
| MIDDLEBURG MORTGAGE                                                              | 1 | \$210,0   |
| MILITARY FAMILY HOME LOANS, LLC                                                  | 2 | \$752,7   |
| MILLENIUM HOME MORTGAGE LLC                                                      | 2 | \$643,8   |
| MONARCH BANK                                                                     | 3 | \$1,084,1 |
| MONARCH BANK A CORPORATION                                                       | 1 | \$241,9   |
| MONARCH BANK, A CORPORATION                                                      | 3 | \$785,8   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                          | 1 | \$417,0   |
| MORTGAGE 1 INC                                                                   | 1 | \$393,2   |
| MORTGAGE AMERICA INC                                                             | 1 | \$182,1   |
| MORTGAGE AMERICA, INC                                                            | 3 | \$727,1   |
| MORTGAGE CAPITAL ASSOCIATES INC                                                  | 1 | \$563,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC                                                 | 1 | \$378,3   |
| MORTGAGE CAPITAL PARTENERS, INC                                                  | 1 | \$455,0   |
| MORTGAGE CAPITAL PARTNERS INC                                                    | 1 | \$609,2   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 1 | \$253,8   |
| MORTGAGE INVESTORS GROUP                                                         | 9 | \$2,181,4 |
| MORTGAGE MASTER INC                                                              | 1 | \$399,1   |
| MORTGAGE MASTER, INC                                                             | 1 | \$190,0   |
| MORTGAGE NETWORK INC                                                             | 3 | \$746,6   |
| MORTGAGE NETWORK, INC                                                            | 9 | \$2,219,3 |
| MORTGAGE RESOURCES INC A CORPORATION                                             | 1 | \$218,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                          | 7 | \$1,701,4 |
| MORTGAGE SERVICES III LLC                                                        | 5 | \$2,343,2 |
| MORTGAGE SERVICES III, LLC                                                       | 5 | \$1,747,5 |
| MORTGAGE SERVICES III. LLC                                                       | 1 | \$215,0   |
| MORTGAGES AND MORE, INC                                                          | 1 | \$192,8   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 2 | \$723,3   |
| MOUNTAIN MORTGAGE CORP                                                           | 2 | \$907,5   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$181,8   |
| MOUNTAIN WEST BANK, N.A                                                          | 1 | \$220,5   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$223,9   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 7 | \$1,691,4 |



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|  | NATIONAL PENN BANK                                                                             | 2  | \$603,6   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                            | 1  | \$386,7   |
|  | NETWORK FUNDING, LP                                                                            | 2  | \$742,6   |
|  | NEW AMERICAN MORTGAGE LLC                                                                      | 4  | \$994,1   |
|  | NEW AMERICAN MORTGAGE, LLC                                                                     | 2  | \$644,0   |
|  | NEW ENGLAND MORTGAGE PARTNERS, LLC                                                             | 1  | \$199,    |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 2  | \$400,1   |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1  | \$456,9   |
|  | NJ LENDERS CORP                                                                                | 12 | \$4,665,8 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                             | 3  | \$1,132,9 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                            | 1  | \$191,7   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                           | 5  | \$1,434,9 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                                             | 1  | \$560,4   |
|  | NORTHPOINTE BANK                                                                               | 2  | \$630,9   |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                           | 2  | \$446,0   |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                         | 1  | \$263,2   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                          | 9  | \$3,122,7 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                                        | 2  | \$635,6   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                                 | 1  | \$389,0   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 12 | \$3,610,6 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                      | 1  | \$265,0   |
|  | NVR MORTGAGE FINANCE, INC                                                                      | 4  | \$1,092,6 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                                           | 1  | \$205,3   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                                          | 1  | \$387,2   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                                           | 1  | \$307,6   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$414,1   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 6  | \$1,578,5 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                            | 2  | \$682,9   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                                  | 1  | \$369,6   |
|  | PACIFIC TRUST BANK                                                                             | 2  | \$552,5   |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                                          | 2  | \$531,0   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1  | \$297,6   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1  | \$196,4   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$404,0   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$647,0   |
|  |                                                                                                | 1  | \$218,0   |

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| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY |    |           |
| PACIFICBANC MORTGAGE                                                                         | 1  | \$377,4   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                                           | 1  | \$200,2   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                            | 1  | \$362,3   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                         | 1  | \$372,9   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 4  | \$1,600,8 |
| PATRIOT BANK                                                                                 | 3  | \$643,5   |
| PATRIOT BANK MORTGAGE INC                                                                    | 1  | \$235,4   |
| PATRIOT BANK MORTGAGE, INC                                                                   | 1  | \$338,1   |
| PATRIOT BANK MORTGAGE,INC                                                                    | 1  | \$228,5   |
| PEOPLE'S BANK OF COMMERCE                                                                    | 1  | \$242,8   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                                                    | 1  | \$441,3   |
| PEOPLES BANK, A KANSAS CORPORATION                                                           | 1  | \$252,8   |
| PEOPLES HOME EQUITY, INC                                                                     | 1  | \$211,2   |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION                                          | 2  | \$803,7   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                             | 6  | \$1,625,3 |
| PERL MORTGAGE INC                                                                            | 1  | \$184,1   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                 | 4  | \$1,410,4 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                             | 1  | \$207,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                                          | 1  | \$203,1   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                          | 1  | \$392,2   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                      | 1  | \$410,1   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                     | 1  | \$248,8   |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION                                 | 1  | \$184,3   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                                        | 1  | \$222,0   |
| PINNACLE MORTGAGE INC                                                                        | 1  | \$318,0   |
| PINNACLE MORTGAGE, INC                                                                       | 11 | \$3,331,8 |
| PLATINUM MORTGAGE, INC                                                                       | 1  | \$240,0   |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                                | 1  | \$199,0   |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                                | 2  | \$540,0   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                               | 2  | \$407,6   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                               | 8  | \$2,059,6 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                                    | 1  | \$174,4   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                                    | 4  | \$870,1   |
| POARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                                    | 1  | \$254,4   |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                               | 1  | \$194,1   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                             | 3  | \$668,3   |
| POLARIS HOME FUNDING FLORIDA CORPORATION                                                     | 1  | \$291,6   |
| POLI MORTGAGE GROUP INC                                                                      | 1  | \$205,0   |

|                                                                    |     |            |
|--------------------------------------------------------------------|-----|------------|
| POLI MORTGAGE GROUP, INC                                           | 1   | \$488,5    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1   | \$176,0    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1   | \$417,0    |
| PRESIDENTIAL BANK, FSB                                             | 2   | \$459,0    |
| PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION          | 1   | \$176,2    |
| PRIMARY CAPITAL ADVISORS LC                                        | 5   | \$1,197,6  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 6   | \$1,350,6  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1   | \$249,7    |
| PRIME MORTGAGE LENDING, INC                                        | 1   | \$352,0    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                               | 1   | \$348,8    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                           | 5   | \$1,320,8  |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                      | 2   | \$705,6    |
| PRIMELENDING VENTURES, LLC DBA FOUR OAKS MORTGAGECOMPANY           | 1   | \$376,6    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LAONSOURCE                 | 1   | \$248,8    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                 | 2   | \$538,8    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 141 | \$41,219,4 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                              | 2   | \$382,2    |
| PRIMUS LENDING CORP., A CALIFORNIA COPORATION                      | 1   | \$398,2    |
| PRIORITY HOME MORTGAGE, LP                                         | 1   | \$375,5    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                      | 3   | \$1,339,7  |
| PROSPERITY MORTGAGE COMPANY                                        | 9   | \$2,385,5  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 2   | \$424,8    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2   | \$538,7    |
| PULASKIBANK A FEDERAL SAVINGS BANK                                 | 1   | \$299,3    |
| R P FUNDING INC                                                    | 2   | \$612,7    |
| R P FUNDING, INC                                                   | 2   | \$587,4    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                   | 3   | \$938,0    |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1   | \$407,6    |
| RED RIVER BANK A CORPORATION                                       | 1   | \$297,3    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY             | 2   | \$387,9    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 2   | \$473,9    |
| RELIANT MORTGAGE COMPANY LLC                                       | 1   | \$180,3    |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY          | 3   | \$857,3    |
| REPUBLIC MORTGAGE HOME LOANS LLC                                   | 3   | \$659,9    |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3   | \$754,8    |
| REPUBLIC STATE MORTGAGE CO                                         | 1   | \$216,7    |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                    | 1   | \$183,1    |
| RESIDENTIAL MORTGAGE SERVICES,INC                                  | 1   | \$409,5    |
| RESIDENTIAL FINANCE CORPORATION                                    | 3   | \$703,9    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 3   | \$1,065,0  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 11  | \$2,607,4  |
| RESIDENTIAL HOME FUNDING CORP                                      | 1   | \$199,1    |

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| RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION      | 1  | \$253,8   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 5  | \$1,592,2 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY           | 1  | \$206,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 8  | \$2,475,3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 3  | \$634,7   |
| RESMAC INC., A CORPORATION                                   | 2  | \$593,0   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3  | \$860,3   |
| RMC VANGUARD MORTGAGE CORPORATION                            | 2  | \$444,4   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 3  | \$828,6   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION            | 2  | \$436,1   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION           | 5  | \$1,275,2 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                 | 2  | \$494,2   |
| SACRAMENTO 1 ST MORTGAGE INC DBA COMSTOCK MORTGAGE           | 1  | \$331,0   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$340,0   |
| SCBT                                                         | 4  | \$1,083,3 |
| SEACOAST NATIONAL BANK                                       | 2  | \$443,7   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$210,0   |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 10 | \$2,407,4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 2  | \$430,9   |
| SENTE MORTGAGE, INC                                          | 1  | \$234,8   |
| SERVISFIRST BANK                                             | 1  | \$294,6   |
| SERVISFIRST BANK, A CORPORATION                              | 2  | \$402,5   |
| SHSHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223               | 1  | \$190,3   |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$415,1   |
| SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$329,8   |
| SIMMONS FIRST NATIONAL BNAK                                  | 1  | \$251,4   |
| SIRVA MORTGAGE, INC                                          | 5  | \$1,473,8 |
| SMI LENDING, INC                                             | 1  | \$377,1   |
| SOUND MORTGAGE INC, A CORPORATION                            | 1  | \$410,6   |
| SOUTHEAST MORTGAGE                                           | 1  | \$183,1   |
| SOUTHERN FIRST BANK                                          | 1  | \$260,8   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION     | 1  | \$409,4   |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION      | 1  | \$315,7   |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2  | \$441,4   |
| SOUTHSIDE BANK                                               | 6  | \$1,843,1 |
| ST. LOUIS BANK                                               | 1  | \$417,0   |
| STANDARD PACIFIC MORTGAGE, INC                               | 1  | \$543,8   |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION      | 1  | \$299,0   |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$415,1   |
| STC CAPITAL BANK, A CORPORATION                              | 1  | \$286,7   |
| STELLARONE BANK, A CORPORATION                               | 1  | \$221,0   |
| STERLING NATIONAL BANK                                       | 2  | \$715,6   |

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| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$274,2   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                        | 2  | \$537,2   |
| STONE MORTGAGE CORPORATION                                                         | 1  | \$278,1   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1  | \$261,3   |
| SUMMIT FUNDING, INC                                                                | 1  | \$400,0   |
| SUMMIT FUNDING, INC, A CORPORATION                                                 | 1  | \$279,7   |
| SUMMIT MORTGAG BANKERS, INC                                                        | 1  | \$550,0   |
| SUMMIT MORTGAGE BANKERS INC                                                        | 11 | \$3,391,4 |
| SUMMIT MORTGAGE BANKERS, INC                                                       | 20 | \$6,526,3 |
| SUMMIT MORTGAGE CORPORATION                                                        | 2  | \$534,5   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                         | 7  | \$2,212,9 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 2  | \$765,5   |
| SUN HOME LOANS                                                                     | 1  | \$325,1   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                    | 11 | \$3,539,6 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 1  | \$300,0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$572,7   |
| SUSQUEHANNA BANK                                                                   | 1  | \$179,0   |
| SWBC MORTGAGE CORPORATION                                                          | 1  | \$286,7   |
| SYNOVUS MORTGAGE CORP                                                              | 2  | \$566,2   |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 1  | \$318,0   |
| TAYLOR MORRISON HOME FUNDING, LLC                                                  | 1  | \$406,2   |
| TENN LAON INC, A TENNESSEE CORPORATION                                             | 1  | \$185,4   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                                  | 1  | \$187,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                               | 1  | \$226,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION               | 2  | \$684,7   |
| THE BUSINESSS BANK DBA PRIME MORTGAGE                                              | 1  | \$185,0   |
| THE COASTAL BANK                                                                   | 1  | \$390,2   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                                    | 1  | \$181,1   |
| THE EXCHANGE BANK                                                                  | 1  | \$176,9   |
| THE LENDING PARTNERS, LLC                                                          | 1  | \$304,6   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 3  | \$789,7   |
| THE LENDING PARTNERS, LLC DBA TEAM MORTGAGE                                        | 1  | \$210,5   |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                                  | 1  | \$176,4   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                             | 3  | \$763,2   |
| THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1  | \$187,1   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 4  | \$1,126,4 |
| THOROUGHbred MORTGAGE, LLC                                                         | 2  | \$871,9   |
| TIDELANDS BANK                                                                     | 1  | \$411,8   |
| TOWNEBANK MORTGAGE, A CORPORATION                                                  | 1  | \$457,9   |
| TRESTLEWOOD REALTY INC.DBA TRU                                                     | 1  | \$185,1   |
| TRIDENT MORTGAGE COMPANY LP                                                        | 2  | \$529,7   |
| TRIDENT MORTGAGE COMPANY, LP                                                       | 3  | \$814,3   |

|  |                                                                                             |       |             |
|--|---------------------------------------------------------------------------------------------|-------|-------------|
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                               | 1     | \$216,4     |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                                     | 1     | \$236,5     |
|  | UNION MORTGAGE GROUP INC                                                                    | 1     | \$273,5     |
|  | UNION MORTGAGE GROUP, INC                                                                   | 3     | \$947,4     |
|  | UNION NATIONAL MORTGAGE                                                                     | 1     | \$213,7     |
|  | UNION NATIONAL MORTGAGE CO                                                                  | 4     | \$1,078,0   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                                  | 1     | \$199,1     |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 4     | \$1,071,6   |
|  | UNITED MORTGAGE CORP                                                                        | 1     | \$201,3     |
|  | UNITED SAVINGS BANK                                                                         | 1     | \$219,0     |
|  | UNITY BANK                                                                                  | 1     | \$454,1     |
|  | UNITY BANK, NJ BANKING CORPORATION                                                          | 2     | \$505,2     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1     | \$367,0     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2     | \$745,5     |
|  | UNIVERSAL LENDING CORPORATION                                                               | 2     | \$579,2     |
|  | UNIVERSITY LENDING GROUP, LLC                                                               | 1     | \$208,0     |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 1     | \$180,1     |
|  | URBACOM, LLC DBA URBAN MORTGAGE, A TEXAS CORPORATION                                        | 1     | \$277,6     |
|  | V.I.P. MORTGAGE, INC                                                                        | 6     | \$1,750,1   |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                                 | 4     | \$1,311,2   |
|  | VANGUARD FUNDING LLC                                                                        | 1     | \$174,6     |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                            | 1     | \$252,0     |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                           | 3     | \$1,166,2   |
|  | VERITAS FUNDING LLC                                                                         | 3     | \$995,8     |
|  | VICTORIAN FINANCE, LLC                                                                      | 1     | \$218,0     |
|  | VICTORIAN FINANCE, LLC                                                                      | 1     | \$201,0     |
|  | VICTOTIAN FINANCIE, LLC                                                                     | 1     | \$216,0     |
|  | VIRGINIA COMMERCE BANK                                                                      | 2     | \$1,112,5   |
|  | VIRGINIA FIRST MORTGAGE                                                                     | 1     | \$275,0     |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1     | \$172,6     |
|  | VISIONBANK                                                                                  | 1     | \$385,5     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1     | \$273,2     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$358,3     |
|  | WALL FINANCIAL, INC                                                                         | 1     | \$369,3     |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                           | 1     | \$501,7     |
|  | WALLICK AND VOLK, INC                                                                       | 1     | \$326,8     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$619,9     |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                            | 1     | \$258,8     |
|  | WELLS FARGO BANK, N.A                                                                       | 1,245 | \$341,009,1 |

|              |                                                                                       |              |                      |
|--------------|---------------------------------------------------------------------------------------|--------------|----------------------|
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                              | 3            | \$1,394,8            |
|              | WESTBURY BANK                                                                         | 1            | \$256,0              |
|              | WESTBURY BANKQ                                                                        | 1            | \$212,0              |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                   | 6            | \$1,284,7            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                   | 2            | \$410,1              |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2            | \$426,0              |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1            | \$263,8              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$417,0              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$387,3              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1            | \$249,5              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1            | \$191,1              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$768,3              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$210,5              |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 3            | \$824,2              |
|              | WISCONSIN MOTTGAGE CORPORATION                                                        | 1            | \$214,5              |
|              | WORTHINGTON FEDERAL BANK                                                              | 2            | \$474,8              |
|              | WR STARKEY MORTGAGE L.L.P                                                             | 1            | \$192,0              |
|              | WR STARKEY MORTGAGE, L.L.P                                                            | 5            | \$1,690,9            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1            | \$353,7              |
|              | Unavailable                                                                           | 134          | \$40,330,2           |
| <b>Total</b> |                                                                                       | <b>3,601</b> | <b>\$1,023,900,1</b> |
|              |                                                                                       |              |                      |
| 3138W4UL3    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                                 | 1            | \$63,9               |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 1            | \$82,0               |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 1            | \$79,6               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$60,0               |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                | 1            | \$49,7               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                    | 1            | \$60,0               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1            | \$53,7               |
|              | AMERICAN NATIONAL BANK                                                                | 1            | \$82,6               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2            | \$115,7              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                                      | 1            | \$73,3               |
|              | AMERIFIRST FINANCIAL INC                                                              | 1            | \$83,9               |
|              | AMERIFIRST FINANCIAL, INC                                                             | 1            | \$82,4               |

|                                                                                     |   |         |
|-------------------------------------------------------------------------------------|---|---------|
| AMERIPRO FUNDING, INC                                                               | 3 | \$181,1 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                                          | 1 | \$69,0  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                           | 2 | \$90,0  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                         | 2 | \$141,2 |
| AXIOM FINANCIAL, LLC                                                                | 1 | \$83,6  |
| BANK OF ENGLAND A CORPORATION                                                       | 1 | \$61,5  |
| BANK OF LITTLE ROCK                                                                 | 1 | \$76,6  |
| CALIBER FUNDING LLC                                                                 | 1 | \$50,0  |
| CAPITAL CENTER LLC                                                                  | 1 | \$83,6  |
| CAPITAL CENTER, L.L.C                                                               | 1 | \$74,6  |
| CAPITAL CENTER, LLC                                                                 | 2 | \$150,2 |
| CBC NATIONAL BANK                                                                   | 1 | \$67,8  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$55,7  |
| COMMUNITY MORTGAGE CORPORATION                                                      | 1 | \$48,7  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 2 | \$156,8 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2 | \$167,2 |
| EDWARD JONES MORTGAGE, LLC                                                          | 1 | \$28,0  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 1 | \$55,5  |
| EVERETT FINANCIAL, INC                                                              | 1 | \$70,9  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$42,0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 1 | \$47,5  |
| FIRST FINANCIAL BANK                                                                | 1 | \$36,7  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 3 | \$134,6 |
| FIRST PRIORITY FINANCIAL INC                                                        | 1 | \$57,8  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                                 | 1 | \$42,4  |
| FIRSTBANK                                                                           | 1 | \$47,7  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$64,9  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$75,1  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$71,8  |
| FNB BANK INC                                                                        | 1 | \$59,2  |
| FRANKLIN LOAN CENTER                                                                | 1 | \$60,0  |
| FT MORTGAGE, A KANSAS CORPORATION                                                   | 1 | \$77,0  |
| GREER STATE BANK                                                                    | 1 | \$50,0  |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                                            | 1 | \$67,7  |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                               | 1 | \$31,2  |
| HOMESTEAD FUNDING CORP                                                              | 1 | \$59,7  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY                            | 1 | \$82,3  |
| INTERBANK MORTGAGE COMPANY                                                          | 1 | \$71,1  |
| INVESTORS MORTGAGE COMPANY INC                                                      | 1 | \$59,7  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$74,0  |
| MILITARY FAMILY HOME LOANS, LLC                                                     | 1 | \$68,8  |
| MNET MORTGAGE CORP                                                                  | 1 | \$74,6  |



|              |                                                                                      |            |                   |
|--------------|--------------------------------------------------------------------------------------|------------|-------------------|
|              | MORTGAGE INVESTORS GROUP                                                             | 1          | \$78,8            |
|              | MORTGAGE NETWORK, INC                                                                | 2          | \$143,4           |
|              | MORTGAGE ONE OF THE SOUTH, INC                                                       | 2          | \$149,3           |
|              | NETWORK FUNDING, LP                                                                  | 1          | \$70,9            |
|              | NOLA LENDING GROUP, LLC                                                              | 1          | \$55,9            |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                              | 1          | \$75,0            |
|              | PATRIOT BANK MORTGAGE, INC                                                           | 1          | \$75,6            |
|              | POLARIS HOME FUNDING CORP                                                            | 1          | \$82,4            |
|              | R P FUNDING, INC                                                                     | 1          | \$60,0            |
|              | ROCKWOOD BANK                                                                        | 1          | \$76,0            |
|              | ROYAL UNITED MORTGAGE LLC                                                            | 4          | \$230,4           |
|              | RUBICON MORTGAGE ADVISORS LLC                                                        | 1          | \$54,7            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1          | \$54,7            |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                                   | 1          | \$39,8            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                                  | 2          | \$120,1           |
|              | STELLARONE BANK A CORPORATION                                                        | 1          | \$64,2            |
|              | SUMMIT FUNDING INC                                                                   | 1          | \$49,7            |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                                       | 1          | \$31,6            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                 | 1          | \$42,2            |
|              | TOWNE MORTGAGE COMPANY                                                               | 1          | \$50,7            |
|              | UNION NATIONAL MORTGAGE CO                                                           | 1          | \$71,1            |
|              | UNIVERSITY LENDING GROUP, LLC                                                        | 2          | \$80,2            |
|              | V.I.P. MORTGAGE, INC                                                                 | 1          | \$65,7            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                          | 1          | \$80,0            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 1          | \$43,8            |
|              | WALLICK AND VOLK, INC                                                                | 2          | \$108,0           |
|              | WELLS FARGO BANK, N.A                                                                | 519        | \$27,871,1        |
|              | WESTBURY BANK                                                                        | 1          | \$55,0            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1          | \$47,0            |
|              | WORTHINGTON FEDERAL BANK                                                             | 1          | \$73,5            |
|              | WR STARKEY MORTGAGE L.L.P                                                            | 1          | \$33,3            |
|              | WR STARKEY MORTGAGE, L.L.P                                                           | 3          | \$186,9           |
|              | Unavailable                                                                          | 35         | \$2,104,8         |
| <b>Total</b> |                                                                                      | <b>659</b> | <b>\$36,483,9</b> |
|              |                                                                                      |            |                   |
| 3138W4UM1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                               | 1          | \$98,0            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 1          | \$106,8           |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$104,5           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                | 1          | \$92,6            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1          | \$96,0            |
|              |                                                                                      | 1          | \$101,5           |

|              |                                                                                   |            |                   |
|--------------|-----------------------------------------------------------------------------------|------------|-------------------|
|              | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY               |            |                   |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1          | \$100,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$85,5            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2          | \$183,5           |
|              | BANKERS MORTGAGE CENTER, INC                                                      | 1          | \$101,1           |
|              | CALIBER FUNDING LLC                                                               | 1          | \$104,0           |
|              | CBC NATIONAL BANK                                                                 | 1          | \$109,2           |
|              | DIRECT MORTGAGE LOANS LLC                                                         | 1          | \$107,5           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1          | \$99,5            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1          | \$89,3            |
|              | EDWARD JONES MORTGAGE, LLC                                                        | 1          | \$94,7            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2          | \$183,3           |
|              | F AND B ACQUISITION GROUP, LLC                                                    | 1          | \$101,6           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 1          | \$99,5            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$95,9            |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1          | \$99,1            |
|              | FIRSTBANK                                                                         | 1          | \$108,0           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1          | \$105,0           |
|              | GATEWAY BANK MORTGAGE, INC                                                        | 2          | \$213,8           |
|              | GMH MORTGAGE SERVICES LLC, A DELWARE LLC                                          | 1          | \$92,9            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                             | 1          | \$101,5           |
|              | MB FINANCIAL BANK NA A NATIONAL BANK                                              | 1          | \$91,1            |
|              | MORTGAGE 1 INC                                                                    | 1          | \$103,5           |
|              | MORTGAGE EXPRESS, LLC                                                             | 1          | \$108,0           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                                           | 1          | \$95,0            |
|              | NETWORK FUNDING LP                                                                | 1          | \$109,6           |
|              | NETWORK FUNDING, LP                                                               | 1          | \$93,6            |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1          | \$88,1            |
|              | PACIFIC TRUST BANK                                                                | 1          | \$84,1            |
|              | ROYAL UNITED MORTGAGE LLC                                                         | 1          | \$108,0           |
|              | SCBT                                                                              | 1          | \$90,0            |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 1          | \$97,3            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1          | \$94,6            |
|              | SIRVA MORTGAGE, INC                                                               | 1          | \$88,0            |
|              | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$101,9           |
|              | UNION NATIONAL MORTGAGE CO                                                        | 1          | \$100,0           |
|              | VERITAS FUNDING LLC                                                               | 1          | \$87,3            |
|              | WELLS FARGO BANK, N.A                                                             | 87         | \$8,370,7         |
|              | Unavailable                                                                       | 12         | \$1,138,7         |
| <b>Total</b> |                                                                                   | <b>144</b> | <b>\$13,925,3</b> |
|              |                                                                                   |            |                   |

|              |                                                                                            |            |                   |
|--------------|--------------------------------------------------------------------------------------------|------------|-------------------|
| 3138W4UN9    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                           | 1          | \$119,4           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                | 1          | \$111,4           |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                          | 1          | \$119,0           |
|              | AMERISOUTH MORTGAGE COMPANY                                                                | 1          | \$133,4           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                          | 1          | \$122,0           |
|              | CALIBER FUNDING LLC                                                                        | 1          | \$136,4           |
|              | COMMUNITY MORTGAGE CORPORATION                                                             | 1          | \$143,4           |
|              | FIRST INDEPENDENCE BANK                                                                    | 1          | \$126,8           |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                                         | 1          | \$112,5           |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION                                  | 1          | \$119,1           |
|              | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION                             | 1          | \$130,8           |
|              | INTERBANK MORTGAGE COMPANY                                                                 | 1          | \$112,0           |
|              | MORTGAGE 1 INC                                                                             | 2          | \$281,3           |
|              | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                                         | 1          | \$137,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1          | \$148,0           |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                          | 1          | \$131,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE                                                               | 1          | \$137,3           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 1          | \$115,0           |
|              | R P FUNDING, INC                                                                           | 1          | \$131,2           |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1          | \$149,3           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                          | 1          | \$120,0           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                      | 1          | \$149,3           |
|              | SOUTHERN FIRST BANK                                                                        | 1          | \$145,1           |
|              | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                                                | 1          | \$127,2           |
|              | SOUTHSIDE BANK                                                                             | 1          | \$123,0           |
|              | SOUTHWEST BANK                                                                             | 1          | \$122,5           |
|              | STERLING NATIONAL BANK                                                                     | 1          | \$130,3           |
|              | US MORTGAGE CORPORATION                                                                    | 1          | \$113,3           |
|              | V.I.P. MORTGAGE, INC                                                                       | 1          | \$124,5           |
|              | WELLS FARGO BANK, N.A                                                                      | 78         | \$10,061,9        |
|              | Unavailable                                                                                | 12         | \$1,544,2         |
| <b>Total</b> |                                                                                            | <b>120</b> | <b>\$15,479,9</b> |
| 3138W4UP4    | AFFILIATED BANK                                                                            | 1          | \$172,0           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$175,0           |
|              | AMERICAN FINANCIAL NETWORK INC                                                             | 1          | \$160,8           |
|              | FT MORTGAGE, A KANSAS CORPORATION                                                          | 1          | \$156,6           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                                  | 1          | \$162,3           |

|              |                                                                                 |           |                  |
|--------------|---------------------------------------------------------------------------------|-----------|------------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                            | 1         | \$150,6          |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                       | 1         | \$166,1          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                                 | 1         | \$163,1          |
|              | PROSPERITY MORTGAGE COMPANY                                                     | 1         | \$151,7          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1         | \$166,7          |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1         | \$151,3          |
|              | WELLS FARGO BANK, N.A                                                           | 15        | \$2,439,5        |
|              | Unavailable                                                                     | 5         | \$828,1          |
| <b>Total</b> |                                                                                 | <b>31</b> | <b>\$5,044,4</b> |
|              |                                                                                 |           |                  |
| 3138W4UQ2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1         | \$237,0          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                     | 1         | \$218,6          |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$210,4          |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1         | \$102,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                          | 1         | \$261,2          |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 1         | \$110,6          |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                               | 1         | \$264,0          |
|              | EDWARD JONES MORTGAGE, LLC                                                      | 1         | \$45,8           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    | 1         | \$97,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$77,0           |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$200,0          |
|              | FIDELITY FUNDING MORTGAGE CORP                                                  | 1         | \$215,0          |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$224,0          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$170,2          |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1         | \$350,9          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1         | \$462,3          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                            | 1         | \$75,2           |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP              | 1         | \$302,7          |
|              | HOMESTEAD FUNDING CORP                                                          | 2         | \$236,2          |
|              | M&T BANK                                                                        | 1         | \$207,0          |
|              | MILITARY FAMILY HOME LOANS, LLC                                                 | 1         | \$222,0          |
|              | MORTGAGE AMERICA INC                                                            | 1         | \$112,0          |
|              | MORTGAGE SERVICES III, LLC                                                      | 1         | \$186,7          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$277,9          |
|              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                      | 1         | \$80,5           |
|              | PACIFICBANC MORTGAGE                                                            | 1         | \$215,6          |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1         | \$235,0          |

|              |                                                        |            |                   |
|--------------|--------------------------------------------------------|------------|-------------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$415,2           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1          | \$116,1           |
|              | REPUBLIC BANK & TRUST                                  | 1          | \$108,7           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1          | \$100,0           |
|              | SOUTHWEST BANK                                         | 2          | \$186,7           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK        | 1          | \$197,4           |
|              | SYNOVUS MORTGAGE CORP                                  | 1          | \$289,2           |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                  | 1          | \$61,7            |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1          | \$193,1           |
|              | WALL FINANCIAL, INC                                    | 1          | \$199,1           |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION        | 1          | \$313,6           |
|              | WELLS FARGO BANK, N.A                                  | 60         | \$11,199,4        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                   | 1          | \$258,8           |
|              | WHIDBEY ISLAND BANK                                    | 1          | \$329,9           |
|              | Unavailable                                            | 18         | \$4,116,1         |
| <b>Total</b> |                                                        | <b>120</b> | <b>\$23,483,4</b> |
|              |                                                        |            |                   |
| 3138W4UR0    | CENTENNIAL HOME MORTGAGE LLC                           | 1          | \$287,8           |
|              | MILITARY FAMILY HOME LOANS, LLC                        | 1          | \$146,1           |
|              | MORTGAGE SERVICES III LLC                              | 1          | \$233,9           |
|              | PREMIA MORTGAGE, LLC                                   | 1          | \$303,7           |
|              | PROSPERITY MORTGAGE COMPANY                            | 1          | \$197,0           |
|              | RESPONSE HOME LENDING, LLC                             | 1          | \$409,2           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$414,8           |
|              | WELLS FARGO BANK, N.A                                  | 51         | \$12,042,0        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC               | 1          | \$199,5           |
|              | Unavailable                                            | 11         | \$2,699,0         |
| <b>Total</b> |                                                        | <b>70</b>  | <b>\$16,933,4</b> |
|              |                                                        |            |                   |
| 3138W4US8    | SUMMIT MORTGAGE BANKERS INC                            | 1          | \$273,0           |
|              | WELLS FARGO BANK, N.A                                  | 12         | \$4,565,3         |
|              | Unavailable                                            | 18         | \$5,919,1         |
| <b>Total</b> |                                                        | <b>31</b>  | <b>\$10,757,5</b> |
|              |                                                        |            |                   |
| 3138W4UT6    | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  | 1          | \$70,6            |
|              | WELLS FARGO BANK, N.A                                  | 4          | \$560,3           |
|              | Unavailable                                            | 1          | \$350,3           |
| <b>Total</b> |                                                        | <b>6</b>   | <b>\$981,3</b>    |
|              |                                                        |            |                   |
| 3138W4UU3    | HOMESERVICES LENDING, LLC                              | 1          | \$236,0           |
|              | PREMIA MORTGAGE, LLC                                   | 2          | \$520,0           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 21         | \$6,217,0         |
|              | WELLS FARGO BANK, N.A                                  | 161        | \$42,410,3        |
|              | Unavailable                                            | 3          | \$1,100,3         |
| <b>Total</b> |                                                        | <b>188</b> | <b>\$50,483,8</b> |

|              |                                                     |            |                   |
|--------------|-----------------------------------------------------|------------|-------------------|
| 3138W4UV1    | DE CAPITAL MORTGAGE, LLC                            | 1          | \$430,4           |
|              | HOMESERVICES LENDING, LLC                           | 2          | \$315,4           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1          | \$391,2           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                  | 1          | \$388,3           |
|              | PREMIA MORTGAGE, LLC                                | 2          | \$788,9           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1          | \$246,4           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                      | 1          | \$621,6           |
|              | PROSPERITY MORTGAGE COMPANY                         | 1          | \$200,0           |
|              | WELLS FARGO BANK, N.A                               | 92         | \$29,322,8        |
|              | Unavailable                                         | 20         | \$7,571,8         |
| <b>Total</b> |                                                     | <b>122</b> | <b>\$40,277,3</b> |
| 3138W4W23    | FIFTH THIRD MORTGAGE COMPANY                        | 3          | \$959,4           |
|              | STERLING NATIONAL BANK                              | 1          | \$346,1           |
|              | Unavailable                                         | 1          | \$247,4           |
| <b>Total</b> |                                                     | <b>5</b>   | <b>\$1,553,0</b>  |
| 3138W4W31    | ACCESS NATIONAL BANK                                | 1          | \$87,8            |
|              | ACCESS NATIONAL MORTGAGE                            | 1          | \$122,9           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 10         | \$783,1           |
|              | MAIN STREET BANK, A MICHIGHAN CHARTERED BANK        | 1          | \$121,4           |
|              | TERRACE MORTGAGE COMPANY                            | 1          | \$84,5            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION   | 1          | \$87,8            |
|              | Unavailable                                         | 2          | \$243,5           |
| <b>Total</b> |                                                     | <b>17</b>  | <b>\$1,531,3</b>  |
| 3138W4W49    | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM | 1          | \$96,7            |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 3          | \$599,3           |
|              | LOAN SIMPLE INC                                     | 1          | \$192,6           |
|              | Unavailable                                         | 1          | \$299,5           |
| <b>Total</b> |                                                     | <b>6</b>   | <b>\$1,188,3</b>  |
| 3138W4W56    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C  | 1          | \$240,5           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 6          | \$1,013,9         |
|              | MILEND INC, INC., A GEORGIA CORPORATION             | 1          | \$258,4           |
| <b>Total</b> |                                                     | <b>8</b>   | <b>\$1,512,9</b>  |
| 3138W4W64    | FIFTH THIRD MORTGAGE COMPANY                        | 6          | \$1,308,4         |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO  | 1          | \$392,1           |
|              | SCBT                                                | 1          | \$181,9           |
| <b>Total</b> |                                                     | <b>8</b>   | <b>\$1,882,5</b>  |
| 3138W4W72    | 3RD FINANCIAL SERVICES CORPORATION                  | 1          | \$102,2           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 37         | \$3,197,1         |

|              |  |                                          |           |                   |
|--------------|--|------------------------------------------|-----------|-------------------|
|              |  | OPEN MORTGAGE, LLC                       | 1         | \$108,0           |
|              |  | TBI MORTGAGE COMPANY                     | 1         | \$109,6           |
|              |  | THE NATIONAL BANK, CORPORATION           | 1         | \$72,5            |
| <b>Total</b> |  |                                          | <b>41</b> | <b>\$3,589,5</b>  |
|              |  |                                          |           |                   |
| 3138W4W80    |  | FIFTH THIRD MORTGAGE COMPANY             | 19        | \$2,967,3         |
| <b>Total</b> |  |                                          | <b>19</b> | <b>\$2,967,3</b>  |
|              |  |                                          |           |                   |
| 3138W4W98    |  | M&T BANK                                 | 53        | \$10,021,7        |
| <b>Total</b> |  |                                          | <b>53</b> | <b>\$10,021,7</b> |
|              |  |                                          |           |                   |
| 3138W4WH0    |  | BALTIMORE COUNTY SAVINGS BANK, FSB       | 1         | \$117,1           |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 23        | \$2,719,5         |
|              |  | BRANCH BANKING TRUST COMPANY             | 1         | \$117,8           |
|              |  | CMCF, INC                                | 1         | \$110,0           |
|              |  | CYPRUS FEDERAL CREDIT UNION              | 1         | \$115,0           |
|              |  | EVERETT FINANCIAL                        | 1         | \$114,6           |
|              |  | FIDELITY BANK                            | 1         | \$115,4           |
|              |  | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$108,7           |
|              |  | NEW AMERICAN MORTGAGE                    | 1         | \$121,7           |
|              |  | SHAMROCK FINANCIAL CORPORATION           | 1         | \$119,8           |
|              |  | SOUTHWEST MISSOURI BANK                  | 1         | \$110,6           |
|              |  | TOWER BANK AND TRUST COMPANY             | 1         | \$112,6           |
|              |  | UNIFIRST MORTGAGE CORPORATION            | 1         | \$117,7           |
|              |  | Unavailable                              | 4         | \$483,8           |
| <b>Total</b> |  |                                          | <b>39</b> | <b>\$4,584,9</b>  |
|              |  |                                          |           |                   |
| 3138W4WJ6    |  | BRANCH BANKING AND TRUST COMPANY         | 38        | \$5,199,6         |
|              |  | CENTENNIAL BANK                          | 2         | \$252,1           |
|              |  | CMCF, INC                                | 1         | \$144,5           |
|              |  | COMMUNITY BANK & TRUST                   | 1         | \$143,5           |
|              |  | CRESCENT STATE BANK                      | 1         | \$142,1           |
|              |  | DAMASCUS COMMUNITY BANK                  | 1         | \$139,7           |
|              |  | EAGLE BANK AND TRUST COMPANY             | 2         | \$265,3           |
|              |  | EQUITY LOANS, LLC                        | 1         | \$143,9           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$396,3           |
|              |  | FIRST SECURITY BANK OF OWENSBORO         | 2         | \$274,5           |
|              |  | HOMETOWN BANK                            | 1         | \$142,2           |
|              |  | INDEPENDENT MORTGAGE ASSOCIATION         | 3         | \$422,5           |
|              |  | INTRUST BANK, N.A                        | 1         | \$149,5           |
|              |  | NEW AMERICAN MORTGAGE                    | 4         | \$543,8           |
|              |  | PARK STERLING BANK                       | 1         | \$132,8           |
|              |  | QUAD CITY BANK & TRUST COMPANY           | 1         | \$132,6           |
|              |  | SECURITY FEDERAL BANK CORPORATION        | 1         | \$135,4           |
|              |  | SHAMROCK FINANCIAL CORPORATION           | 1         | \$147,5           |

|              |                                                    |           |                   |
|--------------|----------------------------------------------------|-----------|-------------------|
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK               | 1         | \$147,7           |
|              | THE COUNTY BANK                                    | 1         | \$128,7           |
|              | THE EQUITABLE BANK                                 | 1         | \$148,7           |
|              | TOWER BANK AND TRUST COMPANY                       | 2         | \$279,2           |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$145,8           |
|              | USAMERIBANK DBA ALIANT BANK                        | 1         | \$149,5           |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1         | \$131,5           |
|              | WESTERN VISTA FEDERAL CREDIT UNION                 | 1         | \$148,5           |
|              | WILSON & MUIR BANK & TRUST COMPANY                 | 1         | \$139,7           |
|              | Unavailable                                        | 1         | \$129,1           |
| <b>Total</b> |                                                    | <b>76</b> | <b>\$10,457,5</b> |
|              |                                                    |           |                   |
| 3138W4WK3    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,174,8         |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$111,3           |
|              | OPEN MORTGAGE LLC                                  | 1         | \$121,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$115,4           |
|              | Unavailable                                        | 1         | \$122,4           |
| <b>Total</b> |                                                    | <b>14</b> | <b>\$1,645,0</b>  |
|              |                                                    |           |                   |
| 3138W4WL1    | CAPITAL CITY BANK                                  | 1         | \$334,6           |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION      | 1         | \$204,4           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1         | \$103,7           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$864,3           |
|              | ONE MORTGAGE, INC                                  | 1         | \$147,4           |
|              | THE NATIONAL BANK                                  | 1         | \$145,7           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$324,9           |
| <b>Total</b> |                                                    | <b>11</b> | <b>\$2,125,3</b>  |
|              |                                                    |           |                   |
| 3138W4WM9    | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO | 1         | \$197,6           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$2,507,2         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$157,7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$172,5           |
| <b>Total</b> |                                                    | <b>16</b> | <b>\$3,035,1</b>  |
|              |                                                    |           |                   |
| 3138W4WN7    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$281,5           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$4,044,6         |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$358,3           |
|              | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1         | \$272,0           |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$176,3           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$244,9           |
|              | MILEND INC, A GEORGIA CORPORATION                  | 1         | \$318,8           |
|              | MORTGAGE MASTER INC                                | 1         | \$197,1           |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK     | 1         | \$287,0           |
|              | TERRACE MORTGAGE COMPANY                           | 3         | \$703,4           |
| <b>Total</b> |                                                    | <b>27</b> | <b>\$6,884,3</b>  |



|              |  |                                                    |           |                  |
|--------------|--|----------------------------------------------------|-----------|------------------|
|              |  |                                                    |           |                  |
| 3138W4WP2    |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR  | 1         | \$183,7          |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$321,0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$4,065,8        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$370,4          |
|              |  | MORTGAGE MASTER INC                                | 2         | \$695,9          |
|              |  | SCBT                                               | 1         | \$251,3          |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA  | 2         | \$543,8          |
|              |  | THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT | 1         | \$172,7          |
|              |  | Unavailable                                        | 1         | \$240,0          |
| <b>Total</b> |  |                                                    | <b>27</b> | <b>\$6,844,7</b> |
|              |  |                                                    |           |                  |
| 3138W4WQ0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$4,245,4        |
|              |  | Unavailable                                        | 1         | \$267,0          |
| <b>Total</b> |  |                                                    | <b>12</b> | <b>\$4,512,4</b> |
|              |  |                                                    |           |                  |
| 3138W4WR8    |  | AMERICAN EAGLE OF OHIO, LLC                        | 1         | \$311,5          |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$338,0          |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$326,5          |
|              |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION      | 2         | \$535,8          |
|              |  | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1         | \$333,2          |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$287,1          |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$319,5          |
|              |  | F&M BANK, A BANKING CORPORATION                    | 2         | \$658,3          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 65        | \$17,028,1       |
|              |  | GOODMORTGAGE .COM, A CORPORATION                   | 1         | \$404,9          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$367,2          |
|              |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$169,7          |
|              |  | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$360,4          |
|              |  | HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR  | 1         | \$225,4          |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$484,0          |
|              |  | MAIN STREET BANK. A MICHIGAN CHARTERED BANK        | 1         | \$402,2          |
|              |  | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$274,5          |
|              |  | MIDTOWN BANK AND TRUST COMPANY                     | 1         | \$417,0          |
|              |  | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1         | \$266,0          |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 2         | \$717,8          |
|              |  | MORTGAGE MASTER INC                                | 3         | \$1,138,8        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2         | \$790,0          |
|              |  | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK   | 1         | \$368,4          |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$177,3          |
|              |  | SCBT                                               | 2         | \$540,9          |
|              |  | SI MORTGAGE COMPANY , A MICHIGAN COROPORATION      | 1         | \$157,2          |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 5         | \$1,231,5        |
|              |  | SOUTHERN TRUST MORTGAGE LLC                        | 1         | \$333,6          |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$778,4          |

|              |                                                    |            |                   |
|--------------|----------------------------------------------------|------------|-------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1          | \$300,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$396,3           |
|              | THE HOME LENDING GROUP LLC                         | 1          | \$290,5           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$224,0           |
|              | UNION SAVINGS BANK , AN OHIO CORP                  | 1          | \$309,5           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$246,2           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$326,4           |
|              | Unavailable                                        | 3          | \$826,9           |
| <b>Total</b> |                                                    | <b>116</b> | <b>\$32,664,7</b> |
|              |                                                    |            |                   |
| 3138W4WS6    | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$1,288,8         |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$84,6            |
|              | Unavailable                                        | 1          | \$49,2            |
| <b>Total</b> |                                                    | <b>20</b>  | <b>\$1,422,7</b>  |
|              |                                                    |            |                   |
| 3138W4WT4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1          | \$93,2            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 15         | \$1,454,7         |
|              | HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR | 1          | \$109,3           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$99,1            |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$87,8            |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$95,9            |
| <b>Total</b> |                                                    | <b>20</b>  | <b>\$1,940,2</b>  |
|              |                                                    |            |                   |
| 3138W4WU1    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,864,5         |
| <b>Total</b> |                                                    | <b>14</b>  | <b>\$1,864,5</b>  |
|              |                                                    |            |                   |
| 3138W4WV9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1          | \$256,0           |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA | 1          | \$122,2           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,620,7         |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$233,4           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$227,6           |
|              | Unavailable                                        | 1          | \$172,2           |
| <b>Total</b> |                                                    | <b>15</b>  | <b>\$2,632,4</b>  |
|              |                                                    |            |                   |
| 3138W4WW7    | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$1,138,5         |
|              | OPEN MORTGAGE LLC                                  | 1          | \$121,0           |
|              | Unavailable                                        | 1          | \$379,4           |
| <b>Total</b> |                                                    | <b>9</b>   | <b>\$1,639,0</b>  |
|              |                                                    |            |                   |
| 3138W4WX5    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1          | \$280,1           |
|              | CMCO MORTGAGE LLC,DBA HOME LENDING SOURCE, OHIO LI | 1          | \$169,7           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5          | \$1,076,7         |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION            | 1          | \$176,3           |
|              | MILEND INC                                         | 1          | \$165,0           |
|              | THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO | 1          | \$180,0           |

|              |  |                                                    |           |                  |
|--------------|--|----------------------------------------------------|-----------|------------------|
|              |  | Unavailable                                        | 1         | \$155,0          |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$2,202,9</b> |
| 3138W4WY3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$273,3          |
|              |  | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1         | \$416,4          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,387,5        |
|              |  | Unavailable                                        | 2         | \$583,4          |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$2,660,8</b> |
| 3138W4WZ0    |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$179,1          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$641,0          |
|              |  | MORTGAGE MASTER INC                                | 1         | \$467,3          |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$179,0          |
|              |  | Unavailable                                        | 1         | \$205,9          |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$1,672,4</b> |
| 3138W4X22    |  | NEW YORK COMMUNITY BANK                            | 7         | \$2,561,3        |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$2,561,3</b> |
| 3138W4XL0    |  | NEW YORK COMMUNITY BANK                            | 5         | \$1,139,3        |
|              |  | WCS LENDING, LLC                                   | 1         | \$262,4          |
| <b>Total</b> |  |                                                    | <b>6</b>  | <b>\$1,401,7</b> |
| 3138W4XM8    |  | NEW YORK COMMUNITY BANK                            | 13        | \$3,796,2        |
|              |  | WCS LENDING, LLC                                   | 1         | \$314,7          |
| <b>Total</b> |  |                                                    | <b>14</b> | <b>\$4,111,0</b> |
| 3138W4XN6    |  | NEW YORK COMMUNITY BANK                            | 7         | \$1,790,7        |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$1,790,7</b> |
| 3138W4XP1    |  | NEW YORK COMMUNITY BANK                            | 3         | \$1,433,9        |
| <b>Total</b> |  |                                                    | <b>3</b>  | <b>\$1,433,9</b> |
| 3138W4XQ9    |  | AMERIFUND HOME MORTGAGE, LLC                       | 1         | \$410,7          |
|              |  | NEW YORK COMMUNITY BANK                            | 20        | \$7,448,2        |
| <b>Total</b> |  |                                                    | <b>21</b> | <b>\$7,858,9</b> |
| 3138W4XR7    |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 1         | \$397,1          |
|              |  | NEW YORK COMMUNITY BANK                            | 3         | \$1,380,8        |
| <b>Total</b> |  |                                                    | <b>4</b>  | <b>\$1,777,9</b> |
| 3138W4XS5    |  | NEW YORK COMMUNITY BANK                            | 7         | \$2,229,7        |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$2,229,7</b> |
| 3138W4XT3    |  | NEW YORK COMMUNITY BANK                            | 45        | \$14,464,2       |

|              |  |                                   |            |                    |
|--------------|--|-----------------------------------|------------|--------------------|
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$14,464,2</b>  |
|              |  |                                   |            |                    |
| 3138W4XU0    |  | NEW YORK COMMUNITY BANK           | 20         | \$7,026,7          |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$7,026,7</b>   |
|              |  |                                   |            |                    |
| 3138W4XV8    |  | AMERIFUND HOME MORTGAGE, LLC      | 1          | \$472,5            |
|              |  | NEW YORK COMMUNITY BANK           | 8          | \$4,334,2          |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$4,806,7</b>   |
|              |  |                                   |            |                    |
| 3138W4XW6    |  | AMERIFUND HOME MORTGAGE, LLC      | 4          | \$1,568,9          |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3          | \$937,0            |
|              |  | NEW YORK COMMUNITY BANK           | 38         | \$13,310,6         |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$15,816,5</b>  |
|              |  |                                   |            |                    |
| 3138W4XX4    |  | NEW YORK COMMUNITY BANK           | 8          | \$1,714,7          |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,714,7</b>   |
|              |  |                                   |            |                    |
| 3138W4XY2    |  | NEW YORK COMMUNITY BANK           | 3          | \$1,594,6          |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$1,594,6</b>   |
|              |  |                                   |            |                    |
| 3138W4XZ9    |  | NEW YORK COMMUNITY BANK           | 23         | \$7,048,0          |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$7,048,0</b>   |
|              |  |                                   |            |                    |
| 3138W4Y62    |  | MUTUAL OF OMAHA BANK              | 24         | \$2,400,5          |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,400,5</b>   |
|              |  |                                   |            |                    |
| 3138W4Y70    |  | MUTUAL OF OMAHA BANK              | 39         | \$3,483,9          |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$3,483,9</b>   |
|              |  |                                   |            |                    |
| 3138W4Y88    |  | MUTUAL OF OMAHA BANK              | 25         | \$3,662,0          |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,662,0</b>   |
|              |  |                                   |            |                    |
| 3138W4Y96    |  | MUTUAL OF OMAHA BANK              | 41         | \$3,906,8          |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,906,8</b>   |
|              |  |                                   |            |                    |
| 3138W4ZH7    |  | CASHCALL, INC                     | 258        | \$75,573,5         |
|              |  | NATIONSTARMORTGAGE                | 220        | \$65,422,7         |
| <b>Total</b> |  |                                   | <b>478</b> | <b>\$140,996,2</b> |
|              |  |                                   |            |                    |
| 3138W4ZJ3    |  | CASHCALL, INC                     | 8          | \$2,080,0          |
|              |  | NATIONSTARMORTGAGE                | 5          | \$1,246,4          |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,326,5</b>   |
|              |  |                                   |            |                    |
| 3138W4ZK0    |  | CASHCALL, INC                     | 8          | \$2,091,3          |
|              |  | NATIONSTARMORTGAGE                | 15         | \$4,638,1          |

|              |  |                                                                                      |            |                   |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                                                      | <b>23</b>  | <b>\$6,729,5</b>  |
|              |  |                                                                                      |            |                   |
| 3138W4ZL8    |  | CASHCALL, INC                                                                        | 7          | \$1,867,9         |
|              |  | NATIONSTARMORTGAGE                                                                   | 2          | \$325,6           |
| <b>Total</b> |  |                                                                                      | <b>9</b>   | <b>\$2,193,5</b>  |
|              |  |                                                                                      |            |                   |
| 3138W4ZM6    |  | NATIONSTARMORTGAGE                                                                   | 4          | \$1,021,1         |
| <b>Total</b> |  |                                                                                      | <b>4</b>   | <b>\$1,021,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W4ZN4    |  | HOMESTREET BANK, (SEATTLE BRANCH)                                                    | 1          | \$191,8           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 63         | \$16,689,3        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$4,045,0         |
| <b>Total</b> |  |                                                                                      | <b>78</b>  | <b>\$20,926,2</b> |
|              |  |                                                                                      |            |                   |
| 3138W4ZP9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 98         | \$23,991,9        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$831,2           |
| <b>Total</b> |  |                                                                                      | <b>100</b> | <b>\$24,823,1</b> |
|              |  |                                                                                      |            |                   |
| 3138W4ZQ7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13         | \$2,394,9         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$149,3           |
| <b>Total</b> |  |                                                                                      | <b>15</b>  | <b>\$2,544,3</b>  |
|              |  |                                                                                      |            |                   |
| 3138W4ZR5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,643,2         |
| <b>Total</b> |  |                                                                                      | <b>6</b>   | <b>\$1,643,2</b>  |
|              |  |                                                                                      |            |                   |
| 3138W53H9    |  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA                                   | 2          | \$262,3           |
| <b>Total</b> |  |                                                                                      | <b>2</b>   | <b>\$262,3</b>    |
|              |  |                                                                                      |            |                   |
| 3138W53J5    |  | CORTRUST MORTGAGE INC                                                                | 1          | \$134,5           |
|              |  | FIRST BANK AND TRUST-SIOUX FALLS                                                     | 1          | \$99,8            |
|              |  | HOME FEDERAL BANK                                                                    | 1          | \$106,7           |
|              |  | PIONEER BANK & TRUST                                                                 | 2          | \$229,3           |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                                                     | 3          | \$399,5           |
| <b>Total</b> |  |                                                                                      | <b>8</b>   | <b>\$970,0</b>    |
|              |  |                                                                                      |            |                   |
| 3138W53K2    |  | GREAT WESTERN BANK                                                                   | 1          | \$166,8           |
|              |  | HIGHMARK FEDERAL CREDIT UNION                                                        | 1          | \$56,9            |
|              |  | PLAINS COMMERCE BANK                                                                 | 1          | \$152,3           |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                                                     | 2          | \$234,7           |

|              |  |                                                   |           |                  |
|--------------|--|---------------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$610,7</b>   |
|              |  |                                                   |           |                  |
| 3138W53L0    |  | SIOUX FALLS FEDERAL CREDIT UNION                  | 1         | \$84,7           |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$84,7</b>    |
|              |  |                                                   |           |                  |
| 3138W53M8    |  | FIRST HOME MORTGAGE CORPORATION                   | 3         | \$545,4          |
| <b>Total</b> |  |                                                   | <b>3</b>  | <b>\$545,4</b>   |
|              |  |                                                   |           |                  |
| 3138W53N6    |  | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$391,6          |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$391,6</b>   |
|              |  |                                                   |           |                  |
| 3138W53P1    |  | NEW PENN FINANCIAL, LLC                           | 1         | \$237,0          |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$237,0</b>   |
|              |  |                                                   |           |                  |
| 3138W53Q9    |  | FIRST COUNTY BANK                                 | 1         | \$118,1          |
|              |  | HERGET BANK                                       | 1         | \$72,7           |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$185,5          |
| <b>Total</b> |  |                                                   | <b>3</b>  | <b>\$376,3</b>   |
|              |  |                                                   |           |                  |
| 3138W53R7    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$271,8          |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$271,8</b>   |
|              |  |                                                   |           |                  |
| 3138W53S5    |  | KEY MORTGAGE SERVICES INC                         | 1         | \$99,7           |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$193,1          |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$292,8</b>   |
|              |  |                                                   |           |                  |
| 3138W53T3    |  | BUSEY BANK                                        | 2         | \$156,5          |
|              |  | KEY MORTGAGE SERVICES INC                         | 3         | \$297,6          |
|              |  | LAKESIDE BANK                                     | 1         | \$53,5           |
|              |  | MARQUETTE BANK                                    | 1         | \$101,6          |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                 | 1         | \$78,8           |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$170,7          |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$413,0          |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,272,1</b> |
|              |  |                                                   |           |                  |
| 3138W53U0    |  | BLACKHAWK STATE BANK                              | 1         | \$94,6           |
|              |  | BUSEY BANK                                        | 1         | \$123,8          |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$203,9          |
|              |  | KEY MORTGAGE SERVICES INC                         | 3         | \$209,8          |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$180,1          |
| <b>Total</b> |  |                                                   | <b>8</b>  | <b>\$812,4</b>   |
|              |  |                                                   |           |                  |
| 3138W53V8    |  | PEOPLE'S UNITED BANK                              | 1         | \$117,8          |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$117,8</b>   |
|              |  |                                                   |           |                  |

|              |  |                                                    |          |                  |
|--------------|--|----------------------------------------------------|----------|------------------|
| 3138W53W6    |  | REGENCY MORTGAGE CORPORATION                       | 2        | \$406,0          |
| <b>Total</b> |  |                                                    | <b>2</b> | <b>\$406,0</b>   |
|              |  |                                                    |          |                  |
| 3138W53X4    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1        | \$68,0           |
| <b>Total</b> |  |                                                    | <b>1</b> | <b>\$68,0</b>    |
|              |  |                                                    |          |                  |
| 3138W54A3    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2        | \$103,4          |
|              |  | KEY MORTGAGE SERVICES INC                          | 3        | \$355,4          |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1        | \$88,7           |
| <b>Total</b> |  |                                                    | <b>6</b> | <b>\$547,6</b>   |
|              |  |                                                    |          |                  |
| 3138W54B1    |  | SUNTRUST MORTGAGE INC                              | 1        | \$68,7           |
| <b>Total</b> |  |                                                    | <b>1</b> | <b>\$68,7</b>    |
|              |  |                                                    |          |                  |
| 3138W54G0    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 1        | \$314,0          |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 5        | \$1,245,6        |
| <b>Total</b> |  |                                                    | <b>6</b> | <b>\$1,559,6</b> |
|              |  |                                                    |          |                  |
| 3138W54H8    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 3        | \$444,5          |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1        | \$125,8          |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 4        | \$560,8          |
| <b>Total</b> |  |                                                    | <b>8</b> | <b>\$1,131,1</b> |
|              |  |                                                    |          |                  |
| 3138W5B31    |  | 1ST PORTFOLIO LENDING CORPORATION                  | 1        | \$519,1          |
|              |  | 4TRUST MORTGAGE, INC                               | 1        | \$261,1          |
|              |  | A & N MORTGAGE SERVICES, INC                       | 4        | \$1,337,8        |
|              |  | A BEST FINANCIAL CORPORATION                       | 1        | \$417,0          |
|              |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE          | 1        | \$197,0          |
|              |  | ADMIRALS BANK A FEDERAL SAVINGS BANK               | 1        | \$256,0          |
|              |  | ALARION BANK                                       | 1        | \$187,7          |
|              |  | ALIAN BANK, A DIVISION OF USAMERIBANK              | 1        | \$311,0          |
|              |  | ALL WESTERN MORTGAGE, INC                          | 1        | \$304,9          |
|              |  | AMERICA'S MORTGAGE, LLC                            | 2        | \$407,3          |
|              |  | AMERICAN LENDING NETWORK, INC                      | 2        | \$666,1          |
|              |  | AMERICAN NATIONAL BANK                             | 1        | \$281,3          |
|              |  | AMERIPLAN FINANCIAL GROUP, INC                     | 1        | \$286,0          |
|              |  | AMERISERV FINANCIAL BANK                           | 1        | \$244,4          |
|              |  | AMERISOUTH MORTGAGE COMPANY                        | 2        | \$498,9          |
|              |  | APEX HOME LOANS, INC                               | 1        | \$310,5          |
|              |  | ARRAY FINANCIAL GROUP, INC                         | 1        | \$292,0          |
|              |  | ASSURED MORTGAGE, INC                              | 1        | \$261,0          |
|              |  | AVENUE BANK                                        | 3        | \$971,1          |
|              |  | BANK OF CLEVELAND                                  | 1        | \$359,4          |
|              |  | BANK OF THE OZARKS                                 | 2        | \$379,9          |
|              |  | BANKERS FUNDING CO LLC                             | 1        | \$249,5          |

|                                                        |   |           |
|--------------------------------------------------------|---|-----------|
| BANKERS TRUST COMPANY, N.A                             | 2 | \$648,1   |
| BANKERS TRUST COMPANY, N.A.- CEDAR RAPID               | 2 | \$583,5   |
| BANKPLUS                                               | 1 | \$276,5   |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR               | 1 | \$619,0   |
| BAY CAPITAL MORTGAGE CORPORATION                       | 2 | \$518,5   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,7   |
| BRYANT MORTGAGE COMPANY, INC                           | 1 | \$271,5   |
| CA LENDING, INC                                        | 1 | \$393,8   |
| CALABASAS FUNDING CORPORATION DBA CFC MO               | 1 | \$416,3   |
| CAPITALMARK BANK & TRUST                               | 1 | \$367,4   |
| CDC FEDERAL CREDIT UNION                               | 1 | \$385,0   |
| CFS MORTGAGE CORP                                      | 1 | \$268,6   |
| CFS MORTGAGE CORPORATION                               | 2 | \$574,6   |
| CITY FIRST MORTGAGE SERVICES, LLC                      | 1 | \$275,0   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$337,0   |
| CLEAR MOUNTAIN BANK                                    | 1 | \$404,3   |
| COBALT MORTGAGE, INC                                   | 1 | \$269,9   |
| COMMUNITY BANK & TRUST                                 | 1 | \$210,0   |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                  | 1 | \$223,6   |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$236,3   |
| COMMUNITY MORTGAGE, LLC                                | 3 | \$705,0   |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST               | 1 | \$199,6   |
| DE CAPITAL MORTGAGE LLC                                | 1 | \$233,6   |
| ECOM MORTGAGE, INC                                     | 1 | \$356,4   |
| EMC HOLDINGS LLC                                       | 4 | \$911,3   |
| F&M BANK, A BANKING CORP                               | 1 | \$306,3   |
| FARMINGTON FINANCIAL GROUP, LLC                        | 3 | \$802,0   |
| FFC MORTGAGE CORPORATION                               | 1 | \$222,6   |
| FIRST AMERICAN MORTGAGE CORPORATION                    | 1 | \$417,0   |
| FIRST BANK                                             | 1 | \$214,6   |
| FIRST CALIFORNIA FUNDING                               | 1 | \$452,3   |
| FIRST CENTURY BANK                                     | 1 | \$262,7   |
| FIRST COMMUNITY BANK A CHARTERED BANK                  | 1 | \$415,6   |
| FIRST FEDERAL BANK                                     | 1 | \$299,5   |
| FIRST FEDERAL BANK FSB                                 | 1 | \$398,4   |
| FIRST NATIONAL BANK OF SANTA FE                        | 1 | \$416,3   |
| FIRST RELIANCE BANK                                    | 1 | \$416,3   |
| FIRST SAVINGS MORTGAGE CORP                            | 1 | \$178,0   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP           | 1 | \$298,9   |
| FIRST SECURITY BANK                                    | 1 | \$191,5   |
| FIRST UNITED BANK                                      | 1 | \$175,4   |
| FIRSTCAPITAL BANK OF TX NA                             | 4 | \$1,072,9 |
| GATEWAY BANK MORTGAGE, INC                             | 1 | \$314,4   |
| GEORGIA BANK & TRUST CO OF AUGUSTA                     | 1 | \$271,1   |



|  |                                                              |   |           |
|--|--------------------------------------------------------------|---|-----------|
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                 | 1 | \$230,2   |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$258,1   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO | 1 | \$355,4   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP CALI CO | 1 | \$416,3   |
|  | GOODMORTGAGE.COM                                             | 1 | \$551,1   |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 2 | \$697,3   |
|  | GREENSTONE FARM CREDIT SERVICES, ACA                         | 1 | \$184,7   |
|  | GUM TREE MORTGAGE, LLC                                       | 1 | \$416,3   |
|  | HAPPY STATE BANK                                             | 1 | \$319,8   |
|  | HERITAGE OAKS BANK                                           | 1 | \$310,4   |
|  | HOMELAND MORTGAGE COMPANY                                    | 2 | \$618,0   |
|  | HOMESERVICES LENDING LLC                                     | 6 | \$1,567,8 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 1 | \$272,2   |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE                   | 1 | \$257,5   |
|  | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1 | \$320,6   |
|  | HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                     | 3 | \$818,4   |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$199,6   |
|  | IMORTGAGE.COM INC                                            | 1 | \$233,1   |
|  | INTERBANK                                                    | 1 | \$175,7   |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$415,3   |
|  | JAMS-01, INC. DBA HOME SAVINGS & TRUST M                     | 1 | \$366,9   |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORP                        | 1 | \$313,5   |
|  | JEFFERSON BANK & TRUST COMPANY                               | 1 | \$283,0   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                 | 1 | \$389,3   |
|  | KENILWORTH FINANCIAL, INC                                    | 1 | \$416,3   |
|  | LAKE AREA BANK                                               | 1 | \$180,5   |
|  | LEGACYTEXAS BANK                                             | 1 | \$203,6   |
|  | LIBERTY BANK                                                 | 1 | \$225,7   |
|  | LIBERTY BANK, A CORP                                         | 1 | \$276,0   |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 2 | \$619,0   |
|  | LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS                  | 1 | \$278,2   |
|  | MACATAWA BANK                                                | 2 | \$410,4   |
|  | MAIN STREET HOME LOANS, LLC                                  | 2 | \$507,8   |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1 | \$403,0   |
|  | MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 1 | \$624,5   |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$478,2   |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$403,6   |
|  | MEYER MORTGAGE CORPORATION                                   | 1 | \$231,9   |
|  | MIDFIRST BANK                                                | 2 | \$508,2   |
|  | MORTGAGE TRUST, INC                                          | 4 | \$1,236,0 |
|  | MORTGAGES UNLIMITED, INC                                     | 1 | \$336,3   |
|  | NEW ENGLAND MORTGAGE PARTNERS LLC                            | 1 | \$187,6   |
|  | NEW WEST LENDING, INC                                        | 1 | \$241,6   |

|  |                                                            |    |            |
|--|------------------------------------------------------------|----|------------|
|  | NORTHERN BANK & TRUST COMPANY                              | 2  | \$582,4    |
|  | NOTHNAGLE HOME SECURITIES CORP                             | 1  | \$180,4    |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP              | 1  | \$251,3    |
|  | ON Q FINANCIAL INC                                         | 1  | \$276,3    |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                    | 2  | \$475,4    |
|  | PALMETTO SOUTH MTG CORP, A DIVISION OF F                   | 1  | \$261,5    |
|  | PARK BANK                                                  | 1  | \$187,6    |
|  | PATRIOT BANK                                               | 1  | \$193,2    |
|  | PEAPACK-GLADSTONE BANK                                     | 2  | \$632,9    |
|  | PEOPLES NATIONAL BANK                                      | 1  | \$377,8    |
|  | PHH HOME LOANS, LLC                                        | 2  | \$544,6    |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1  | \$199,6    |
|  | PIKE CREEK MORTGAGE SERVICES, INC                          | 1  | \$187,8    |
|  | PINNACLE BANK                                              | 1  | \$271,5    |
|  | PINNACLE BANK - AZ                                         | 1  | \$227,5    |
|  | PRIME BANK                                                 | 2  | \$530,7    |
|  | PROSPERITY BANK                                            | 1  | \$247,5    |
|  | PROSPERITY MORTGAGE CO                                     | 6  | \$1,742,6  |
|  | PULASKI BANK                                               | 1  | \$298,5    |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST CO                   | 1  | \$371,4    |
|  | RESIDENTIAL MORTGAGE FUNDING INC                           | 1  | \$286,5    |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                          | 1  | \$213,6    |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                   | 1  | \$412,5    |
|  | ROYAL CREDIT INDUSTRIES INC A CA CORP                      | 1  | \$239,2    |
|  | SCBT, NATIONAL ASSOCIATION                                 | 1  | \$282,5    |
|  | SECURITY NATIONAL BANK OF OMAHA                            | 1  | \$288,8    |
|  | SHARE PLUS FEDERAL BANK                                    | 1  | \$197,1    |
|  | SHORE COMMUNITY BANK                                       | 1  | \$187,0    |
|  | SIMMONS FIRST BANK OF NE AR                                | 1  | \$227,6    |
|  | SKYLINE FINANCIAL CORP                                     | 5  | \$2,818,2  |
|  | SOUTHERN STATES BANK                                       | 1  | \$363,3    |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                             | 2  | \$584,3    |
|  | SUMMIT MORTGAGE CORPORATION - OR                           | 2  | \$799,7    |
|  | SUMMIT MORTGAGE, INC                                       | 1  | \$251,3    |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL                  | 1  | \$310,7    |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$271,1    |
|  | TAYLOR MORRISON HOME FUNDING, LLC                          | 1  | \$374,6    |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1  | \$178,2    |
|  | THE FEDERAL SAVINGS BANK                                   | 1  | \$327,4    |
|  | THE PRIVATEBANK AND TRUST COMPANY                          | 1  | \$414,3    |
|  | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK                | 1  | \$286,3    |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                   | 1  | \$514,4    |
|  | U.S. BANK N.A                                              | 56 | \$17,110,6 |
|  | UNION TRUST MORTGAGE CORP                                  | 1  | \$179,7    |

|              |                                                              |            |                   |
|--------------|--------------------------------------------------------------|------------|-------------------|
|              | UNITED HOME LOANS, INC                                       | 5          | \$1,385,2         |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$295,2           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 7          | \$1,741,3         |
|              | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$592,0           |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$279,5           |
|              | USC CREDIT UNION                                             | 1          | \$538,1           |
|              | VALLEY MORTGAGE, INC                                         | 1          | \$337,4           |
|              | VIRGINIA COMMERCE BANK                                       | 2          | \$1,084,6         |
|              | WEST BANK                                                    | 1          | \$314,3           |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$415,3           |
|              | WYOMING BANK AND TRUST, A CORP                               | 1          | \$303,6           |
|              | Unavailable                                                  | 18         | \$5,990,2         |
| <b>Total</b> |                                                              | <b>305</b> | <b>\$92,194,0</b> |
|              |                                                              |            |                   |
| 3138W5B49    | STATE FARM BANK, F.S.B                                       | 13         | \$2,429,9         |
| <b>Total</b> |                                                              | <b>13</b>  | <b>\$2,429,9</b>  |
|              |                                                              |            |                   |
| 3138W5B56    | STATE FARM BANK, F.S.B                                       | 27         | \$4,659,2         |
| <b>Total</b> |                                                              | <b>27</b>  | <b>\$4,659,2</b>  |
|              |                                                              |            |                   |
| 3138W5B64    | STATE FARM BANK, F.S.B                                       | 34         | \$2,154,4         |
| <b>Total</b> |                                                              | <b>34</b>  | <b>\$2,154,4</b>  |
|              |                                                              |            |                   |
| 3138W5B72    | STATE FARM BANK, F.S.B                                       | 21         | \$2,088,1         |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$2,088,1</b>  |
|              |                                                              |            |                   |
| 3138W5B80    | STATE FARM BANK, F.S.B                                       | 21         | \$1,504,1         |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$1,504,1</b>  |
|              |                                                              |            |                   |
| 3138W5B98    | STATE FARM BANK, F.S.B                                       | 15         | \$1,789,3         |
| <b>Total</b> |                                                              | <b>15</b>  | <b>\$1,789,3</b>  |
|              |                                                              |            |                   |
| 3138W5CA4    | STATE FARM BANK, F.S.B                                       | 30         | \$4,099,1         |
| <b>Total</b> |                                                              | <b>30</b>  | <b>\$4,099,1</b>  |
|              |                                                              |            |                   |
| 3138W5CB2    | STATE FARM BANK, F.S.B                                       | 11         | \$1,390,3         |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$1,390,3</b>  |
|              |                                                              |            |                   |
| 3138W5CC0    | STATE FARM BANK, F.S.B                                       | 40         | \$4,787,9         |
| <b>Total</b> |                                                              | <b>40</b>  | <b>\$4,787,9</b>  |
|              |                                                              |            |                   |
| 3138W5CD8    | STATE FARM BANK, F.S.B                                       | 4          | \$1,077,1         |
| <b>Total</b> |                                                              | <b>4</b>   | <b>\$1,077,1</b>  |
|              |                                                              |            |                   |

|              |  |                                                                                      |            |                   |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------|
| 3138W5CE6    |  | STATE FARM BANK, F.S.B                                                               | 110        | \$26,856,1        |
| <b>Total</b> |  |                                                                                      | <b>110</b> | <b>\$26,856,1</b> |
|              |  |                                                                                      |            |                   |
| 3138W5CF3    |  | STATE FARM BANK, F.S.B                                                               | 18         | \$3,459,4         |
| <b>Total</b> |  |                                                                                      | <b>18</b>  | <b>\$3,459,4</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CG1    |  | STATE FARM BANK, F.S.B                                                               | 6          | \$1,017,3         |
| <b>Total</b> |  |                                                                                      | <b>6</b>   | <b>\$1,017,3</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CH9    |  | HOMESTREET BANK, (WEDGWOOD BRANCH)                                                   | 1          | \$281,6           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72         | \$16,937,7        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8          | \$2,302,3         |
| <b>Total</b> |  |                                                                                      | <b>81</b>  | <b>\$19,521,6</b> |
|              |  |                                                                                      |            |                   |
| 3138W5CJ5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,297,0         |
| <b>Total</b> |  |                                                                                      | <b>7</b>   | <b>\$1,297,0</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CK2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$961,4           |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$272,8           |
| <b>Total</b> |  |                                                                                      | <b>9</b>   | <b>\$1,234,2</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CL0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 26         | \$2,342,1         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$372,3           |
| <b>Total</b> |  |                                                                                      | <b>30</b>  | <b>\$2,714,4</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CM8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3          | \$667,4           |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$366,7           |
| <b>Total</b> |  |                                                                                      | <b>5</b>   | <b>\$1,034,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CN6    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$417,0           |
|              |  | HOMESTREET BANK, (LAKE UNION BRANCH)                                                 | 1          | \$332,9           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 87         | \$23,333,3        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$3,970,3         |
| <b>Total</b> |  |                                                                                      | <b>103</b> | <b>\$28,053,6</b> |
|              |  |                                                                                      |            |                   |
| 3138W5CP1    |  |                                                                                      | 16         | \$4,978,7         |

|              |  |                                                                                      |            |                   |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |            |                   |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$550,3           |
| <b>Total</b> |  |                                                                                      | <b>18</b>  | <b>\$5,529,0</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CQ9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5          | \$1,481,8         |
| <b>Total</b> |  |                                                                                      | <b>5</b>   | <b>\$1,481,8</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5CR7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,126,3         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$100,0           |
| <b>Total</b> |  |                                                                                      | <b>7</b>   | <b>\$1,226,3</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5J25    |  | ROUNDPOINT MORTGAGE COMPANY                                                          | 27         | \$6,695,4         |
| <b>Total</b> |  |                                                                                      | <b>27</b>  | <b>\$6,695,4</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5J33    |  | ROUNDPOINT MORTGAGE COMPANY                                                          | 192        | \$50,739,4        |
| <b>Total</b> |  |                                                                                      | <b>192</b> | <b>\$50,739,4</b> |
|              |  |                                                                                      |            |                   |
| 3138W5J41    |  | WEICHERT FINANCIAL SERVICES                                                          | 21         | \$5,710,4         |
| <b>Total</b> |  |                                                                                      | <b>21</b>  | <b>\$5,710,4</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5J58    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                            | 6          | \$1,632,7         |
| <b>Total</b> |  |                                                                                      | <b>6</b>   | <b>\$1,632,7</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5J66    |  | BANK OF AMERICA, N.A                                                                 | 122        | \$20,019,5        |
| <b>Total</b> |  |                                                                                      | <b>122</b> | <b>\$20,019,5</b> |
|              |  |                                                                                      |            |                   |
| 3138W5J74    |  | BANK OF AMERICA, N.A                                                                 | 225        | \$50,086,3        |
| <b>Total</b> |  |                                                                                      | <b>225</b> | <b>\$50,086,3</b> |
|              |  |                                                                                      |            |                   |
| 3138W5J82    |  | BANK OF AMERICA, N.A                                                                 | 125        | \$30,005,0        |
| <b>Total</b> |  |                                                                                      | <b>125</b> | <b>\$30,005,0</b> |
|              |  |                                                                                      |            |                   |
| 3138W5J90    |  | BANK OF AMERICA, N.A                                                                 | 47         | \$13,757,1        |
| <b>Total</b> |  |                                                                                      | <b>47</b>  | <b>\$13,757,1</b> |
|              |  |                                                                                      |            |                   |
| 3138W5JP4    |  | ALLEGHENY MORTGAGE CORP                                                              | 1          | \$110,7           |
|              |  | ALLIED MORTGAGE GROUP INC                                                            | 2          | \$487,8           |
|              |  | AMERICAN BANK                                                                        | 1          | \$115,3           |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 3          | \$468,5           |
|              |  | AMERISERV FINANCIAL                                                                  | 1          | \$118,3           |

|              |                                                       |            |                   |
|--------------|-------------------------------------------------------|------------|-------------------|
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 3          | \$437,2           |
|              | CONTINENTAL BANK                                      | 1          | \$116,6           |
|              | FIRST AMERICAN MORTGAGE LLC                           | 2          | \$523,8           |
|              | FULTON BANK                                           | 4          | \$621,9           |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2          | \$371,3           |
|              | GUARANTY BANK FSB                                     | 3          | \$712,0           |
|              | HONESDALE NATIONAL BANK                               | 5          | \$501,4           |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1          | \$42,3            |
|              | HUNTINGDON VALLEY BANK                                | 4          | \$847,8           |
|              | JERSEY SHORE STATE BANK                               | 8          | \$1,147,4         |
|              | LIBERTY MORTGAGE CORPORATION                          | 1          | \$73,3            |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1          | \$130,7           |
|              | MERIDIAN BANK                                         | 2          | \$397,1           |
|              | METRO BANK                                            | 2          | \$311,0           |
|              | MORTGAGE AMERICA                                      | 14         | \$2,457,8         |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 12         | \$1,795,6         |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 2          | \$365,5           |
|              | POLONIA BANK                                          | 1          | \$200,1           |
|              | PRESIDENTIAL BANK, FSB                                | 14         | \$2,353,1         |
|              | S AND T BANK                                          | 1          | \$208,2           |
|              | SOVEREIGN BANK, FSB                                   | 2          | \$200,8           |
|              | SUSQUEHANNA BANK                                      | 2          | \$392,4           |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$84,7            |
|              | TRIDENT MORTGAGE                                      | 1          | \$219,3           |
|              | UNION COMMUNITY BANK                                  | 1          | \$74,5            |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$321,2           |
|              | WELCOME HOME FINANCE, LP                              | 1          | \$41,6            |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 4          | \$434,6           |
|              | YORK TRADITIONS BANK                                  | 1          | \$113,3           |
| <b>Total</b> |                                                       | <b>106</b> | <b>\$16,798,6</b> |
|              |                                                       |            |                   |
| 3138W5JQ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$104,6           |
|              | HUNTINGDON VALLEY BANK                                | 1          | \$109,4           |
|              | LIBERTY MORTGAGE CORPORATION                          | 1          | \$107,0           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1          | \$96,5            |
|              | MORTGAGE AMERICA                                      | 2          | \$212,7           |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$103,0           |
|              | TRISTATE CAPITAL BANK                                 | 1          | \$85,1            |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$105,2           |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1          | \$109,9           |
| <b>Total</b> |                                                       | <b>10</b>  | <b>\$1,033,6</b>  |
|              |                                                       |            |                   |
| 3138W5JR0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA    | 1          | \$83,5            |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 27         | \$1,996,9         |

|              |  |                                                    |           |                  |
|--------------|--|----------------------------------------------------|-----------|------------------|
|              |  | PARAGON HOME LOANS, INC                            | 1         | \$82,3           |
|              |  | Unavailable                                        | 1         | \$51,6           |
| <b>Total</b> |  |                                                    | <b>30</b> | <b>\$2,214,4</b> |
|              |  |                                                    |           |                  |
| 3138W5JS8    |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR  | 1         | \$67,3           |
|              |  | FIFTH THIRD MORTGAGE - MI, LLC                     | 1         | \$107,0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,095,2        |
|              |  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1         | \$101,0          |
|              |  | THE NATIONAL BANK                                  | 2         | \$136,5          |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$1,507,1</b> |
|              |  |                                                    |           |                  |
| 3138W5JT6    |  | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$88,1           |
|              |  | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$99,5           |
|              |  | CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE,OHIO LIA | 1         | \$96,0           |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$2,122,8        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$185,1          |
|              |  | MILEND INC, A GEORGIA CORPORATION                  | 1         | \$87,6           |
|              |  | Unavailable                                        | 2         | \$195,4          |
| <b>Total</b> |  |                                                    | <b>30</b> | <b>\$2,874,8</b> |
|              |  |                                                    |           |                  |
| 3138W5JU3    |  | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP  | 1         | \$55,5           |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,253,1        |
|              |  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK       | 1         | \$103,1          |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$82,8           |
|              |  | ONE MORTGAGE, INC                                  | 1         | \$70,6           |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$1,565,2</b> |
|              |  |                                                    |           |                  |
| 3138W5JV1    |  | ARRAY FINANCIAL GROUP INC., A CORPORATION          | 1         | \$126,9          |
|              |  | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$135,4          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$853,9          |
|              |  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1         | \$143,1          |
|              |  | OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1         | \$131,0          |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1         | \$130,0          |
| <b>Total</b> |  |                                                    | <b>12</b> | <b>\$1,520,6</b> |
|              |  |                                                    |           |                  |
| 3138W5JW9    |  | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION  | 1         | \$139,0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 51        | \$6,845,6        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$145,5          |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$153,3          |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 2         | \$321,1          |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$153,8          |
|              |  | MAIN STREET HOME LOANS LLC , A LIMITED LIABILITY   | 1         | \$126,4          |
|              |  | MAIN STREET HOME LOANS LLC., A LIMITED LIABILITY C | 1         | \$153,3          |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 3         | \$443,3          |
|              |  | OPEN MORTGAGE LLC                                  | 1         | \$154,3          |

|              |                                                    |            |                   |
|--------------|----------------------------------------------------|------------|-------------------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$151,9           |
|              | SI MORTGAGE COMPANY                                | 1          | \$151,0           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$131,7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A WINNESOTA  | 1          | \$169,2           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 2          | \$288,6           |
|              | THE HOME LENDING GROUP LLC                         | 1          | \$139,3           |
|              | Unavailable                                        | 3          | \$446,2           |
| <b>Total</b> |                                                    | <b>73</b>  | <b>\$10,114,1</b> |
| 3138W5JX7    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1          | \$173,3           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$1,166,9         |
|              | MAIN STREET BANK , A MICHIGAN CHARTERED BANK       | 1          | \$158,3           |
| <b>Total</b> |                                                    | <b>10</b>  | <b>\$1,498,6</b>  |
| 3138W5JY5    | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$2,197,8         |
|              | GOLD COAST BANK                                    | 1          | \$269,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$340,0           |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1          | \$386,2           |
| <b>Total</b> |                                                    | <b>11</b>  | <b>\$3,193,2</b>  |
| 3138W5JZ2    | ROUNDPOINT MORTGAGE COMPANY                        | 77         | \$22,139,2        |
| <b>Total</b> |                                                    | <b>77</b>  | <b>\$22,139,2</b> |
| 3138W5KA5    | BANK OF AMERICA, N.A                               | 214        | \$55,691,2        |
| <b>Total</b> |                                                    | <b>214</b> | <b>\$55,691,2</b> |
| 3138W5KB3    | BANK OF AMERICA, N.A                               | 4          | \$1,144,0         |
| <b>Total</b> |                                                    | <b>4</b>   | <b>\$1,144,0</b>  |
| 3138W5KC1    | BANK OF AMERICA, N.A                               | 32         | \$7,337,8         |
| <b>Total</b> |                                                    | <b>32</b>  | <b>\$7,337,8</b>  |
| 3138W5KD9    | BANK OF AMERICA, N.A                               | 20         | \$5,999,5         |
| <b>Total</b> |                                                    | <b>20</b>  | <b>\$5,999,5</b>  |
| 3138W5KE7    | BANK OF AMERICA, N.A                               | 22         | \$5,639,6         |
| <b>Total</b> |                                                    | <b>22</b>  | <b>\$5,639,6</b>  |
| 3138W5KF4    | BANK OF AMERICA, N.A                               | 24         | \$6,052,2         |
| <b>Total</b> |                                                    | <b>24</b>  | <b>\$6,052,2</b>  |
| 3138W5KG2    | BANK OF AMERICA, N.A                               | 54         | \$10,553,8        |
| <b>Total</b> |                                                    | <b>54</b>  | <b>\$10,553,8</b> |
| 3138W5KH0    | BANK OF AMERICA, N.A                               | 85         | \$5,751,6         |



|              |  |                                                        |            |                   |
|--------------|--|--------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                        | <b>85</b>  | <b>\$5,751,6</b>  |
|              |  |                                                        |            |                   |
| 3138W5KJ6    |  | BANK OF AMERICA, N.A                                   | 137        | \$32,542,8        |
| <b>Total</b> |  |                                                        | <b>137</b> | <b>\$32,542,8</b> |
|              |  |                                                        |            |                   |
| 3138W5KK3    |  | BANK OF AMERICA, N.A                                   | 106        | \$25,022,7        |
| <b>Total</b> |  |                                                        | <b>106</b> | <b>\$25,022,7</b> |
|              |  |                                                        |            |                   |
| 3138W5KL1    |  | BANK OF AMERICA, N.A                                   | 185        | \$12,425,3        |
| <b>Total</b> |  |                                                        | <b>185</b> | <b>\$12,425,3</b> |
|              |  |                                                        |            |                   |
| 3138W5KM9    |  | BANK OF AMERICA, N.A                                   | 196        | \$19,012,5        |
| <b>Total</b> |  |                                                        | <b>196</b> | <b>\$19,012,5</b> |
|              |  |                                                        |            |                   |
| 3138W5KN7    |  | BANK OF AMERICA, N.A                                   | 58         | \$13,727,5        |
| <b>Total</b> |  |                                                        | <b>58</b>  | <b>\$13,727,5</b> |
|              |  |                                                        |            |                   |
| 3138W5KP2    |  | BANK OF AMERICA, N.A                                   | 91         | \$12,416,8        |
| <b>Total</b> |  |                                                        | <b>91</b>  | <b>\$12,416,8</b> |
|              |  |                                                        |            |                   |
| 3138W5KR8    |  | BANK OF AMERICA, N.A                                   | 95         | \$20,696,9        |
| <b>Total</b> |  |                                                        | <b>95</b>  | <b>\$20,696,9</b> |
|              |  |                                                        |            |                   |
| 3138W5KS6    |  | BANK OF AMERICA, N.A                                   | 61         | \$14,983,7        |
| <b>Total</b> |  |                                                        | <b>61</b>  | <b>\$14,983,7</b> |
|              |  |                                                        |            |                   |
| 3138W5KT4    |  | BANK OF AMERICA, N.A                                   | 165        | \$22,553,5        |
| <b>Total</b> |  |                                                        | <b>165</b> | <b>\$22,553,5</b> |
|              |  |                                                        |            |                   |
| 3138W5KU1    |  | BANK OF AMERICA, N.A                                   | 39         | \$5,040,4         |
| <b>Total</b> |  |                                                        | <b>39</b>  | <b>\$5,040,4</b>  |
|              |  |                                                        |            |                   |
| 3138W5KV9    |  | BANK OF AMERICA, N.A                                   | 36         | \$5,751,4         |
| <b>Total</b> |  |                                                        | <b>36</b>  | <b>\$5,751,4</b>  |
|              |  |                                                        |            |                   |
| 3138W5KW7    |  | BANK OF AMERICA, N.A                                   | 250        | \$50,506,8        |
| <b>Total</b> |  |                                                        | <b>250</b> | <b>\$50,506,8</b> |
|              |  |                                                        |            |                   |
| 3138W5KX5    |  | BANK OF AMERICA, N.A                                   | 92         | \$20,680,2        |
| <b>Total</b> |  |                                                        | <b>92</b>  | <b>\$20,680,2</b> |
|              |  |                                                        |            |                   |
| 3138W5M96    |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE              | 1          | \$346,1           |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A                   | 1          | \$225,6           |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$341,9           |

|              |                                                      |           |                   |
|--------------|------------------------------------------------------|-----------|-------------------|
|              | BANK OF THE PACIFIC                                  | 2         | \$516,0           |
|              | BRIDGEWATER SAVINGS BANK                             | 1         | \$270,8           |
|              | CAPITAL BANK, NA                                     | 1         | \$281,0           |
|              | CENTRAL BANK                                         | 1         | \$369,4           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                    | 1         | \$313,7           |
|              | DIRECTORS MORTGAGE, INC                              | 1         | \$175,8           |
|              | DISCOVER HOME LOANS INC                              | 1         | \$283,7           |
|              | FIRST COLONY MORTGAGE CORPORATION                    | 1         | \$262,3           |
|              | FIRST STATE BANK, A TENNESSEE CORP                   | 1         | \$326,0           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP | 1         | \$200,5           |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 1         | \$353,0           |
|              | ISERVE RESIDENTIAL LENDING, LLC                      | 1         | \$178,0           |
|              | LANDOVER MORTGAGE LLC                                | 1         | \$281,9           |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                    | 1         | \$383,9           |
|              | MORTGAGE EXPRESS, LLC                                | 1         | \$389,4           |
|              | MORTGAGE TRUST, INC                                  | 1         | \$302,0           |
|              | NETWORK MORTGAGE SERVICES INC                        | 1         | \$208,7           |
|              | NEWCASTLE HOME LOANS, LLC                            | 1         | \$298,0           |
|              | NORTH AMERICAN SAVINGS BANK                          | 4         | \$1,178,7         |
|              | NORTHWEST MORTGAGE GROUP, INC                        | 1         | \$200,8           |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                | 1         | \$268,8           |
|              | PEOPLES BANK                                         | 13        | \$3,045,5         |
|              | PHH HOME LOANS, LLC                                  | 1         | \$254,2           |
|              | PIKE CREEK MORTGAGE SERVICES, INC                    | 1         | \$283,5           |
|              | PIONEER BANK                                         | 1         | \$339,4           |
|              | ROCKLAND TRUST COMPANY                               | 1         | \$258,1           |
|              | SOUND MORTGAGE INC A CORP                            | 1         | \$344,2           |
|              | U.S. BANK N.A                                        | 5         | \$1,567,9         |
|              | VERITAS FUNDING LLC                                  | 1         | \$177,5           |
|              | WCS FUNDING GROUP, INC                               | 2         | \$381,2           |
|              | WELCOME HOME LOANS, INC                              | 1         | \$272,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING             | 3         | \$692,1           |
|              | Unavailable                                          | 3         | \$670,1           |
| <b>Total</b> |                                                      | <b>61</b> | <b>\$16,243,7</b> |
|              |                                                      |           |                   |
| 3138W5N20    | BANKSOUTH MORTGAGE COMPANY                           | 1         | \$404,1           |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                    | 1         | \$90,0            |
|              | CITY BANK AND TRUST COMPANY                          | 1         | \$144,0           |
|              | FIRST INTERNATIONAL BANK & TRUST                     | 3         | \$681,5           |
|              | GSF MORTGAGE CORPORATION                             | 1         | \$370,5           |
|              | HARTFORD FINANCIAL SERVICES                          | 1         | \$206,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 3         | \$521,5           |
|              | OPEN MORTGAGE LLC                                    | 1         | \$131,2           |
|              | OZARK BANK                                           | 1         | \$193,5           |
|              | PRIORITY MORTGAGE CORPORATION                        | 1         | \$328,5           |

|              |  |                                                           |           |                  |
|--------------|--|-----------------------------------------------------------|-----------|------------------|
|              |  | THE EQUITABLE BANK, SSB                                   | 5         | \$1,411,6        |
|              |  | UNITED HOME LOANS INC                                     | 1         | \$322,7          |
| <b>Total</b> |  |                                                           | <b>20</b> | <b>\$4,805,2</b> |
|              |  |                                                           |           |                  |
| 3138W5N38    |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM               | 1         | \$83,2           |
|              |  | EQUITY BANK                                               | 1         | \$122,0          |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$88,0           |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                              | 1         | \$115,6          |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 3         | \$257,2          |
|              |  | LINCOLN MORTGAGE COMPANY                                  | 1         | \$104,0          |
|              |  | NORTHPOINTE BANK                                          | 1         | \$53,2           |
|              |  | PEOPLES BANK OF COMMERCE                                  | 1         | \$102,7          |
|              |  | STONEGATE MORTGAGE CORPORATION                            | 2         | \$182,0          |
|              |  | THE EQUITABLE BANK, SSB                                   | 3         | \$358,5          |
| <b>Total</b> |  |                                                           | <b>15</b> | <b>\$1,466,5</b> |
|              |  |                                                           |           |                  |
| 3138W5N46    |  | AMERICAN HEARTLAND BANK AND TRUST                         | 1         | \$131,2          |
|              |  | FARMERS AND MERCHANTS BANK                                | 1         | \$140,5          |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                             | 1         | \$140,5          |
|              |  | INDEPENDENT BANK                                          | 1         | \$132,6          |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                          | 1         | \$145,0          |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$138,3          |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$126,5          |
|              |  | THE EQUITABLE BANK, SSB                                   | 1         | \$129,7          |
|              |  | UNITED HOME LOANS INC                                     | 1         | \$140,0          |
| <b>Total</b> |  |                                                           | <b>9</b>  | <b>\$1,224,4</b> |
|              |  |                                                           |           |                  |
| 3138W5N53    |  | 1ST PREFERENCE MORTGAGE CORP                              | 1         | \$260,1          |
|              |  | A+ MORTGAGE SERVICES, INC                                 | 1         | \$356,0          |
|              |  | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE                 | 1         | \$165,6          |
|              |  | CORRIDOR MORTGAGE GROUP, INC                              | 1         | \$256,0          |
|              |  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                  | 1         | \$161,7          |
|              |  | FIRST OPTION MORTGAGE, LLC                                | 2         | \$379,2          |
|              |  | HARTLAND MORTGAGE CENTER INC                              | 1         | \$115,7          |
|              |  | MAIN STREET HOME LOANS, LLC                               | 1         | \$114,5          |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$155,4          |
|              |  | NATIONAL BANK OF COMMERCE                                 | 2         | \$356,9          |
|              |  | PACIFIC TRUST BANK                                        | 1         | \$231,0          |
|              |  | PARAGON NATIONAL BANK A NATIONAL BANK                     | 1         | \$220,8          |
|              |  | PEOPLES BANK                                              | 1         | \$212,2          |
|              |  | RELIANCE FIRST CAPITAL LLC                                | 1         | \$98,5           |
|              |  | STOCKTON MORTGAGE CORP                                    | 1         | \$113,3          |
|              |  | SUN HOME LOANS A DIVISION OF SUN NATIONAL                 | 1         | \$209,6          |
|              |  | U.S. BANK N.A                                             | 3         | \$360,6          |

|              |                                                       |           |                  |
|--------------|-------------------------------------------------------|-----------|------------------|
|              | UNION NATIONAL MORTGAGE COMPANY                       | 1         | \$152,9          |
|              | UNITED COMMUNITY BANK                                 | 1         | \$206,6          |
|              | WCS FUNDING GROUP, INC                                | 1         | \$262,4          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING              | 1         | \$111,7          |
|              | Unavailable                                           | 3         | \$756,3          |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$5,257,9</b> |
| 3138W5N61    | AMERICAN LENDING SOLUTIONS, LLC                       | 1         | \$128,3          |
|              | ASSURED MORTGAGE, INC                                 | 1         | \$250,8          |
|              | U.S. BANK N.A                                         | 4         | \$659,1          |
| <b>Total</b> |                                                       | <b>6</b>  | <b>\$1,038,3</b> |
| 3138W5N79    | GATEWAY MORTGAGE GROUP LLC                            | 14        | \$1,025,4        |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,025,4</b> |
| 3138W5N87    | WEICHERT FINANCIAL SERVICES                           | 10        | \$2,556,8        |
| <b>Total</b> |                                                       | <b>10</b> | <b>\$2,556,8</b> |
| 3138W5N95    | WEICHERT FINANCIAL SERVICES                           | 17        | \$4,356,5        |
| <b>Total</b> |                                                       | <b>17</b> | <b>\$4,356,5</b> |
| 3138W5NA2    | ALERUS FINANCIAL, N.A                                 | 2         | \$416,3          |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                  | 1         | \$326,4          |
|              | AMERICAN LENDING SOLUTIONS LLC                        | 1         | \$175,4          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN              | 1         | \$184,4          |
|              | CENTENNIAL BANK                                       | 1         | \$218,6          |
|              | CS FINANCIAL INC                                      | 1         | \$353,4          |
|              | FIRST HERITAGE MORTGAGE, LLC                          | 1         | \$269,5          |
|              | FIRST OPTION MORTGAGE, LLC                            | 2         | \$356,2          |
|              | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$271,5          |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$212,4          |
|              | GROUP ONE MORTGAGE, INC                               | 1         | \$190,1          |
|              | IMORTGAGE.COM INC                                     | 1         | \$224,9          |
|              | KLEINBANK DBA KLEINMORTGAGE                           | 2         | \$375,7          |
|              | LAKEVIEW BANK                                         | 1         | \$316,1          |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1         | \$308,0          |
|              | MORIA DEVELOPMENT, INC                                | 2         | \$427,5          |
|              | MORTGAGE EXPRESS, LLC                                 | 1         | \$253,3          |
|              | MORTGAGE SERVICES III, LLC                            | 4         | \$1,105,9        |
|              | MORTGAGES UNLIMITED, INC                              | 1         | \$185,7          |
|              | NORTH AMERICAN SAVINGS BANK                           | 1         | \$355,1          |
|              | NORTHWEST MORTGAGE GROUP, INC                         | 1         | \$397,5          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF               | 2         | \$387,2          |
|              | PARAGON NATIONAL BANK                                 | 1         | \$253,1          |

|              |                                                         |           |                   |
|--------------|---------------------------------------------------------|-----------|-------------------|
|              | PEOPLES BANK                                            | 8         | \$2,038,0         |
|              | PHH HOME LOANS, LLC                                     | 1         | \$230,6           |
|              | POLI MORTGAGE GROUP, INC                                | 1         | \$233,2           |
|              | PRESIDENTIAL BANK FSB                                   | 1         | \$212,3           |
|              | RATE ONE INC                                            | 1         | \$188,9           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1         | \$219,9           |
|              | SUMMIT MORTGAGE CORPORATION - OR                        | 1         | \$182,7           |
|              | SUNSTREET MORTGAGE, LLC                                 | 2         | \$432,9           |
|              | THE PRIVATEBANK AND TRUST COMPANY                       | 1         | \$225,4           |
|              | U.S. BANK N.A                                           | 7         | \$1,966,8         |
|              | UNION MORTGAGE GROUP, INC                               | 1         | \$315,0           |
|              | UNITED COMMUNITY BANK                                   | 1         | \$285,0           |
|              | Unavailable                                             | 5         | \$1,546,9         |
| <b>Total</b> |                                                         | <b>62</b> | <b>\$15,643,3</b> |
|              |                                                         |           |                   |
| 3138W5NB0    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORP              | 1         | \$205,4           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                       | 1         | \$243,6           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$184,6           |
|              | DISCOVER HOME LOANS INC                                 | 1         | \$350,3           |
|              | FIRST HERITAGE MORTGAGE, LLC                            | 1         | \$196,3           |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1         | \$209,1           |
|              | HURON VALLEY FINANCIAL, INC                             | 1         | \$208,3           |
|              | LPMC, LLC                                               | 1         | \$245,6           |
|              | MAIN STREET HOME LOANS, LLC                             | 1         | \$222,8           |
|              | MCGLONE MORTGAGE COMPANY, INC                           | 2         | \$518,1           |
|              | MORTGAGE EXPRESS, LLC                                   | 2         | \$598,0           |
|              | MORTGAGE SERVICES III, LLC                              | 1         | \$394,0           |
|              | NEWCASTLE HOME LOANS, LLC                               | 1         | \$295,9           |
|              | NORTH AMERICAN SAVINGS BANK                             | 2         | \$453,1           |
|              | NORTHWEST MORTGAGE GROUP, INC                           | 1         | \$240,1           |
|              | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP       | 1         | \$385,9           |
|              | NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP      | 1         | \$233,0           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                 | 1         | \$352,4           |
|              | PEOPLES BANK                                            | 3         | \$623,3           |
|              | PIKE CREEK MORTGAGE SERVICES, INC                       | 1         | \$178,5           |
|              | PRESIDENTIAL BANK FSB                                   | 3         | \$817,5           |
|              | REGENCY MORTGAGE CORP                                   | 1         | \$201,3           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                         | 1         | \$240,6           |
|              | SUMMIT MORTGAGE CORPORATION - OR                        | 1         | \$310,0           |
|              | THE BANK OF CANTON                                      | 1         | \$219,2           |
|              | U.S. BANK N.A                                           | 9         | \$2,315,3         |
|              | UNION NATIONAL MORTGAGE COMPANY                         | 1         | \$204,2           |
|              | WALLICK AND VOLK, INC                                   | 1         | \$374,0           |
|              | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP             | 1         | \$225,9           |

|              |                                                       |           |                   |
|--------------|-------------------------------------------------------|-----------|-------------------|
|              | WCS FUNDING GROUP, INC                                | 2         | \$496,4           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                  | 1         | \$242,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING              | 1         | \$311,0           |
|              | Unavailable                                           | 2         | \$502,4           |
| <b>Total</b> |                                                       | <b>50</b> | <b>\$12,800,3</b> |
| 3138W5NC8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                | 1         | \$223,0           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                     | 2         | \$648,2           |
|              | COASTAL FUNDING SLC                                   | 1         | \$367,8           |
|              | DISCOVER HOME LOANS INC                               | 1         | \$297,6           |
|              | FIRST OPTION MORTGAGE, LLC                            | 1         | \$301,5           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$223,1           |
|              | HERITAGE OAKS BANK                                    | 1         | \$317,7           |
|              | LEGACY MORTGAGE, LLC                                  | 1         | \$348,8           |
|              | MARQUETTE BANK                                        | 1         | \$352,4           |
|              | METROPOLITAN BANCGROUP, INC                           | 1         | \$202,3           |
|              | MONARCH BANK                                          | 1         | \$299,0           |
|              | MORIA DEVELOPMENT, INC                                | 1         | \$398,2           |
|              | MORTGAGE MASTER INC                                   | 1         | \$222,6           |
|              | MORTGAGE MASTER SERVICE CORPORATION                   | 1         | \$196,3           |
|              | MORTGAGES UNLIMITED, INC                              | 2         | \$393,0           |
|              | NORTH AMERICAN SAVINGS BANK                           | 1         | \$208,9           |
|              | NORTHWEST MORTGAGE GROUP, INC                         | 1         | \$240,9           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF               | 1         | \$229,3           |
|              | PALMETTO SOUTH MTG CORP, A DIVISION OF F              | 1         | \$176,6           |
|              | PEOPLES BANK                                          | 9         | \$2,038,3         |
|              | PEOPLES BANK - WA                                     | 1         | \$362,5           |
|              | PHH HOME LOANS, LLC                                   | 1         | \$221,7           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1         | \$202,7           |
|              | SKYLINE FINANCIAL CORP                                | 1         | \$404,3           |
|              | SOMERVILLE NATIONAL BANK                              | 1         | \$205,3           |
|              | SUMMIT COMMUNITY BANK                                 | 1         | \$204,3           |
|              | SUMMIT MORTGAGE CORPORATION - OR                      | 1         | \$194,6           |
|              | SURETY FINANCIAL SERVICES                             | 1         | \$282,5           |
|              | U.S. BANK N.A                                         | 3         | \$702,5           |
|              | UNITED COMMUNITY BANK                                 | 1         | \$290,2           |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                       | 1         | \$189,0           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING              | 1         | \$378,8           |
|              | Unavailable                                           | 2         | \$541,0           |
| <b>Total</b> |                                                       | <b>46</b> | <b>\$11,866,2</b> |
| 3138W5ND6    | DISCOVER HOME LOANS INC                               | 1         | \$275,5           |
|              | FIRST OPTION MORTGAGE, LLC                            | 1         | \$332,0           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$185,2           |

|              |                                                              |           |                   |
|--------------|--------------------------------------------------------------|-----------|-------------------|
|              | GOLD STARE MORTGAGE FINACIAL GROUP                           | 1         | \$212,1           |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$330,0           |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C                     | 1         | \$265,0           |
|              | NEWCASTLE HOME LOANS, LLC                                    | 2         | \$574,7           |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA | 1         | \$92,8            |
|              | PEOPLES BANK                                                 | 10        | \$3,024,9         |
|              | PIKE CREEK MORTGAGE SERVICES, INC                            | 1         | \$245,6           |
|              | U.S. BANK N.A                                                | 4         | \$984,0           |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$376,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                     | 1         | \$105,1           |
|              | Unavailable                                                  | 3         | \$713,1           |
| <b>Total</b> |                                                              | <b>29</b> | <b>\$7,717,1</b>  |
|              |                                                              |           |                   |
| 3138W5NE4    | M&T BANK                                                     | 11        | \$1,434,2         |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,434,2</b>  |
|              |                                                              |           |                   |
| 3138W5NF1    | M&T BANK                                                     | 5         | \$1,010,6         |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,010,6</b>  |
|              |                                                              |           |                   |
| 3138W5NG9    | ATLANTIC HOME LOANS, INC                                     | 1         | \$328,5           |
|              | M&T BANK                                                     | 88        | \$12,590,0        |
| <b>Total</b> |                                                              | <b>89</b> | <b>\$12,918,5</b> |
|              |                                                              |           |                   |
| 3138W5NJ3    | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$167,6           |
|              | LIBERTY FIRST C.U                                            | 1         | \$140,0           |
|              | SAGAMORE HOME MTG LLC                                        | 2         | \$275,2           |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$621,8           |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$142,7           |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,347,4</b>  |
|              |                                                              |           |                   |
| 3138W5NK0    | 1ST COLONIAL COMMUNITY BANK                                  | 1         | \$225,0           |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 1         | \$489,6           |
|              | BENCHMARK BANK                                               | 1         | \$220,7           |
|              | FARMERS BANK AND TRUST                                       | 2         | \$433,1           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 2         | \$678,2           |
|              | INFINITY HOME MORTGAGE CO., INC                              | 1         | \$286,4           |
|              | LIBERTY FIRST C.U                                            | 1         | \$250,4           |
|              | MIDLAND MORTGAGE CORPORATION                                 | 1         | \$192,4           |
|              | NATIONS LENDING CORPORATION                                  | 2         | \$414,7           |
|              | PREMIER BANK                                                 | 2         | \$430,4           |
|              | PRIORITY BANK FSB                                            | 1         | \$210,0           |
|              | SOUTHWEST BANK                                               | 1         | \$331,4           |
|              | STONEGATE MORTGAGE CORPORATION                               | 8         | \$2,279,3         |
|              | TRADITION MORTGAGE. LLC                                      | 1         | \$366,0           |

|              |  |                                                                    |           |                  |
|--------------|--|--------------------------------------------------------------------|-----------|------------------|
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$374,4          |
|              |  | VANTAGESOUTH BANK                                                  | 1         | \$247,6          |
| <b>Total</b> |  |                                                                    | <b>27</b> | <b>\$7,430,0</b> |
|              |  |                                                                    |           |                  |
| 3138W5NL8    |  | BANKSOUTH MORTGAGE COMPANY                                         | 1         | \$172,0          |
|              |  | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$140,0          |
|              |  | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$172,2          |
|              |  | GSF MORTGAGE CORPORATION                                           | 1         | \$269,0          |
|              |  | LIBERTY FIRST C.U                                                  | 1         | \$133,0          |
|              |  | MIDWEST FAMILY LENDING CORP                                        | 1         | \$183,3          |
|              |  | PREMIER BANK                                                       | 1         | \$104,0          |
|              |  | QUAD CITY BANK & TRUST COMPANY                                     | 2         | \$233,0          |
|              |  | REPUBLIC STATE MORTGAGE CO                                         | 1         | \$189,6          |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$103,4          |
|              |  | SOUTHWEST BANK                                                     | 1         | \$221,3          |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$1,267,4        |
|              |  | THE EQUITABLE BANK, SSB                                            | 3         | \$511,5          |
|              |  | TRIAD BANK                                                         | 2         | \$578,0          |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$166,2          |
| <b>Total</b> |  |                                                                    | <b>23</b> | <b>\$4,444,1</b> |
|              |  |                                                                    |           |                  |
| 3138W5NM6    |  | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$58,5           |
|              |  | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1         | \$76,0           |
|              |  | EQUITY BANK                                                        | 1         | \$76,6           |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$45,5           |
|              |  | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$74,6           |
|              |  | REGENT FINANCIAL GROUP INC                                         | 1         | \$50,0           |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                                     | 4         | \$230,5          |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$298,4          |
|              |  | THE EQUITABLE BANK, SSB                                            | 1         | \$74,6           |
|              |  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$70,0           |
| <b>Total</b> |  |                                                                    | <b>17</b> | <b>\$1,055,0</b> |
|              |  |                                                                    |           |                  |
| 3138W5NN4    |  | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$97,5           |
|              |  | AMERICAN NATIONAL BANK                                             | 1         | \$99,5           |
|              |  | ANCHOR FUNDING CORPORATION                                         | 1         | \$91,5           |
|              |  | BANKSOUTH MORTGAGE COMPANY                                         | 1         | \$100,5          |
|              |  | CAPITAL CITY BANK                                                  | 1         | \$98,4           |
|              |  | CHARTERWEST NATIONAL BANK                                          | 1         | \$108,3          |
|              |  | EQUITY BANK                                                        | 1         | \$99,5           |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 2         | \$200,3          |
|              |  | OZARK BANK                                                         | 1         | \$88,0           |
|              |  | PREMIER COMMERCIAL BANK                                            | 1         | \$97,7           |
|              |  | QUAD CITY BANK & TRUST COMPANY                                     | 1         | \$85,7           |



|              |                                                                    |           |                  |
|--------------|--------------------------------------------------------------------|-----------|------------------|
|              | RELIANCE BANK                                                      | 2         | \$185,5          |
|              | SAGAMORE HOME MTG LLC                                              | 2         | \$195,5          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$85,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$94,4           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$554,8          |
|              | THE EQUITABLE BANK, SSB                                            | 1         | \$100,0          |
| <b>Total</b> |                                                                    | <b>25</b> | <b>\$2,382,6</b> |
|              |                                                                    |           |                  |
| 3138W5NP9    | CHARTERWEST NATIONAL BANK                                          | 1         | \$118,8          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$111,3          |
|              | LIBERTY FIRST C.U                                                  | 1         | \$113,0          |
|              | PORTAGE COMMUNITY BANK                                             | 1         | \$117,9          |
|              | REGENT FINANCIAL GROUP INC                                         | 1         | \$114,7          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$117,8          |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 2         | \$225,5          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$715,5          |
| <b>Total</b> |                                                                    | <b>14</b> | <b>\$1,634,7</b> |
|              |                                                                    |           |                  |
| 3138W5NQ7    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$137,5          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$135,7          |
|              | HERRING BANK                                                       | 1         | \$136,0          |
|              | LIBERTY FIRST C.U                                                  | 1         | \$145,6          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$124,4          |
|              | OZARK BANK                                                         | 1         | \$137,5          |
|              | PREMIER BANK                                                       | 1         | \$134,1          |
|              | PREMIER COMMERCIAL BANK                                            | 1         | \$128,1          |
|              | RELIANCE BANK                                                      | 1         | \$128,0          |
|              | SAGAMORE HOME MTG LLC                                              | 1         | \$144,2          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$130,4          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,341,5        |
|              | THE EQUITABLE BANK, SSB                                            | 1         | \$136,0          |
|              | US HOME MORTGAGE, INC                                              | 1         | \$128,6          |
| <b>Total</b> |                                                                    | <b>23</b> | <b>\$3,087,8</b> |
|              |                                                                    |           |                  |
| 3138W5NR5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$170,0          |
|              | AMERICAN NATIONAL BANK                                             | 1         | \$163,5          |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$159,2          |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$160,0          |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$156,5          |
|              | HUNTINGDON VALLEY BANK                                             | 1         | \$159,2          |
|              | MIDWEST FAMILY LENDING CORP                                        | 1         | \$156,0          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$152,0          |
|              | PREMIER BANK                                                       | 1         | \$170,0          |

|              |                                                                    |           |                  |
|--------------|--------------------------------------------------------------------|-----------|------------------|
|              | SAGAMORE HOME MTG LLC                                              | 1         | \$152,2          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$2,247,7        |
|              | THE EQUITABLE BANK, SSB                                            | 1         | \$149,3          |
|              | UNITED HOME LOANS INC                                              | 1         | \$169,2          |
| <b>Total</b> |                                                                    | <b>26</b> | <b>\$4,165,2</b> |
|              |                                                                    |           |                  |
| 3138W5NS3    | 1ST COLONIAL COMMUNITY BANK                                        | 1         | \$315,0          |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$522,4          |
|              | AUTO CLUB TRUST, FSB                                               | 1         | \$198,8          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$417,0          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1         | \$361,0          |
|              | CHARTERWEST NATIONAL BANK                                          | 1         | \$184,1          |
|              | COMMERCIAL BANK                                                    | 1         | \$178,0          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$417,0          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$219,0          |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$347,2          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$265,5          |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$454,5          |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 2         | \$397,2          |
|              | GREENCHOICE BANK, FSB                                              | 3         | \$1,008,7        |
|              | HERITAGE BANK OF THE SOUTH                                         | 1         | \$341,2          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 4         | \$1,285,6        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$260,0          |
|              | HOUSTON CAPITAL                                                    | 2         | \$672,7          |
|              | INFINITY HOME MORTGAGE CO., INC                                    | 1         | \$261,8          |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1         | \$215,9          |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$219,0          |
|              | LINCOLN MORTGAGE COMPANY                                           | 4         | \$1,049,8        |
|              | MBA MORTGAGE SERVICES INC                                          | 1         | \$417,0          |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$229,0          |
|              | MIDWEST FAMILY LENDING CORP                                        | 1         | \$234,0          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$179,0          |
|              | MORTGAGE SERVICES III LLC                                          | 1         | \$220,5          |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$417,0          |
|              | NORTHSTAR BANK OF TEXAS                                            | 1         | \$393,2          |
|              | OPEN MORTGAGE LLC                                                  | 1         | \$417,0          |
|              | POINT BANK                                                         | 2         | \$553,1          |
|              | PREMIER BANK                                                       | 1         | \$185,0          |
|              | SAGAMORE HOME MTG LLC                                              | 1         | \$178,8          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$217,0          |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$251,8          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$5,163,6        |
|              | TEAM CAPITAL BANK                                                  | 1         | \$226,5          |
|              | THE EQUITABLE BANK, SSB                                            | 5         | \$1,272,2        |

|              |                                                     |           |                   |
|--------------|-----------------------------------------------------|-----------|-------------------|
|              | THE FARMERS CITIZENS BANK                           | 1         | \$369,9           |
|              | TOWER BANK & TRUST                                  | 1         | \$202,9           |
|              | TRADITION MORTGAGE. LLC                             | 2         | \$452,1           |
|              | TRIAD BANK                                          | 1         | \$229,0           |
|              | UNITED HOME LOANS INC                               | 1         | \$210,0           |
| <b>Total</b> |                                                     | <b>79</b> | <b>\$21,610,8</b> |
|              |                                                     |           |                   |
| 3138W5NT1    | ACRE MORTGAGE & FINANCIAL, INC                      | 1         | \$243,1           |
|              | ANCHOR FUNDING CORPORATION                          | 1         | \$354,4           |
|              | EQUITY BANK                                         | 1         | \$42,8            |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$160,0           |
|              | RELIANCE BANK                                       | 1         | \$116,0           |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$237,6           |
| <b>Total</b> |                                                     | <b>8</b>  | <b>\$1,154,1</b>  |
|              |                                                     |           |                   |
| 3138W5NU8    | 1ST COLONIAL COMMUNITY BANK                         | 1         | \$83,8            |
|              | CHOICEONE BANK                                      | 1         | \$65,0            |
|              | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$44,0            |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1         | \$84,0            |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 2         | \$161,5           |
|              | MONUMENT BANK                                       | 1         | \$70,0            |
|              | PARK STERLING BANK                                  | 1         | \$64,8            |
|              | PREMIER BANK                                        | 1         | \$63,9            |
|              | PREMIER COMMERCIAL BANK                             | 2         | \$163,0           |
|              | REPUBLIC STATE MORTGAGE CO                          | 1         | \$77,0            |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$70,5            |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$70,0            |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$186,9           |
|              | THE EQUITABLE BANK, SSB                             | 2         | \$150,5           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$52,5            |
| <b>Total</b> |                                                     | <b>20</b> | <b>\$1,407,6</b>  |
|              |                                                     |           |                   |
| 3138W5NV6    | ACRE MORTGAGE & FINANCIAL, INC                      | 3         | \$640,3           |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$298,0           |
|              | BENCHMARK BANK                                      | 1         | \$309,5           |
|              | BRAND MORTGAGE GROUP, LLC                           | 1         | \$213,3           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1         | \$335,5           |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 4         | \$940,7           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 2         | \$519,5           |
|              | DAS ACQUISITION COMPANY LLC                         | 1         | \$354,4           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 3         | \$802,5           |
|              | FARMERS AND MERCHANTS BANK                          | 1         | \$163,7           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE       | 2         | \$731,8           |
|              | FARMERS BANK AND TRUST                              | 2         | \$205,4           |
|              | FARMERS NATIONAL BANK OF CANFIELD                   | 2         | \$332,6           |

|              |                                                                    |            |                   |
|--------------|--------------------------------------------------------------------|------------|-------------------|
|              | FIRST CENTURY BANK NA                                              | 3          | \$779,7           |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 4          | \$821,3           |
|              | GREENCHOICE BANK, FSB                                              | 5          | \$1,546,6         |
|              | GSF MORTGAGE CORPORATION                                           | 1          | \$238,5           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1          | \$417,0           |
|              | HOME FINANCING UNLIMITED, INC                                      | 1          | \$208,3           |
|              | LIBERTY FIRST C.U                                                  | 2          | \$236,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1          | \$147,7           |
|              | LINCOLN MORTGAGE COMPANY                                           | 2          | \$433,0           |
|              | METROPOLITAN NATIONAL BANK                                         | 1          | \$259,5           |
|              | MILEND, INC                                                        | 1          | \$151,8           |
|              | MONUMENT BANK                                                      | 1          | \$124,0           |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$206,4           |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1          | \$140,7           |
|              | NATIONS LENDING CORPORATION                                        | 5          | \$924,5           |
|              | OPEN MORTGAGE LLC                                                  | 1          | \$194,0           |
|              | OZARK BANK                                                         | 1          | \$133,5           |
|              | PARK STERLING BANK                                                 | 4          | \$1,163,7         |
|              | PEOPLES BANK OF COMMERCE                                           | 2          | \$356,0           |
|              | PINE COUNTRY BANK                                                  | 2          | \$368,7           |
|              | PORTAGE COMMUNITY BANK                                             | 2          | \$265,5           |
|              | PREMIER BANK                                                       | 2          | \$305,3           |
|              | PREMIER BANK & TRUST NA                                            | 4          | \$836,9           |
|              | PREMIER COMMERCIAL BANK                                            | 1          | \$92,4            |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1          | \$157,0           |
|              | RELIANCE BANK                                                      | 2          | \$512,5           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 3          | \$591,0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11         | \$2,626,6         |
|              | SUNSET BANK & SAVINGS                                              | 1          | \$167,9           |
|              | THE EQUITABLE BANK, SSB                                            | 12         | \$3,025,9         |
|              | TRADITION MORTGAGE. LLC                                            | 2          | \$760,1           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$203,0           |
|              | UNION SAVINGS BANK                                                 | 1          | \$139,0           |
|              | VALLEY BANK, AN ILLINOIS CORP                                      | 1          | \$186,2           |
|              | VANTAGE POINT BANK                                                 | 3          | \$774,9           |
|              | VANTAGESOUTH BANK                                                  | 1          | \$270,7           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$184,0           |
| <b>Total</b> |                                                                    | <b>113</b> | <b>\$25,798,4</b> |
|              |                                                                    |            |                   |
| 3138W5NW4    | 1ST COLONIAL COMMUNITY BANK                                        | 6          | \$1,025,9         |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 4          | \$605,7           |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC                          | 1          | \$116,0           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1          | \$125,6           |
|              | ANCHOR FUNDING CORPORATION                                         | 1          | \$117,0           |

|                                                              |   |           |
|--------------------------------------------------------------|---|-----------|
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                  | 1 | \$325,3   |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$183,0   |
| BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$90,0    |
| BUSINESS BANK DBA PRIME MORTGAGE                             | 3 | \$778,0   |
| CAPITAL CITY BANK                                            | 2 | \$451,3   |
| CAPITAL FINANCIAL MORTGAGE CORPORATION                       | 3 | \$936,0   |
| CASON HOME LOANS                                             | 1 | \$160,7   |
| CEDAR RAPIDS BANK & TRUST COMPANY                            | 1 | \$110,0   |
| CITIZENS BANK NA                                             | 1 | \$163,4   |
| COMMUNITY MORTGAGE LLC                                       | 1 | \$385,3   |
| COUNTY BANK                                                  | 1 | \$166,5   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$151,6   |
| EAST CAROLINA BANK                                           | 1 | \$300,0   |
| ENTERPRISE BANK & TRUST                                      | 1 | \$106,0   |
| EQUITY BANK                                                  | 1 | \$210,0   |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$199,6   |
| FEDERATED LENDING CORPORATION                                | 1 | \$192,0   |
| FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$318,0   |
| FIRST CENTURY BANK NA                                        | 1 | \$276,0   |
| FIRST INTERNATIONAL BANK & TRUST                             | 5 | \$925,0   |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1 | \$192,0   |
| GREENCHOICE BANK, FSB                                        | 1 | \$292,0   |
| GUADALUPE NATIONAL BANK                                      | 1 | \$121,4   |
| HANCOCK MORTGAGE PARTNERS LLC                                | 5 | \$1,120,9 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$272,8   |
| HOUSTON CAPITAL                                              | 2 | \$630,7   |
| HUNTINGDON VALLEY BANK                                       | 1 | \$136,5   |
| INWOOD NATIONAL BANK                                         | 1 | \$407,3   |
| JOHN ADAMS MORTGAGE CO                                       | 2 | \$395,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1 | \$237,6   |
| LINCOLN MORTGAGE COMPANY                                     | 3 | \$612,6   |
| LOAN ONE MORTGAGE CO INC                                     | 1 | \$275,9   |
| MAIN STREET HOME LOANS                                       | 1 | \$192,0   |
| MARKETPLACE HOME MORTGAGE, LLC                               | 3 | \$744,5   |
| MBA MORTGAGE SERVICES INC                                    | 1 | \$283,5   |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$182,8   |
| MIDWEST FAMILY LENDING CORP                                  | 1 | \$129,4   |
| MONUMENT BANK                                                | 1 | \$186,0   |
| MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK    | 1 | \$240,0   |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$249,1   |
| MORTGAGE MASTERS OF INDIANA INC                              | 1 | \$154,4   |
| NORTHEAST EQUITABLE MORTGAGE, LLC                            | 1 | \$310,5   |
| OPEN MORTGAGE LLC                                            | 4 | \$1,171,3 |
| PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$339,6   |

|              |                                                                                      |            |                   |
|--------------|--------------------------------------------------------------------------------------|------------|-------------------|
|              | PORTAGE COMMUNITY BANK                                                               | 1          | \$88,0            |
|              | PREMIER COMMERCIAL BANK                                                              | 1          | \$113,8           |
|              | RELIANCE BANK                                                                        | 1          | \$111,6           |
|              | RUOFF MORTGAGE COMPANY INC                                                           | 1          | \$103,0           |
|              | SAGAMORE HOME MTG LLC                                                                | 3          | \$495,6           |
|              | SENTE MORTGAGE                                                                       | 1          | \$278,0           |
|              | SILVERTON MORTGAGE SPECIALISTS                                                       | 1          | \$180,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                                       | 2          | \$203,9           |
|              | SOUTHWEST FUNDING LP                                                                 | 3          | \$605,5           |
|              | STONEGATE MORTGAGE CORPORATION                                                       | 21         | \$4,876,5         |
|              | SUCCESS MORTGAGE PARTNERS, INC                                                       | 1          | \$275,5           |
|              | THE EQUITABLE BANK, SSB                                                              | 4          | \$507,4           |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY /<br>MORTGAGE INVESTMENT SERVICES CORP | 1          | \$147,0           |
|              | UNION SAVINGS BANK                                                                   | 1          | \$344,0           |
|              | US HOME MORTGAGE, INC                                                                | 1          | \$240,4           |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                                                | 1          | \$222,3           |
|              | WATERFORD BANK N.A                                                                   | 1          | \$417,0           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                                  | 1          | \$164,0           |
| <b>Total</b> |                                                                                      | <b>125</b> | <b>\$26,670,4</b> |
|              |                                                                                      |            |                   |
| 3138W5NX2    | AMERICAN FINANCIAL MORTGAGE CORP                                                     | 1          | \$212,4           |
|              | PRIORITY BANK FSB                                                                    | 1          | \$156,0           |
|              | STONEGATE MORTGAGE CORPORATION                                                       | 2          | \$582,7           |
|              | THE EQUITABLE BANK, SSB                                                              | 3          | \$589,8           |
| <b>Total</b> |                                                                                      | <b>7</b>   | <b>\$1,541,0</b>  |
|              |                                                                                      |            |                   |
| 3138W5NY0    | 1ST COLONIAL COMMUNITY BANK                                                          | 1          | \$93,1            |
|              | ACRE MORTGAGE & FINANCIAL, INC                                                       | 2          | \$259,3           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                             | 1          | \$98,0            |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                                    | 1          | \$47,9            |
|              | FORCHT BANK                                                                          | 1          | \$69,8            |
|              | FORTUNE BANK                                                                         | 1          | \$53,6            |
|              | MONUMENT BANK                                                                        | 1          | \$80,8            |
|              | NATIONS LENDING CORPORATION                                                          | 2          | \$275,2           |
|              | OPEN MORTGAGE LLC                                                                    | 1          | \$168,7           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                                   | 1          | \$100,3           |
| <b>Total</b> |                                                                                      | <b>12</b>  | <b>\$1,247,0</b>  |
|              |                                                                                      |            |                   |
| 3138W5NZ7    | ACRE MORTGAGE & FINANCIAL, INC                                                       | 2          | \$522,6           |
|              | AMERICA'S CHOICE HOME LOANS LP                                                       | 1          | \$222,0           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                                 | 1          | \$186,7           |
|              | DEVELOPERS MORTGAGE COMPANY                                                          | 1          | \$269,6           |
|              | NATIONS LENDING CORPORATION                                                          | 1          | \$205,4           |
|              | NEWCASTLE HOME LOANS LLC                                                             | 1          | \$327,7           |

|              |  |                                                             |           |                  |
|--------------|--|-------------------------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$1,734,1</b> |
|              |  |                                                             |           |                  |
| 3138W5P28    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 12        | \$3,415,8        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 5         | \$2,072,5        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2         | \$562,0          |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$6,050,3</b> |
|              |  |                                                             |           |                  |
| 3138W5P36    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 30        | \$7,699,7        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$215,1          |
| <b>Total</b> |  |                                                             | <b>31</b> | <b>\$7,914,8</b> |
|              |  |                                                             |           |                  |
| 3138W5P44    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 12        | \$2,461,4        |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$2,461,4</b> |
|              |  |                                                             |           |                  |
| 3138W5PA0    |  | EVERBANK                                                    | 7         | \$3,026,6        |
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$3,026,6</b> |
|              |  |                                                             |           |                  |
| 3138W5PB8    |  | EVERBANK                                                    | 9         | \$1,165,2        |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,165,2</b> |
|              |  |                                                             |           |                  |
| 3138W5PC6    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 1         | \$53,9           |
|              |  | Unavailable                                                 | 7         | \$1,071,6        |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,125,5</b> |
|              |  |                                                             |           |                  |
| 3138W5PD4    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 4         | \$531,5          |
|              |  | Unavailable                                                 | 4         | \$544,1          |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,075,6</b> |
|              |  |                                                             |           |                  |
| 3138W5PE2    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 2         | \$515,5          |
| <b>Total</b> |  |                                                             | <b>2</b>  | <b>\$515,5</b>   |
|              |  |                                                             |           |                  |
| 3138W5PF9    |  | Unavailable                                                 | 8         | \$1,362,3        |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,362,3</b> |
|              |  |                                                             |           |                  |
| 3138W5PG7    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 6         | \$1,479,5        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$417,0          |
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$1,896,5</b> |
|              |  |                                                             |           |                  |
| 3138W5PY8    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 4         | \$1,359,4        |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,359,4</b> |
|              |  |                                                             |           |                  |
| 3138W5PZ5    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 58        | \$16,130,9       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 7         | \$1,721,5        |

|              |  |                                                             |            |                   |
|--------------|--|-------------------------------------------------------------|------------|-------------------|
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 5          | \$1,611,2         |
| <b>Total</b> |  |                                                             | <b>70</b>  | <b>\$19,463,7</b> |
|              |  |                                                             |            |                   |
| 3138W5Q27    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 17         | \$1,603,1         |
|              |  | Unavailable                                                 | 1          | \$105,1           |
| <b>Total</b> |  |                                                             | <b>18</b>  | <b>\$1,708,2</b>  |
|              |  |                                                             |            |                   |
| 3138W5Q35    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 12         | \$1,003,6         |
|              |  | Unavailable                                                 | 2          | \$120,8           |
| <b>Total</b> |  |                                                             | <b>14</b>  | <b>\$1,124,4</b>  |
|              |  |                                                             |            |                   |
| 3138W5Q43    |  | CTC LENDING, LLC                                            | 1          | \$151,2           |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 51         | \$8,275,5         |
|              |  | Unavailable                                                 | 1          | \$171,1           |
| <b>Total</b> |  |                                                             | <b>53</b>  | <b>\$8,597,9</b>  |
|              |  |                                                             |            |                   |
| 3138W5Q50    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 10         | \$1,584,9         |
| <b>Total</b> |  |                                                             | <b>10</b>  | <b>\$1,584,9</b>  |
|              |  |                                                             |            |                   |
| 3138W5Q68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 20         | \$5,521,1         |
|              |  | Unavailable                                                 | 2          | \$653,9           |
| <b>Total</b> |  |                                                             | <b>22</b>  | <b>\$6,175,1</b>  |
|              |  |                                                             |            |                   |
| 3138W5Q76    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 213        | \$59,921,0        |
|              |  | Unavailable                                                 | 3          | \$724,7           |
| <b>Total</b> |  |                                                             | <b>216</b> | <b>\$60,645,8</b> |
|              |  |                                                             |            |                   |
| 3138W5Q84    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 13         | \$2,607,8         |
| <b>Total</b> |  |                                                             | <b>13</b>  | <b>\$2,607,8</b>  |
|              |  |                                                             |            |                   |
| 3138W5QL5    |  | CRESCENT MORTGAGE COMPANY                                   | 10         | \$1,808,9         |
|              |  | FIRST COMMUNITY MORTGAGE INC                                | 1          | \$125,6           |
|              |  | GULF COAST COMMUNITY BANK                                   | 1          | \$294,8           |
|              |  | PULASKI BANK                                                | 1          | \$180,4           |
|              |  | STATE BANK OF DELANO                                        | 1          | \$145,2           |
|              |  | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$269,6           |
| <b>Total</b> |  |                                                             | <b>15</b>  | <b>\$2,824,7</b>  |
|              |  |                                                             |            |                   |
| 3138W5QM3    |  | CALUSA NATIONAL BANK                                        | 2          | \$153,4           |
|              |  | CITIZENS BANK AND TRUST                                     | 1          | \$61,5            |
|              |  | CITIZENS FIRST BANK                                         | 1          | \$69,8            |
|              |  | CRESCENT MORTGAGE COMPANY                                   | 12         | \$805,2           |
|              |  | CRESCOM BANK                                                | 1          | \$82,3            |
|              |  | FIRST SOUTH BANK                                            | 1          | \$69,3            |



|              |                                           |           |                  |
|--------------|-------------------------------------------|-----------|------------------|
|              | LEGENDS BANK                              | 1         | \$49,9           |
|              | TENNESSEE STATE BANK                      | 1         | \$58,4           |
|              | WHITAKER BANK INC                         | 1         | \$52,0           |
| <b>Total</b> |                                           | <b>21</b> | <b>\$1,402,1</b> |
| 3138W5QN1    | CENTERSTATE BANK OF FLORIDA, N.A          | 1         | \$91,8           |
|              | CENTRIS FEDERAL CREDIT UNION              | 1         | \$74,2           |
|              | CITY SAVINGS BANK & TRUST                 | 1         | \$87,3           |
|              | COMMUNITY BANK & TRUST                    | 1         | \$52,9           |
|              | COMMUNITY SOUTH CREDIT UNION              | 1         | \$58,4           |
|              | CRESCENT MORTGAGE COMPANY                 | 4         | \$310,3          |
|              | FIRST NATIONAL BANK OF WYOMING            | 1         | \$108,4          |
|              | LEGENDS BANK                              | 1         | \$79,0           |
|              | NATIONAL BANK OF COMMERCE                 | 1         | \$78,5           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION         | 1         | \$100,0          |
| <b>Total</b> |                                           | <b>13</b> | <b>\$1,041,3</b> |
| 3138W5QP6    | CRESCENT MORTGAGE COMPANY OF DELAWARE     | 1         | \$331,2          |
|              | PEOPLE'S BANK OF COMMERCE                 | 1         | \$317,9          |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO    | 1         | \$112,4          |
|              | SMARTBANK                                 | 1         | \$108,6          |
|              | UNIFIRST MORTGAGE CORP                    | 1         | \$264,3          |
| <b>Total</b> |                                           | <b>5</b>  | <b>\$1,134,5</b> |
| 3138W5QQ4    | CRESCENT MORTGAGE COMPANY                 | 3         | \$661,7          |
|              | FIRST AMERICA BANK                        | 1         | \$193,2          |
|              | PULASKI BANK                              | 1         | \$186,4          |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$255,0          |
| <b>Total</b> |                                           | <b>6</b>  | <b>\$1,296,3</b> |
| 3138W5QR2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$5,374,1        |
| <b>Total</b> |                                           | <b>25</b> | <b>\$5,374,1</b> |
| 3138W5QS0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,810,0        |
| <b>Total</b> |                                           | <b>8</b>  | <b>\$1,810,0</b> |
| 3138W5QT8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$4,067,2        |
|              | Unavailable                               | 1         | \$178,0          |
| <b>Total</b> |                                           | <b>17</b> | <b>\$4,245,3</b> |
| 3138W5QU5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$2,099,7        |
| <b>Total</b> |                                           | <b>19</b> | <b>\$2,099,7</b> |
| 3138W5QV3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103       | \$13,364,3       |
|              | Unavailable                               | 2         | \$238,9          |

|              |  |                                           |            |                   |
|--------------|--|-------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                           | <b>105</b> | <b>\$13,603,2</b> |
|              |  |                                           |            |                   |
| 3138W5QW1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22         | \$2,834,6         |
|              |  | Unavailable                               | 3          | \$408,6           |
| <b>Total</b> |  |                                           | <b>25</b>  | <b>\$3,243,2</b>  |
|              |  |                                           |            |                   |
| 3138W5QX9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62         | \$3,922,5         |
|              |  | Unavailable                               | 2          | \$117,1           |
| <b>Total</b> |  |                                           | <b>64</b>  | <b>\$4,039,7</b>  |
|              |  |                                           |            |                   |
| 3138W5QY7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57         | \$3,625,0         |
|              |  | Unavailable                               | 5          | \$321,0           |
| <b>Total</b> |  |                                           | <b>62</b>  | <b>\$3,946,1</b>  |
|              |  |                                           |            |                   |
| 3138W5QZ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71         | \$6,787,2         |
|              |  | Unavailable                               | 2          | \$209,0           |
| <b>Total</b> |  |                                           | <b>73</b>  | <b>\$6,996,3</b>  |
|              |  |                                           |            |                   |
| 3138W5RA8    |  | NATIONSTARMORTGAGE                        | 10         | \$1,115,7         |
| <b>Total</b> |  |                                           | <b>10</b>  | <b>\$1,115,7</b>  |
|              |  |                                           |            |                   |
| 3138W5RB6    |  | CASHCALL, INC                             | 5          | \$1,240,8         |
|              |  | NATIONSTARMORTGAGE                        | 34         | \$9,078,8         |
| <b>Total</b> |  |                                           | <b>39</b>  | <b>\$10,319,6</b> |
|              |  |                                           |            |                   |
| 3138W5RC4    |  | CASHCALL, INC                             | 1          | \$110,0           |
|              |  | NATIONSTARMORTGAGE                        | 12         | \$1,403,2         |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,513,2</b>  |
|              |  |                                           |            |                   |
| 3138W5RD2    |  | NATIONSTARMORTGAGE                        | 8          | \$1,218,5         |
| <b>Total</b> |  |                                           | <b>8</b>   | <b>\$1,218,5</b>  |
|              |  |                                           |            |                   |
| 3138W5RE0    |  | NATIONSTARMORTGAGE                        | 6          | \$1,244,3         |
| <b>Total</b> |  |                                           | <b>6</b>   | <b>\$1,244,3</b>  |
|              |  |                                           |            |                   |
| 3138W5RF7    |  | ALARION BANK                              | 1          | \$340,0           |
|              |  | AMERICA'S MORTGAGE, LLC                   | 1          | \$126,4           |
|              |  | BRANCH BANKING AND TRUST COMPANY          | 41         | \$6,217,7         |
|              |  | CAPITAL CITY BANK                         | 2          | \$446,2           |
|              |  | CAPITAL MARK BANK AND TRUST               | 1          | \$323,5           |
|              |  | CMCF, INC                                 | 2          | \$253,3           |
|              |  | COMMUNITY BANK & TRUST                    | 1          | \$118,1           |
|              |  | COMMUNITY BANK, INC                       | 1          | \$332,9           |
|              |  | COMMUNITY FIRST BANK AND TRUST            | 1          | \$172,2           |
|              |  | CRESCENT STATE BANK                       | 2          | \$626,1           |

|              |                                         |           |                   |
|--------------|-----------------------------------------|-----------|-------------------|
|              | CYPRUS FEDERAL CREDIT UNION             | 3         | \$455,8           |
|              | EAGLE BANK AND TRUST COMPANY            | 2         | \$255,0           |
|              | F&B ACQUISITION GROUP LLC               | 1         | \$179,1           |
|              | FIRST SECURITY BANK OF OWENSBORO        | 3         | \$518,1           |
|              | GREATER POTOMAC MORTGAGE CO             | 3         | \$694,3           |
|              | GULF STREAM BUSINESS BANK               | 1         | \$318,5           |
|              | HEARTLAND NATIONAL BANK                 | 1         | \$53,6            |
|              | HENDRICKS COUNTY BANK & TRUST           | 1         | \$53,7            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE          | 1         | \$102,5           |
|              | HOME FEDERAL BANK CORPORATION           | 1         | \$148,6           |
|              | LIBERTY BANK OF ARKANSAS - MAIN         | 1         | \$135,8           |
|              | METROPOLITAN NATIONAL BANK              | 2         | \$379,8           |
|              | RADIUS FINANCIAL GROUP, INC             | 1         | \$253,8           |
|              | ROCK SPRINGS NATIONAL BANK              | 1         | \$153,5           |
|              | SECURITY FEDERAL BANK CORPORATION       | 2         | \$237,3           |
|              | SHAMROCK FINANCIAL CORPORATION          | 1         | \$413,2           |
|              | SOUTHCOAST FINANCIAL CORPORATION        | 1         | \$415,1           |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK    | 1         | \$143,4           |
|              | SUMMIT MORTGAGE BANKERS, INC            | 1         | \$384,4           |
|              | THE EQUITABLE BANK                      | 1         | \$143,3           |
|              | TOWER BANK AND TRUST COMPANY            | 1         | \$121,4           |
|              | TRI-COUNTY BANK                         | 1         | \$164,7           |
|              | WESTERN VISTA FEDERAL CREDIT UNION      | 2         | \$247,2           |
|              | WILSON & MUIR BANK & TRUST COMPANY      | 2         | \$214,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 3         | \$1,048,9         |
|              | Unavailable                             | 2         | \$520,6           |
| <b>Total</b> |                                         | <b>93</b> | <b>\$16,714,3</b> |
|              |                                         |           |                   |
| 3138W5RG5    | ALCOVA MORTGAGE, LLC                    | 1         | \$142,7           |
|              | BRANCH BANKING AND TRUST COMPANY        | 10        | \$1,353,5         |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,496,2</b>  |
|              |                                         |           |                   |
| 3138W5RH3    | BRANCH BANKING AND TRUST COMPANY        | 7         | \$1,857,6         |
|              | EVERETT FINANCIAL                       | 2         | \$576,7           |
|              | FUNDING RESOURCES MORTGAGE CORPORATION  | 1         | \$180,4           |
|              | GSB MORTGAGE, INC                       | 1         | \$175,4           |
|              | PATRIOT BANK MORTGAGE, INC              | 1         | \$190,3           |
|              | SECURITY NATIONAL MORTGAGE CO           | 1         | \$222,1           |
|              | SUMMIT MORTGAGE BANKERS, INC            | 1         | \$198,3           |
|              | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1         | \$242,7           |
|              | Unavailable                             | 1         | \$227,8           |
| <b>Total</b> |                                         | <b>16</b> | <b>\$3,871,6</b>  |
|              |                                         |           |                   |
| 3138W5S41    | STATE FARM BANK, F.S.B                  | 59        | \$3,644,5         |
| <b>Total</b> |                                         | <b>59</b> | <b>\$3,644,5</b>  |

|              |                        |            |                   |
|--------------|------------------------|------------|-------------------|
| 3138W5S58    | STATE FARM BANK, F.S.B | 34         | \$3,335,0         |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,335,0</b>  |
| 3138W5S66    | STATE FARM BANK, F.S.B | 22         | \$2,594,1         |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,594,1</b>  |
| 3138W5S74    | STATE FARM BANK, F.S.B | 34         | \$4,675,4         |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,675,4</b>  |
| 3138W5S82    | STATE FARM BANK, F.S.B | 5          | \$1,119,5         |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,119,5</b>  |
| 3138W5S90    | STATE FARM BANK, F.S.B | 66         | \$14,662,0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$14,662,0</b> |
| 3138W5SB5    | RBS CITIZENS, NA       | 128        | \$17,579,7        |
|              | Unavailable            | 14         | \$1,757,8         |
| <b>Total</b> |                        | <b>142</b> | <b>\$19,337,6</b> |
| 3138W5SC3    | RBS CITIZENS, NA       | 20         | \$1,327,1         |
|              | Unavailable            | 4          | \$250,6           |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,577,7</b>  |
| 3138W5SD1    | RBS CITIZENS, NA       | 9          | \$841,9           |
|              | Unavailable            | 2          | \$191,3           |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,033,2</b>  |
| 3138W5SE9    | RBS CITIZENS, NA       | 7          | \$944,8           |
|              | Unavailable            | 1          | \$87,0            |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,031,8</b>  |
| 3138W5SF6    | RBS CITIZENS, NA       | 5          | \$840,8           |
|              | Unavailable            | 1          | \$173,0           |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,013,8</b>  |
| 3138W5SG4    | RBS CITIZENS, NA       | 5          | \$869,5           |
|              | Unavailable            | 1          | \$135,5           |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,005,0</b>  |
| 3138W5SH2    | RBS CITIZENS, NA       | 8          | \$1,010,5         |
|              | Unavailable            | 1          | \$111,5           |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,122,1</b>  |
| 3138W5SJ8    | RBS CITIZENS, NA       | 87         | \$5,562,5         |

|              |  |                                                                                      |            |                   |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------|
|              |  | Unavailable                                                                          | 4          | \$261,5           |
| <b>Total</b> |  |                                                                                      | <b>91</b>  | <b>\$5,824,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5SK5    |  | RBS CITIZENS, NA                                                                     | 80         | \$7,859,3         |
|              |  | Unavailable                                                                          | 2          | \$208,9           |
| <b>Total</b> |  |                                                                                      | <b>82</b>  | <b>\$8,068,3</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5SL3    |  | RBS CITIZENS, NA                                                                     | 60         | \$7,076,8         |
|              |  | Unavailable                                                                          | 3          | \$351,8           |
| <b>Total</b> |  |                                                                                      | <b>63</b>  | <b>\$7,428,6</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5SM1    |  | RBS CITIZENS, NA                                                                     | 106        | \$14,683,2        |
|              |  | Unavailable                                                                          | 4          | \$533,4           |
| <b>Total</b> |  |                                                                                      | <b>110</b> | <b>\$15,216,6</b> |
|              |  |                                                                                      |            |                   |
| 3138W5SN9    |  | RBS CITIZENS, NA                                                                     | 44         | \$7,167,4         |
| <b>Total</b> |  |                                                                                      | <b>44</b>  | <b>\$7,167,4</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5SP4    |  | RBS CITIZENS, NA                                                                     | 18         | \$3,265,4         |
|              |  | Unavailable                                                                          | 1          | \$382,7           |
| <b>Total</b> |  |                                                                                      | <b>19</b>  | <b>\$3,648,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5SQ2    |  | RBS CITIZENS, NA                                                                     | 110        | \$29,377,5        |
|              |  | Unavailable                                                                          | 12         | \$3,484,5         |
| <b>Total</b> |  |                                                                                      | <b>122</b> | <b>\$32,862,1</b> |
|              |  |                                                                                      |            |                   |
| 3138W5T24    |  | C B & S BANK                                                                         | 1          | \$46,1            |
|              |  | CAPITAL CENTER, L.L.C                                                                | 1          | \$79,0            |
|              |  | CHURCHILL MORTGAGE CORPORATION                                                       | 1          | \$74,5            |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                               | 1          | \$66,7            |
|              |  | COMMUNITY SOUTH BANK                                                                 | 1          | \$53,3            |
|              |  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                              | 1          | \$50,8            |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1          | \$82,7            |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1          | \$74,7            |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION   | 1          | \$82,5            |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   | 1          | \$72,0            |
|              |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1          | \$44,8            |
|              |  | MORTGAGE INVESTORS GROUP                                                             | 1          | \$80,9            |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1          | \$70,0            |

|              |                                                                                      |           |                  |
|--------------|--------------------------------------------------------------------------------------|-----------|------------------|
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                            | 1         | \$72,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$75,0           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                                      | 1         | \$83,7           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$71,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                    | 1         | \$76,9           |
| <b>Total</b> |                                                                                      | <b>18</b> | <b>\$1,257,2</b> |
|              |                                                                                      |           |                  |
| 3138W5T32    | ACOPIA, LLC, A CORPORATION                                                           | 1         | \$308,0          |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                       | 1         | \$172,5          |
|              | CHURCHILL MORTGAGE CORPORATION                                                       | 1         | \$178,5          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$378,4          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$249,6          |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION | 1         | \$377,6          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION      | 1         | \$208,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$295,4          |
|              | MORTGAGE INVESTORS GROUP                                                             | 1         | \$283,9          |
|              | NATIONS DIRECT MORTGAGE, LLC                                                         | 1         | \$284,6          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$208,0          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                         | 2         | \$464,0          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                           | 1         | \$208,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$326,1          |
|              | WHOLESALE CAPITAL CORPORATION                                                        | 1         | \$187,2          |
| <b>Total</b> |                                                                                      | <b>16</b> | <b>\$4,130,7</b> |
|              |                                                                                      |           |                  |
| 3138W5T40    | ACOPIA, LLC, A CORPORATION                                                           | 1         | \$122,0          |
|              | AMERICAN PACIFIC MORTGAGE                                                            | 1         | \$134,8          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$112,5          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                               | 1         | \$143,5          |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC                                         | 1         | \$121,8          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1         | \$110,2          |
|              | NATIONS DIRECT MORTGAGE, LLC                                                         | 1         | \$122,3          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 4         | \$559,2          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                            | 1         | \$111,0          |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 1         | \$117,7          |
|              | WALLICK AND VOLK, INC                                                                | 1         | \$115,0          |
| <b>Total</b> |                                                                                      | <b>14</b> | <b>\$1,770,2</b> |
|              |                                                                                      |           |                  |

|              |  |                                                                               |           |                  |
|--------------|--|-------------------------------------------------------------------------------|-----------|------------------|
| 3138W5T57    |  | ACOPIA, LLC, A CORPORATION                                                    | 2         | \$708,0          |
|              |  | WALLICK AND VOLK, INC                                                         | 1         | \$374,5          |
| <b>Total</b> |  |                                                                               | <b>3</b>  | <b>\$1,082,5</b> |
|              |  |                                                                               |           |                  |
| 3138W5T65    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1         | \$369,5          |
|              |  | FIRST PRIORITY FINANCIAL INC                                                  | 1         | \$196,1          |
|              |  | INLANTA MORTGAGE, INC                                                         | 1         | \$190,7          |
|              |  | PROVIDENT SAVINGS BANK, F.S.B                                                 | 3         | \$753,9          |
|              |  | PROVIDENT SAVINGS BANK. F.S.B                                                 | 1         | \$156,7          |
| <b>Total</b> |  |                                                                               | <b>7</b>  | <b>\$1,667,1</b> |
|              |  |                                                                               |           |                  |
| 3138W5T73    |  | ACOPIA, LLC, A CORPORATION                                                    | 4         | \$252,0          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                 | 1         | \$59,0           |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 2         | \$118,0          |
|              |  | FIRST COMMUNITY MORTGAGE, INC                                                 | 1         | \$56,5           |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 3         | \$143,5          |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                             | 1         | \$70,0           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2         | \$137,6          |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$52,5           |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$64,8           |
|              |  | PEOPLES BANK OF ALABAMA                                                       | 1         | \$68,9           |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                              | 1         | \$71,7           |
| <b>Total</b> |  |                                                                               | <b>18</b> | <b>\$1,094,6</b> |
|              |  |                                                                               |           |                  |
| 3138W5T81    |  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1         | \$417,0          |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$277,0          |
|              |  | ANCHOR MORTGAGE, LLC                                                          | 1         | \$284,5          |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$412,3          |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$288,0          |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$388,7          |
|              |  | IMORTGAGE.COM, INC                                                            | 1         | \$223,6          |
|              |  | NVR MORTGAGE FINANCE, INC                                                     | 1         | \$201,9          |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$345,0          |
|              |  | Unavailable                                                                   | 1         | \$199,7          |
| <b>Total</b> |  |                                                                               | <b>10</b> | <b>\$3,037,9</b> |
|              |  |                                                                               |           |                  |

|              |                                                                                      |           |                  |
|--------------|--------------------------------------------------------------------------------------|-----------|------------------|
| 3138W5T99    | ACOPIA, LLC, A CORPORATION                                                           | 2         | \$196,6          |
|              | AMERICAN EQUITY MORTGAGE , INC                                                       | 1         | \$85,8           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                        | 1         | \$100,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 2         | \$178,0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$101,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$108,9          |
|              | IMORTGAGE.COM, INC                                                                   | 1         | \$88,0           |
|              | MORTGAGE INVESTORS GROUP                                                             | 1         | \$92,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$107,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$90,2           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$96,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1         | \$91,5           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                                      | 1         | \$109,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$94,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                    | 1         | \$102,4          |
|              | PROVIDENT SAVINGS BANK, F.S.B                                                        | 1         | \$92,0           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                                     | 1         | \$110,0          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                                    | 1         | \$88,5           |
|              | WALLICK AND VOLK, INC                                                                | 1         | \$99,7           |
| <b>Total</b> |                                                                                      | <b>21</b> | <b>\$2,032,8</b> |
| 3138W5TC2    | ARIZONA FEDERAL CREDIT UNION                                                         | 1         | \$158,7          |
|              | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                                               | 1         | \$143,2          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                      | 3         | \$498,6          |
|              | CREDIT UNION OF TEXAS                                                                | 1         | \$180,3          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                             | 1         | \$345,3          |
|              | DALLAS FEDERAL CREDIT UNION                                                          | 1         | \$184,0          |
|              | FORT WORTH COMMUNITY CREDIT UNION                                                    | 2         | \$352,7          |
|              | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION                                      | 1         | \$168,6          |
|              | NORTHEAST ARKANSAS FEDERAL CREDIT UNION                                              | 1         | \$116,7          |
|              | SUNWEST EDUCATIONAL CREDIT UNION                                                     | 1         | \$178,8          |
|              | TEXANS CREDIT UNION                                                                  | 1         | \$208,0          |
|              | WESTERN SUN FEDERAL CREDIT UNION                                                     | 1         | \$114,0          |
| <b>Total</b> |                                                                                      | <b>15</b> | <b>\$2,649,2</b> |
| 3138W5TD0    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                                    | 2         | \$453,0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                                      | 3         | \$781,7          |
| <b>Total</b> |                                                                                      | <b>5</b>  | <b>\$1,234,7</b> |



|           |  |                                                             |   |           |
|-----------|--|-------------------------------------------------------------|---|-----------|
|           |  |                                                             |   |           |
| 3138W5TF5 |  | 4TRUST MORTGAGE INC                                         | 1 | \$213,9   |
|           |  | ACCESS CAPITAL FUNDING, LLC                                 | 1 | \$235,4   |
|           |  | ALARION BANK                                                | 1 | \$178,3   |
|           |  | ALERUS FINANCIAL, N.A                                       | 1 | \$368,2   |
|           |  | AMERICAN INVESTORS BANK AND MORTGAGE                        | 1 | \$301,6   |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 1 | \$362,0   |
|           |  | ASHEVILLE SAVINGS BANK, SSB                                 | 1 | \$192,1   |
|           |  | AVENUE BANK                                                 | 2 | \$699,5   |
|           |  | BANK OF CLEVELAND                                           | 2 | \$264,9   |
|           |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$262,6   |
|           |  | BANK OF LITTLE ROCK MORTGAGE                                | 1 | \$131,1   |
|           |  | BANK OF LITTLE ROCK MORTGAGE CORP                           | 1 | \$121,0   |
|           |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 4 | \$624,7   |
|           |  | BANK OF MANHATTAN, N.A                                      | 1 | \$619,9   |
|           |  | BANK OF THE OZARKS                                          | 1 | \$199,9   |
|           |  | BANK VISTA                                                  | 2 | \$256,0   |
|           |  | BANKERS TRUST COMPANY, N.A                                  | 3 | \$474,1   |
|           |  | BANKIOWA                                                    | 1 | \$141,0   |
|           |  | BANKLIBERTY                                                 | 2 | \$756,5   |
|           |  | BANKPLUS                                                    | 2 | \$374,2   |
|           |  | BLACKRIDGEBANK                                              | 1 | \$370,2   |
|           |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC      | 1 | \$106,6   |
|           |  | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION  | 1 | \$135,2   |
|           |  | BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$164,0   |
|           |  | BRIDGEWATER SAVINGS BANK                                    | 1 | \$59,7    |
|           |  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                     | 3 | \$557,4   |
|           |  | CAPITAL CITY BANK - KS                                      | 1 | \$206,0   |
|           |  | CDC FEDERAL CREDIT UNION                                    | 2 | \$456,6   |
|           |  | CENTENNIAL BANK - AR                                        | 3 | \$621,0   |
|           |  | CENTRAL BANK                                                | 1 | \$191,9   |
|           |  | CENTRAL BANK & TRUST COMPANY                                | 2 | \$506,6   |
|           |  | CITYWIDE HOME LOANS, INC                                    | 1 | \$474,7   |
|           |  | CLEAR MOUNTAIN BANK                                         | 1 | \$157,6   |
|           |  | COMMERCIAL BANK                                             | 1 | \$410,0   |
|           |  | COMMUNITY BANK & TRUST                                      | 1 | \$134,3   |
|           |  | DOERING MORTGAGE CORPORATION                                | 2 | \$450,9   |
|           |  | EQUITY RESOURCES INC OHIO CORP                              | 1 | \$557,5   |
|           |  | FAIRFIELD COUNTY BANK                                       | 1 | \$598,7   |
|           |  | FEDERATED MORTGAGE CORPORATION                              | 1 | \$330,4   |
|           |  | FIRST AMERICAN BANK, N.A                                    | 1 | \$388,2   |
|           |  | FIRST CALIFORNIA FUNDING                                    | 1 | \$278,7   |
|           |  | FIRST FEDERAL BANK                                          | 7 | \$1,214,9 |

|                                                           |    |           |
|-----------------------------------------------------------|----|-----------|
| FIRST FEDERAL BANK FSB                                    | 1  | \$349,3   |
| FIRST FINANCIAL BANK                                      | 1  | \$99,5    |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK             | 1  | \$302,7   |
| FIRST NATIONAL BANK OF PULASKI                            | 1  | \$100,5   |
| FIRST NATIONAL BANK OF WALKER                             | 3  | \$527,8   |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                     | 1  | \$605,2   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP              | 1  | \$597,3   |
| FIRST SECURITY BANK                                       | 16 | \$2,293,0 |
| FIRSTBANK SOUTHWEST                                       | 5  | \$613,7   |
| FIRSTCAPITAL BANK OF TEXAS NA                             | 2  | \$570,8   |
| FIRSTCAPITAL BANK OF TX NA                                | 1  | \$197,1   |
| FIRSTCO MORTGAGE CORP                                     | 1  | \$277,4   |
| GENEQUITY MORTGAGE, INC                                   | 1  | \$211,0   |
| GEORGIA BANK AND TRUST CO OF AUGUSTA                      | 1  | \$251,1   |
| GOLDWATER BANK, NATIONAL ASSOCIATION                      | 1  | \$543,8   |
| HERITAGE BANK OF CENTRAL ILLINOIS                         | 1  | \$154,2   |
| HOME FEDERAL BANK CORP                                    | 1  | \$175,8   |
| HOMELAND MORTGAGE COMPANY                                 | 4  | \$1,385,6 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY                 | 1  | \$413,0   |
| HOMESERVICES LENDING LLC                                  | 3  | \$984,4   |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE        | 2  | \$353,3   |
| INLAND HOME MORTGAGE COMPANY LLC                          | 1  | \$143,0   |
| KANSAS STATE BANK OF MANHATTAN                            | 3  | \$914,4   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP              | 3  | \$927,1   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP             | 2  | \$729,6   |
| LEGACY BANK A CORP                                        | 3  | \$514,5   |
| LIBERTY BANK OF ARKANSAS                                  | 2  | \$275,9   |
| MAGNOLIA STATE BANK                                       | 1  | \$50,5    |
| MEMBERS 1ST FEDERAL CREDIT UNION                          | 1  | \$79,6    |
| METROPOLITAN NATIONAL BANK                                | 3  | \$615,3   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                   | 1  | \$328,4   |
| MORTGAGE FIRM, INC., THE                                  | 1  | \$219,9   |
| MORTGAGES UNLIMITED, INC                                  | 1  | \$111,0   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$136,2   |
| NATIONAL BANK OF COMMERCE                                 | 6  | \$951,2   |
| NORTH AMERICAN SAVINGS BANK                               | 1  | \$211,7   |
| OAKSTAR BANK, N.A                                         | 1  | \$133,2   |
| ONE MORTGAGE, LLC                                         | 1  | \$180,1   |
| PARAGON HOME LOANS INC                                    | 1  | \$124,4   |
| PARAGON NATIONAL BANK A NATIONAL BANK                     | 1  | \$159,2   |
| PARAGON NATIONAL BANK, A NATIONAL BANK                    | 1  | \$219,2   |
| PARK BANK                                                 | 1  | \$192,1   |
| PEOPLES BANK                                              | 3  | \$797,8   |
| PEOPLES EXCHANGE BANK                                     | 1  | \$208,3   |

|                                                              |    |            |
|--------------------------------------------------------------|----|------------|
| PHH HOME LOANS LLC                                           | 1  | \$297,1    |
| PHH HOME LOANS, LLC                                          | 1  | \$217,0    |
| PINNACLE BANK                                                | 1  | \$154,2    |
| PINNACLE BANK - LINCOLN                                      | 3  | \$1,087,9  |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$81,5     |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO                       | 1  | \$122,8    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 2  | \$244,9    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1  | \$119,4    |
| RCB BANK, A CORPORATION                                      | 1  | \$57,8     |
| REPUBLIC BANK, INC                                           | 3  | \$588,9    |
| RESOURCE BANK, N.A                                           | 1  | \$174,1    |
| ROCHESTER HOME EQUITY INC                                    | 2  | \$493,7    |
| RPM MORTGAGE, INC                                            | 2  | \$1,026,2  |
| SECURITY BANK WACONIA                                        | 3  | \$562,9    |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO                        | 1  | \$119,9    |
| SIMMONS FIRST BANK OF NE AR                                  | 3  | \$697,6    |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                     | 2  | \$246,0    |
| SIMMONS FIRST BANK OF RUSSELLVILLE                           | 5  | \$586,5    |
| SIMMONS FIRST BANK OR RUSSELLVILLE                           | 1  | \$77,0     |
| SOUTHERN STATES BANK                                         | 2  | \$187,7    |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$449,8    |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$387,5    |
| STATE BANK AND TRUST COMPANY - GA                            | 1  | \$390,2    |
| STOCKTON MORTGAGE CORP                                       | 1  | \$104,5    |
| SUMMIT BANK                                                  | 2  | \$309,0    |
| TOWN AND COUNTRY CREDIT UNION                                | 1  | \$198,1    |
| U.S. BANK N.A                                                | 72 | \$12,476,2 |
| UNION BANK AND TRUST CO, A CORPORATION                       | 1  | \$98,0     |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$357,5    |
| UNITED BANK                                                  | 1  | \$121,5    |
| UNITED HOME LOANS, INC                                       | 1  | \$313,5    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 35 | \$6,755,7  |
| USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$417,0    |
| USAA FEDERAL SAVINGS BANK                                    | 6  | \$661,1    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$3,146,8  |
| USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK  | 1  | \$114,4    |
| USC CREDIT UNION                                             | 1  | \$517,6    |
| VALLEY BANK OF HELENA                                        | 3  | \$518,4    |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$349,1    |
| VALLEY MORTGAGE, INC                                         | 1  | \$187,1    |
| WELCOME HOME LOANS, INC                                      | 2  | \$437,3    |
| WEST BANK                                                    | 2  | \$316,5    |

|              |                                                      |            |                   |
|--------------|------------------------------------------------------|------------|-------------------|
|              | YELLOWSTONE BANK CORP                                | 4          | \$556,7           |
|              | YELLOWSTONE BANK, CORP                               | 2          | \$531,5           |
|              | YELLOWSTONE BANK, CORPORATION                        | 1          | \$185,5           |
|              | Unavailable                                          | 5          | \$1,852,2         |
| <b>Total</b> |                                                      | <b>362</b> | <b>\$73,279,5</b> |
|              |                                                      |            |                   |
| 3138W5TG3    | AXIOM FINANCIAL LLC                                  | 1          | \$220,7           |
|              | CENDERA FUNDING INC                                  | 1          | \$355,1           |
|              | CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1          | \$249,4           |
|              | DISCOVER HOME LOANDS INC., A DELAWARE CORP           | 1          | \$220,7           |
|              | DISCOVER HOME LOANS INC                              | 1          | \$272,9           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP              | 1          | \$190,4           |
|              | FIRST BANK                                           | 1          | \$176,4           |
|              | FIRST NATIONS HOME FINANCE CORPORATION               | 1          | \$223,0           |
|              | GATEWAY BANK MORTGAGE, INC                           | 1          | \$257,8           |
|              | HOMELAND MORTGAGE COMPANY                            | 1          | \$177,2           |
|              | LOWELL COOPERATIVE BANK                              | 1          | \$276,5           |
|              | MCGLONE MORTGAGE CO., INC                            | 1          | \$183,1           |
|              | MILLENNIUM FINANCIAL GROUP, INC DBA                  | 1          | \$183,2           |
|              | ONE MORTGAGE LLC                                     | 1          | \$287,0           |
|              | PEOPLES BANK                                         | 3          | \$680,9           |
|              | PEOPLES BANK, A KANSAS CORPORATION                   | 1          | \$322,5           |
|              | PINNACLE BANK                                        | 1          | \$356,0           |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1          | \$260,2           |
|              | THE NATIONAL BANK                                    | 1          | \$235,7           |
|              | U.S. BANK N.A                                        | 4          | \$980,7           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK      | 1          | \$208,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                  | 1          | \$272,7           |
|              | Unavailable                                          | 8          | \$1,967,9         |
| <b>Total</b> |                                                      | <b>35</b>  | <b>\$8,559,5</b>  |
|              |                                                      |            |                   |
| 3138W5TH1    | A+ MORTGAGE SERVICES, INC                            | 1          | \$151,3           |
|              | AMERICAN BANK AND TRUST COMPANY, NA                  | 1          | \$154,2           |
|              | AMERISOUTH MORTGAGE COMPANY                          | 1          | \$157,2           |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                    | 1          | \$158,0           |
|              | COMMUNITY MORTGAGE, LLC                              | 1          | \$150,8           |
|              | CU/AMERICA FINANCIAL SERVICES, INC                   | 1          | \$151,3           |
|              | EDWARDS JONES MORTGAGE LLC                           | 1          | \$158,3           |
|              | GEORGIA BANKING COMPANY                              | 1          | \$157,2           |
|              | PEOPLES BANK                                         | 2          | \$324,4           |
|              | PRESIDENTIAL BANK FSB                                | 1          | \$149,6           |
|              | SUMNER BANK AND TRUST A TN CHARTERED BANK            | 1          | \$166,0           |
|              | U.S. BANK N.A                                        | 1          | \$163,5           |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$170,5           |

|              |  |                                                    |           |                  |
|--------------|--|----------------------------------------------------|-----------|------------------|
|              |  | Unavailable                                        | 3         | \$504,0          |
| <b>Total</b> |  |                                                    | <b>17</b> | <b>\$2,716,8</b> |
|              |  |                                                    |           |                  |
| 3138W5TJ7    |  | ACCUNET MORTGAGE LLC                               | 1         | \$140,2          |
|              |  | AMERICA'S MORTGAGE, LLC                            | 1         | \$150,0          |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$135,3          |
|              |  | BANK OF THE OZARKS                                 | 1         | \$147,9          |
|              |  | COMMUNITY MORTGAGE, LLC                            | 1         | \$127,6          |
|              |  | DISCOVER HOME LOANS INC                            | 1         | \$131,6          |
|              |  | FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP      | 1         | \$143,5          |
|              |  | GROUP ONE MORTGAGE, INC                            | 1         | \$139,3          |
|              |  | LOWELL COOPERATIVE BANK                            | 1         | \$146,8          |
|              |  | LPMC, LLC                                          | 1         | \$146,1          |
|              |  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$134,0          |
|              |  | MORTGAGE SERVICES III, L.L.C                       | 1         | \$139,3          |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1         | \$145,8          |
|              |  | PATRIOT BANK                                       | 1         | \$147,5          |
|              |  | PHH HOME LOANS                                     | 1         | \$137,9          |
|              |  | PRESIDENTIAL BANK FSB                              | 1         | \$141,7          |
|              |  | PULASKI BANK                                       | 2         | \$267,6          |
|              |  | SCBT                                               | 1         | \$142,8          |
|              |  | THE MORTGAGE FIRM, INC                             | 1         | \$132,4          |
|              |  | U.S. BANK N.A                                      | 12        | \$1,668,0        |
|              |  | Unavailable                                        | 3         | \$400,0          |
| <b>Total</b> |  |                                                    | <b>35</b> | <b>\$4,866,2</b> |
|              |  |                                                    |           |                  |
| 3138W5TK4    |  | CALIBER FUNDING, LLC                               | 1         | \$120,5          |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORP            | 1         | \$109,7          |
|              |  | DOERING MORTGAGE CORPORATION                       | 1         | \$121,2          |
|              |  | FIRST COLONY MORTGAGE CORPORATION                  | 1         | \$112,5          |
|              |  | FIRST SAVINGS MORTGAGE CORP A VA CORP              | 1         | \$113,2          |
|              |  | HOMESITE MORTGAGE                                  | 1         | \$110,5          |
|              |  | LOWELL COOPERATIVE BANK                            | 1         | \$124,2          |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1         | \$117,8          |
|              |  | MORTGAGES UNLIMITED INC                            | 1         | \$116,1          |
|              |  | PULASKI BANK HOME LENDING CHESTERFIELD             | 1         | \$120,4          |
|              |  | SUNSTREET MORTGAGE, LLC                            | 1         | \$113,5          |
|              |  | U.S. BANK N.A                                      | 3         | \$352,2          |
|              |  | UNION NATIONAL MORTGAGE CO                         | 1         | \$118,6          |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES                 | 1         | \$120,9          |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BA                | 1         | \$119,4          |
|              |  | Unavailable                                        | 2         | \$230,9          |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$2,222,2</b> |
|              |  |                                                    |           |                  |
| 3138W5TL2    |  | DISCOVER HOME LOANS INC                            | 2         | \$200,9          |

|              |                                                                    |           |                  |
|--------------|--------------------------------------------------------------------|-----------|------------------|
|              | F AND M BANK, N.A                                                  | 1         | \$102,0          |
|              | FIRST STATE BANK, A TENNESSEE CORP                                 | 1         | \$89,4           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1         | \$107,5          |
|              | MAIN STREET HOME LOANS                                             | 1         | \$89,0           |
|              | PACIFIC RESIDENTIAL MORTGAG                                        | 1         | \$88,7           |
|              | PULASKI BANK                                                       | 1         | \$99,6           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                 | 1         | \$98,5           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                   | 1         | \$89,5           |
|              | TRADITION MORTGAGE, LLC                                            | 1         | \$85,3           |
|              | U.S. BANK N.A                                                      | 8         | \$774,9          |
|              | V.I.P. MORTGAGE, INC                                               | 1         | \$87,2           |
|              | Unavailable                                                        | 2         | \$203,9          |
| <b>Total</b> |                                                                    | <b>22</b> | <b>\$2,117,0</b> |
|              |                                                                    |           |                  |
| 3138W5TM0    | COMMUNITY MORTGAGE, LLC                                            | 1         | \$73,6           |
|              | D.L. EVANS BANK                                                    | 2         | \$132,3          |
|              | DISCOVER HOME LOANS A DELAWARE CORP                                | 1         | \$81,0           |
|              | F AND M BANK, N.A                                                  | 1         | \$73,3           |
|              | FIRST FINANCIAL SERVICES, INC                                      | 1         | \$75,5           |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1         | \$72,7           |
|              | MORTGAGE 1 INC                                                     | 1         | \$73,3           |
|              | NORTH SHORE TRUST & SAVINGS                                        | 1         | \$82,6           |
|              | PEOPLES BANK - NC                                                  | 1         | \$69,0           |
|              | PINNACLE BANK                                                      | 1         | \$66,2           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                   | 1         | \$69,6           |
|              | U.S. BANK N.A                                                      | 4         | \$219,6          |
| <b>Total</b> |                                                                    | <b>16</b> | <b>\$1,089,3</b> |
|              |                                                                    |           |                  |
| 3138W5TR9    | ACOPIA, LLC, A CORPORATION                                         | 1         | \$183,7          |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 2         | \$563,5          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$393,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$211,4          |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 3         | \$689,3          |
| <b>Total</b> |                                                                    | <b>8</b>  | <b>\$2,041,1</b> |
|              |                                                                    |           |                  |
| 3138W5TS7    | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$138,2          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1         | \$199,0          |
|              | MORTGAGE SERVICES III, LLC                                         | 1         | \$231,5          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$320,4          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$171,7          |
| <b>Total</b> |                                                                    | <b>5</b>  | <b>\$1,060,9</b> |

|           |  |                                                                                     |   |         |
|-----------|--|-------------------------------------------------------------------------------------|---|---------|
|           |  |                                                                                     |   |         |
| 3138W5TT5 |  | AMERICAN EQUITY MORTGAGE, INC                                                       | 1 | \$105,6 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$108,4 |
|           |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$89,5  |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$107,3 |
|           |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$108,8 |
|           |  | CAPITAL CENTER, L.L.C                                                               | 1 | \$105,5 |
|           |  | CHURCHILL MORTGAGE CORPORATION                                                      | 1 | \$108,7 |
|           |  | COMMERCIAL BANK DBA MONARCH MORTGAGE                                                | 1 | \$108,2 |
|           |  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1 | \$93,8  |
|           |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$89,6  |
|           |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$86,2  |
|           |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4 | \$394,1 |
|           |  | FIRST COMMUNITY MORTGAGE, INC                                                       | 1 | \$100,6 |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$104,8 |
|           |  | FIRST PRIORITY FINANCIAL, INC                                                       | 1 | \$88,7  |
|           |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$87,8  |
|           |  | GREAT WESTERN FINANCIAL SERVICES, INC                                               | 2 | \$197,1 |
|           |  | GREAT WESTERN FINANCIAL SERVICES, INC                                               | 1 | \$90,1  |
|           |  | HOME FINANCE OF AMERICA, INC                                                        | 2 | \$207,0 |
|           |  | INLANTA MORTGAGE, INC                                                               | 2 | \$177,3 |
|           |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$95,0  |
|           |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                                                | 1 | \$107,5 |
|           |  | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER                                      | 1 | \$86,5  |
|           |  | MIDTOWN MORTGAGE, INC                                                               | 1 | \$92,8  |
|           |  | MORTGAGE CAPITAL ASSOCIATES, INC                                                    | 1 | \$96,0  |
|           |  | MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION                         | 1 | \$106,0 |
|           |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$102,0 |
|           |  | MORTGAGE INVESTORS GROUP                                                            | 2 | \$193,9 |
|           |  | MORTGAGE SERVICES III, LLC                                                          | 1 | \$102,4 |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3 | \$292,5 |
|           |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$109,9 |
|           |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                           | 2 | \$191,6 |
|           |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION                   | 1 | \$103,2 |
|           |  |                                                                                     | 1 | \$93,0  |

|              |                                                                                           |           |                  |
|--------------|-------------------------------------------------------------------------------------------|-----------|------------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        |           |                  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1         | \$88,2           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                            | 3         | \$296,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                         | 2         | \$205,9          |
|              | PROVIDENT SAVINGS BANK, F.S.B                                                             | 1         | \$99,8           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                                         | 1         | \$107,8          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                              | 2         | \$199,8          |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$99,8           |
|              | STANDARD PACIFIC MORTGAGE, INC                                                            | 1         | \$107,7          |
|              | SUMMIT MORTGAGE CORPORATION                                                               | 1         | \$89,3           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                                         | 1         | \$102,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1         | \$89,8           |
|              | WALLICK AND VOLK, INC                                                                     | 2         | \$185,0          |
| <b>Total</b> |                                                                                           | <b>61</b> | <b>\$6,004,5</b> |
|              |                                                                                           |           |                  |
| 3138W5TU2    | ACOPIA, LLC, A CORPORATION                                                                | 2         | \$265,2          |
|              | ADVANTAGE ONE MORTGAGE, INC                                                               | 1         | \$123,8          |
|              | AMERICAN EQUITY MORTGAGE, INC                                                             | 2         | \$264,9          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                     | 2         | \$273,0          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$114,0          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$125,4          |
|              | CAPITAL CENTER, L.L.C                                                                     | 3         | \$393,5          |
|              | CHURCHILL MORTGAGE CORPORATION                                                            | 1         | \$146,7          |
|              | CUMBERLAND COUNTY BANK                                                                    | 1         | \$129,6          |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                                   | 1         | \$121,8          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                             | 1         | \$139,7          |
|              | DHI MORTGAGE COMPANY, LTD                                                                 | 1         | \$147,6          |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$124,2          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                          | 4         | \$536,7          |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                         | 1         | \$128,0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION       | 1         | \$110,7          |
|              | GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION          | 1         | \$134,1          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                                     | 3         | \$382,9          |



|              |                                                                                  |           |                   |
|--------------|----------------------------------------------------------------------------------|-----------|-------------------|
|              | HOME FINANCE OF AMERICAN, INC                                                    | 1         | \$147,0           |
|              | IMORTGAGE.COM, INC                                                               | 2         | \$268,3           |
|              | INLANTA MORTGAGE, INC                                                            | 1         | \$144,0           |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1         | \$126,7           |
|              | M & T BANK                                                                       | 1         | \$124,3           |
|              | M&T BANK                                                                         | 1         | \$120,0           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 2         | \$291,3           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$119,8           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 1         | \$137,8           |
|              | MORTGAGE INVESTORS GROUP                                                         | 6         | \$756,9           |
|              | NATIONS DIRECT MORTGAGE, LLC                                                     | 1         | \$150,0           |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$119,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 2         | \$233,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION                  | 1         | \$122,0           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                        | 2         | \$271,5           |
|              | ON Q FINANCIAL, INC                                                              | 1         | \$128,0           |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$139,8           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 6         | \$734,9           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                | 4         | \$509,1           |
|              | PROVIDENT SAVINGS BANK, F.S.B                                                    | 3         | \$405,1           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                                | 2         | \$234,6           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 2         | \$259,7           |
|              | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1         | \$134,7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1         | \$150,0           |
|              | VERITAS FUNDING LLC                                                              | 1         | \$129,7           |
|              | WALLICK AND VOLK, INC                                                            | 2         | \$276,3           |
|              | WR STARKEY MORTGAGE, L.L.P                                                       | 1         | \$114,0           |
| <b>Total</b> |                                                                                  | <b>77</b> | <b>\$10,011,7</b> |
|              |                                                                                  |           |                   |
| 3138W5TV0    | AMERICAN EQUITY MORTGAGE, INC                                                    | 1         | \$100,0           |
|              | AMERICAN UNITED FAMILY OF CREDIT UNIONS                                          | 1         | \$215,6           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                                 | 1         | \$201,0           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 2         | \$353,0           |
|              | CITYWIDE HOME LAONS A UTAH CORPORATION                                           | 1         | \$146,0           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                           | 7         | \$1,216,0         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                          | 1         | \$184,0           |
|              | M&T BANK                                                                         | 1         | \$194,6           |
|              | MEDALLION MORTGAGE COMPANY, LLC                                                  | 1         | \$241,3           |

|              |  |                                                                  |           |                  |
|--------------|--|------------------------------------------------------------------|-----------|------------------|
|              |  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$108,4          |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2         | \$426,6          |
|              |  | REPUBLIC MORTGAGE GOME LOANS, LLC                                | 1         | \$119,5          |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$71,1           |
|              |  | VERITAS FUNDING LLC                                              | 6         | \$1,302,7        |
| <b>Total</b> |  |                                                                  | <b>27</b> | <b>\$4,880,3</b> |
|              |  |                                                                  |           |                  |
| 3138W5TW8    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 2         | \$344,8          |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$268,0          |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$154,3          |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$189,0          |
|              |  | FIRST MORTGAGE SERVICE, INC., A CORPORATION                      | 1         | \$241,0          |
|              |  | HARRINGTON BANK                                                  | 1         | \$165,2          |
|              |  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                             | 1         | \$152,0          |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2         | \$668,1          |
|              |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1         | \$90,0           |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$160,0          |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                   | 1         | \$89,2           |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1         | \$135,2          |
|              |  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 2         | \$497,0          |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$162,0          |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$197,7          |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$866,4          |
|              |  | WESTSTAR MORTGAGE, INC                                           | 1         | \$323,7          |
| <b>Total</b> |  |                                                                  | <b>21</b> | <b>\$4,704,0</b> |
|              |  |                                                                  |           |                  |
| 3138W5TX6    |  | CENTRAL PACIFIC BANK                                             | 1         | \$616,0          |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2         | \$587,6          |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$224,5          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1         | \$268,2          |
|              |  | INLANTA MORTGAGE, INC                                            | 1         | \$235,6          |
|              |  | M&T BANK                                                         | 1         | \$269,6          |
|              |  | PROVIDENT SAVINGS BANK, F.S.B                                    | 6         | \$2,106,1        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$390,9          |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$787,0          |
| <b>Total</b> |  |                                                                  | <b>16</b> | <b>\$5,485,8</b> |
|              |  |                                                                  |           |                  |
| 3138W5TY4    |  | ACOPIA, LLC, A CORPORATION                                       | 1         | \$365,0          |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$212,5          |
|              |  | AMERICAN EQUITY MORTGAGE. INC                                    | 1         | \$216,0          |

|              |                                                                                     |           |                  |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$251,5          |
|              | DHI MORTGAGE COMPANY LTD                                                            | 1         | \$206,1          |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$124,7          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2         | \$519,1          |
|              | IMORTGAGE.COM, INC                                                                  | 1         | \$339,8          |
|              | M&T BANK                                                                            | 2         | \$582,0          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                                     | 1         | \$202,5          |
|              | NVR MORTGAGE FINANCE, INC                                                           | 1         | \$354,3          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$131,2          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$310,5          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                        | 3         | \$977,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1         | \$367,5          |
|              | WR STARKEY MORTGAGE, L.L.P                                                          | 1         | \$216,0          |
| <b>Total</b> |                                                                                     | <b>20</b> | <b>\$5,376,0</b> |
|              |                                                                                     |           |                  |
| 3138W5TZ1    | ACADEMY MORTGAGE CORPORATION                                                        | 1         | \$86,2           |
|              | ACOPIA, LLC, A CORPORATION                                                          | 1         | \$85,4           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                       | 2         | \$187,5          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$200,2          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$102,0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$98,0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$96,0           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$98,0           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                            | 2         | \$202,4          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$94,8           |
|              | DHI MORTGAGE COMPANY, LTD                                                           | 1         | \$109,9          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$100,0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$95,8           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$99,7           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE                                               | 1         | \$94,4           |
|              | HOME FINANCE OF AMERICA, INC                                                        | 1         | \$102,4          |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$92,9           |
|              | IMORTGAGE.COM, INC                                                                  | 1         | \$108,0          |

|              |                                                                                    |           |                  |
|--------------|------------------------------------------------------------------------------------|-----------|------------------|
|              | IMORTGAGE.COM, INC                                                                 | 3         | \$308,1          |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                  | 1         | \$90,6           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$90,0           |
|              | MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION               | 1         | \$95,0           |
|              | MORTGAGE INVESTORS GROUP                                                           | 2         | \$178,8          |
|              | MORTGAGE SERVICES III, LLC                                                         | 2         | \$201,9          |
|              | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$91,5           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$100,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$109,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$108,1          |
|              | NVR MORTGAGE FINANCE, INC                                                          | 1         | \$103,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 2         | \$190,7          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 4         | \$394,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                  | 4         | \$389,0          |
|              | PROVIDENT SAVINGS BANK, F.S.B                                                      | 1         | \$97,3           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                                   | 1         | \$109,6          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$108,0          |
|              | STATE BANK AND TRUST COMPANY                                                       | 1         | \$99,8           |
|              | TRADITIONS BANK                                                                    | 1         | \$91,4           |
| <b>Total</b> |                                                                                    | <b>51</b> | <b>\$5,011,8</b> |
|              |                                                                                    |           |                  |
| 3138W5UA4    | AMERICAN EQUITY MORTGAGE , INC                                                     | 1         | \$82,0           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                      | 3         | \$170,2          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 3         | \$238,9          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$64,0           |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION  | 1         | \$78,8           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$73,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$82,5           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$63,5           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE                                              | 1         | \$62,9           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1         | \$79,5           |
|              | IMORTGAGE.COM, INC                                                                 | 1         | \$54,9           |
|              | M&T BANK                                                                           | 1         | \$74,6           |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                | 1         | \$80,0           |
|              | MORTGAGE INVESTORS GROUP                                                           | 1         | \$66,2           |

|              |                                                                                     |           |                  |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$168,2          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2         | \$134,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$84,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 3         | \$187,6          |
|              | PRIMARY RESIDNETIAL MORTGAGE, INC                                                   | 1         | \$75,0           |
|              | WALLICK AND VOLK, INC                                                               | 1         | \$83,0           |
| <b>Total</b> |                                                                                     | <b>28</b> | <b>\$2,003,3</b> |
|              |                                                                                     |           |                  |
| 3138W5UB2    | AMERICAN EQUITY MORTGAGE, INC                                                       | 2         | \$286,0          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2         | \$259,2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1         | \$143,2          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$149,3          |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$138,7          |
|              | CHURCHILL MORTGAGE CORPORATION                                                      | 1         | \$122,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                              | 2         | \$283,4          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2         | \$288,7          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$113,8          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE                                               | 1         | \$135,6          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$129,2          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$129,0          |
|              | MILESTONE MORTGAGE, INC                                                             | 1         | \$128,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1         | \$138,5          |
|              | MORTGAGE INVESTORS GROUP                                                            | 2         | \$262,3          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$136,5          |
|              | ON Q FINANCIAL, INC                                                                 | 3         | \$412,8          |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                       | 1         | \$133,0          |
|              | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                       | 1         | \$120,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 3         | \$432,5          |
|              | PRIMARY RESIDENTIAL MORTGAG, INC                                                    | 1         | \$124,6          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 4         | \$519,2          |
|              | PROVIDENT SAVINGS BANK, F.S.B                                                       | 2         | \$293,2          |
|              | WHOLESALE CAPITAL CORPORATIONS                                                      | 1         | \$129,2          |
| <b>Total</b> |                                                                                     | <b>37</b> | <b>\$5,008,4</b> |
|              |                                                                                     |           |                  |
| 3138W5UC0    | ACADEMY MORTGAGE CORPORATION                                                        | 1         | \$95,0           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                       | 2         | \$128,1          |
|              | ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK                                     | 1         | \$104,0          |

|              |                                                                                     |           |                   |
|--------------|-------------------------------------------------------------------------------------|-----------|-------------------|
|              | MORTGAGE                                                                            |           |                   |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$80,0            |
|              | FIRST COMMUNITY MORTGAGE                                                            | 1         | \$43,8            |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1         | \$48,0            |
|              | INLANTA MORTGAGE, INC                                                               | 1         | \$109,6           |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$99,5            |
|              | MORTGAGE INVESTORS GROUP                                                            | 1         | \$92,5            |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$67,5            |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                                    | 1         | \$68,0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                          | 1         | \$96,4            |
| <b>Total</b> |                                                                                     | <b>13</b> | <b>\$1,032,5</b>  |
|              |                                                                                     |           |                   |
| 3138W5UD8    | ACADEMY MORTGAGE CORPORATION                                                        | 1         | \$136,0           |
|              | ACOPIA, LLC, A CORPORATION                                                          | 1         | \$103,2           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                       | 2         | \$216,3           |
|              | C B & S BANK                                                                        | 1         | \$98,3            |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$94,2            |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1         | \$86,2            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$99,1            |
|              | PARAMOUNT RESIDENTIAL                                                               | 1         | \$106,6           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                        | 1         | \$103,7           |
| <b>Total</b> |                                                                                     | <b>10</b> | <b>\$1,043,9</b>  |
|              |                                                                                     |           |                   |
| 3138W5W20    | LOANDEPOT.COM, LLC                                                                  | 20        | \$4,817,6         |
| <b>Total</b> |                                                                                     | <b>20</b> | <b>\$4,817,6</b>  |
|              |                                                                                     |           |                   |
| 3138W5W38    | LOANDEPOT.COM, LLC                                                                  | 7         | \$1,893,5         |
| <b>Total</b> |                                                                                     | <b>7</b>  | <b>\$1,893,5</b>  |
|              |                                                                                     |           |                   |
| 3138W5W46    | LOANDEPOT.COM, LLC                                                                  | 17        | \$4,700,0         |
| <b>Total</b> |                                                                                     | <b>17</b> | <b>\$4,700,0</b>  |
|              |                                                                                     |           |                   |
| 3138W5W53    | LOANDEPOT.COM, LLC                                                                  | 9         | \$1,661,7         |
| <b>Total</b> |                                                                                     | <b>9</b>  | <b>\$1,661,7</b>  |
|              |                                                                                     |           |                   |
| 3138W5W61    | LOANDEPOT.COM, LLC                                                                  | 76        | \$21,784,0        |
| <b>Total</b> |                                                                                     | <b>76</b> | <b>\$21,784,0</b> |
|              |                                                                                     |           |                   |
| 3138W5W79    | LOANDEPOT.COM, LLC                                                                  | 21        | \$4,685,9         |
| <b>Total</b> |                                                                                     | <b>21</b> | <b>\$4,685,9</b>  |
|              |                                                                                     |           |                   |
| 3138W5W87    | LOANDEPOT.COM, LLC                                                                  | 22        | \$5,990,2         |

|              |  |                               |           |                   |
|--------------|--|-------------------------------|-----------|-------------------|
| <b>Total</b> |  |                               | <b>22</b> | <b>\$5,990,2</b>  |
|              |  |                               |           |                   |
| 3138W5WE4    |  | MORTGAGE ACCESS CORP          | 2         | \$573,0           |
|              |  | WEICHERT FINANCIAL SERVICES   | 27        | \$6,996,2         |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$7,569,2</b>  |
|              |  |                               |           |                   |
| 3138W5WF1    |  | UNIVERSITY LENDING GROUP, LLC | 4         | \$1,073,5         |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,073,5</b>  |
|              |  |                               |           |                   |
| 3138W5WG9    |  | LOANDEPOT.COM, LLC            | 21        | \$4,828,4         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$4,828,4</b>  |
|              |  |                               |           |                   |
| 3138W5WH7    |  | LOANDEPOT.COM, LLC            | 21        | \$6,180,3         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$6,180,3</b>  |
|              |  |                               |           |                   |
| 3138W5WJ3    |  | LOANDEPOT.COM, LLC            | 55        | \$16,990,8        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$16,990,8</b> |
|              |  |                               |           |                   |
| 3138W5WK0    |  | LOANDEPOT.COM, LLC            | 37        | \$10,520,8        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$10,520,8</b> |
|              |  |                               |           |                   |
| 3138W5WL8    |  | LOANDEPOT.COM, LLC            | 43        | \$11,027,5        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$11,027,5</b> |
|              |  |                               |           |                   |
| 3138W5WM6    |  | LOANDEPOT.COM, LLC            | 14        | \$3,424,5         |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$3,424,5</b>  |
|              |  |                               |           |                   |
| 3138W5WN4    |  | LOANDEPOT.COM, LLC            | 21        | \$4,699,9         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$4,699,9</b>  |
|              |  |                               |           |                   |
| 3138W5WP9    |  | LOANDEPOT.COM, LLC            | 8         | \$1,082,9         |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,082,9</b>  |
|              |  |                               |           |                   |
| 3138W5WQ7    |  | LOANDEPOT.COM, LLC            | 10        | \$1,223,1         |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,223,1</b>  |
|              |  |                               |           |                   |
| 3138W5WR5    |  | LOANDEPOT.COM, LLC            | 11        | \$1,207,3         |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,207,3</b>  |
|              |  |                               |           |                   |
| 3138W5WS3    |  | LOANDEPOT.COM, LLC            | 18        | \$1,770,1         |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,770,1</b>  |
|              |  |                               |           |                   |
| 3138W5WT1    |  | LOANDEPOT.COM, LLC            | 21        | \$4,908,0         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$4,908,0</b>  |
|              |  |                               |           |                   |

|              |                                      |           |                   |
|--------------|--------------------------------------|-----------|-------------------|
| 3138W5WU8    | LOANDEPOT.COM, LLC                   | 24        | \$5,835,4         |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,835,4</b>  |
| 3138W5WV6    | LOANDEPOT.COM, LLC                   | 16        | \$4,986,9         |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,986,9</b>  |
| 3138W5WW4    | LOANDEPOT.COM, LLC                   | 25        | \$5,987,7         |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,987,7</b>  |
| 3138W5WX2    | LOANDEPOT.COM, LLC                   | 24        | \$5,746,3         |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,746,3</b>  |
| 3138W5WY0    | LOANDEPOT.COM, LLC                   | 19        | \$5,246,1         |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,246,1</b>  |
| 3138W5WZ7    | LOANDEPOT.COM, LLC                   | 21        | \$4,820,7         |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,820,7</b>  |
| 3138W5X29    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19        | \$5,522,1         |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,522,1</b>  |
| 3138W5X37    | CORRIDOR MORTGAGE CO                 | 1         | \$250,3           |
|              | FINANCIAL MORTGAGE                   | 1         | \$318,0           |
|              | GEORGE MASON MORTGAG                 | 1         | \$275,1           |
|              | HANTZ BANK                           | 3         | \$918,0           |
|              | LAKE MICHIGAN CREDIT UNION           | 32        | \$7,572,5         |
|              | LAYTON STATE BANK                    | 1         | \$185,5           |
|              | MACATAWA BANK                        | 2         | \$431,6           |
|              | MACATAWA BANK, A MIC                 | 1         | \$250,0           |
|              | MERCANTILE BANK                      | 1         | \$225,0           |
|              | MERCANTILE BANK OF MICHIGAN          | 1         | \$339,2           |
|              | MOUNTAIN COMMERCE BA                 | 1         | \$332,0           |
|              | NEWTOWNE MORTGAGE                    | 1         | \$247,6           |
|              | PIKE CREEK MORTGAGE SERVICES         | 1         | \$221,9           |
|              | PINNACLE MORTGAGE                    | 1         | \$479,3           |
|              | TUCKER MORTGAGE                      | 1         | \$256,5           |
|              | Unavailable                          | 15        | \$4,345,1         |
| <b>Total</b> |                                      | <b>64</b> | <b>\$16,648,0</b> |
| 3138W5X60    | QUICKEN LOANS INC                    | 21        | \$4,484,4         |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,484,4</b>  |
| 3138W5X78    | QUICKEN LOANS INC                    | 12        | \$1,666,8         |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,666,8</b>  |



|              |  |                               |            |                   |
|--------------|--|-------------------------------|------------|-------------------|
| 3138W5X86    |  | QUICKEN LOANS INC             | 134        | \$34,126,4        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$34,126,4</b> |
|              |  |                               |            |                   |
| 3138W5X94    |  | FIRST COMMUNITY NATIONAL BANK | 1          | \$109,5           |
|              |  | QUICKEN LOANS INC             | 22         | \$2,219,6         |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,329,1</b>  |
|              |  |                               |            |                   |
| 3138W5XB9    |  | LOANDEPOT.COM, LLC            | 9          | \$1,141,5         |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,141,5</b>  |
|              |  |                               |            |                   |
| 3138W5Y28    |  | QUICKEN LOANS INC             | 33         | \$8,381,0         |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$8,381,0</b>  |
|              |  |                               |            |                   |
| 3138W5Y36    |  | QUICKEN LOANS INC             | 74         | \$10,201,9        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$10,201,9</b> |
|              |  |                               |            |                   |
| 3138W5Y44    |  | QUICKEN LOANS INC             | 44         | \$5,163,4         |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,163,4</b>  |
|              |  |                               |            |                   |
| 3138W5Y51    |  | QUICKEN LOANS INC             | 106        | \$10,334,3        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,334,3</b> |
|              |  |                               |            |                   |
| 3138W5Y69    |  | BANK OF THE JAMES             | 1          | \$57,6            |
|              |  | QUICKEN LOANS INC             | 160        | \$10,765,7        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$10,823,4</b> |
|              |  |                               |            |                   |
| 3138W5Y77    |  | QUICKEN LOANS INC             | 13         | \$3,152,8         |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,152,8</b>  |
|              |  |                               |            |                   |
| 3138W5Y85    |  | QUICKEN LOANS INC             | 56         | \$11,296,7        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,296,7</b> |
|              |  |                               |            |                   |
| 3138W5Y93    |  | QUICKEN LOANS INC             | 104        | \$18,542,0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$18,542,0</b> |
|              |  |                               |            |                   |
| 3138W5YA0    |  | QUICKEN LOANS INC             | 97         | \$6,710,9         |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,710,9</b>  |
|              |  |                               |            |                   |
| 3138W5YB8    |  | QUICKEN LOANS INC             | 65         | \$6,427,3         |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,427,3</b>  |
|              |  |                               |            |                   |
| 3138W5YC6    |  | QUICKEN LOANS INC             | 30         | \$3,539,0         |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,539,0</b>  |
|              |  |                               |            |                   |
| 3138W5YD4    |  | QUICKEN LOANS INC             | 37         | \$5,082,4         |

|              |  |                                                  |              |                    |
|--------------|--|--------------------------------------------------|--------------|--------------------|
|              |  | VANTAGE POINT BANK                               | 1            | \$129,0            |
| <b>Total</b> |  |                                                  | <b>38</b>    | <b>\$5,211,4</b>   |
|              |  |                                                  |              |                    |
| 3138W5YE2    |  | QUICKEN LOANS INC                                | 15           | \$2,419,0          |
| <b>Total</b> |  |                                                  | <b>15</b>    | <b>\$2,419,0</b>   |
|              |  |                                                  |              |                    |
| 3138W5YF9    |  | QUICKEN LOANS INC                                | 14           | \$2,031,7          |
| <b>Total</b> |  |                                                  | <b>14</b>    | <b>\$2,031,7</b>   |
|              |  |                                                  |              |                    |
| 3138W5YG7    |  | QUICKEN LOANS INC                                | 47           | \$2,991,2          |
| <b>Total</b> |  |                                                  | <b>47</b>    | <b>\$2,991,2</b>   |
|              |  |                                                  |              |                    |
| 3138W5YH5    |  | QUICKEN LOANS INC                                | 24           | \$2,283,5          |
| <b>Total</b> |  |                                                  | <b>24</b>    | <b>\$2,283,5</b>   |
|              |  |                                                  |              |                    |
| 3138W5YJ1    |  | BANK OF THE JAMES                                | 1            | \$116,8            |
|              |  | FIBRE FEDERAL CREDIT UNION                       | 3            | \$632,1            |
|              |  | FIRST COMMUNITY BANK (SC)                        | 2            | \$497,3            |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1            | \$144,0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 2            | \$505,0            |
|              |  | PEOPLES TRUST AND SAVINGS BANK                   | 1            | \$118,8            |
|              |  | QUICKEN LOANS INC                                | 1,052        | \$292,920,8        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 3            | \$683,0            |
|              |  | THE GUNNISON BANK AND TRUST COMPANY              | 1            | \$228,0            |
|              |  | VANTAGE POINT BANK                               | 3            | \$759,4            |
| <b>Total</b> |  |                                                  | <b>1,069</b> | <b>\$296,605,5</b> |
|              |  |                                                  |              |                    |
| 3138W5YK8    |  | QUICKEN LOANS INC                                | 173          | \$48,060,2         |
|              |  | VANTAGE POINT BANK                               | 1            | \$223,5            |
| <b>Total</b> |  |                                                  | <b>174</b>   | <b>\$48,283,7</b>  |
|              |  |                                                  |              |                    |
| 3138W5YL6    |  | MIDSTATES BANK, NA                               | 1            | \$389,7            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1            | \$188,0            |
|              |  | QUICKEN LOANS INC                                | 36           | \$11,092,4         |
| <b>Total</b> |  |                                                  | <b>38</b>    | <b>\$11,670,1</b>  |
|              |  |                                                  |              |                    |
| 3138W5YM4    |  | FARMERS AND MERCHANTS BANK OF SC                 | 1            | \$200,0            |
|              |  | FIRST COMMUNITY BANK (SC)                        | 1            | \$152,5            |
|              |  | FIVE STAR BANK                                   | 1            | \$304,6            |
|              |  | GATEWAY BANK OF CENTRAL FLORIDA                  | 1            | \$192,0            |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1            | \$197,0            |
|              |  | MOUNTAIN COMMERCE BANK                           | 1            | \$83,9             |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1            | \$182,5            |
|              |  | QUICKEN LOANS INC                                | 728          | \$198,491,4        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 1            | \$176,0            |

|              |  |                                     |            |                    |
|--------------|--|-------------------------------------|------------|--------------------|
|              |  | VANTAGE POINT BANK                  | 2          | \$535,1            |
| <b>Total</b> |  |                                     | <b>738</b> | <b>\$200,515,1</b> |
| 3138W5YN2    |  | MONTROSEBANK                        | 2          | \$297,5            |
|              |  | QUICKEN LOANS INC                   | 31         | \$6,491,4          |
|              |  | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$200,0            |
|              |  | VANTAGE POINT BANK                  | 2          | \$438,5            |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$7,427,5</b>   |
| 3138W5YP7    |  | QUICKEN LOANS INC                   | 111        | \$29,436,2         |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$29,436,2</b>  |
| 3138W5YQ5    |  | QUICKEN LOANS INC                   | 89         | \$14,396,1         |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$14,396,1</b>  |
| 3138W5YR3    |  | QUICKEN LOANS INC                   | 142        | \$19,451,8         |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$19,451,8</b>  |
| 3138W5YS1    |  | QUICKEN LOANS INC                   | 101        | \$11,880,7         |
|              |  | RANDOLPH BANK AND TRUST COMPANY     | 2          | \$229,0            |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$12,109,7</b>  |
| 3138W5YT9    |  | FIRST COMMUNITY BANK (SC)           | 1          | \$108,0            |
|              |  | QUICKEN LOANS INC                   | 198        | \$19,251,5         |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$19,359,5</b>  |
| 3138W5YU6    |  | QUICKEN LOANS INC                   | 138        | \$10,023,0         |
|              |  | VANTAGE POINT BANK                  | 1          | \$76,9             |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$10,099,9</b>  |
| 3138W5YV4    |  | QUICKEN LOANS INC                   | 34         | \$8,294,2          |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$8,294,2</b>   |
| 3138W5YW2    |  | QUICKEN LOANS INC                   | 79         | \$18,765,9         |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$18,765,9</b>  |
| 3138W5YX0    |  | QUICKEN LOANS INC                   | 146        | \$30,853,1         |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$30,853,1</b>  |
| 3138W5YY8    |  | QUICKEN LOANS INC                   | 203        | \$40,235,0         |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$40,235,0</b>  |
| 3138W5YZ5    |  | FIRST COMMUNITY NATIONAL BANK       | 1          | \$409,0            |
|              |  | MONTROSEBANK                        | 1          | \$217,1            |
|              |  | QUICKEN LOANS INC                   | 148        | \$39,292,5         |

|              |  |                                                  |            |                    |
|--------------|--|--------------------------------------------------|------------|--------------------|
|              |  | VANTAGE POINT BANK                               | 1          | \$183,0            |
| <b>Total</b> |  |                                                  | <b>151</b> | <b>\$40,101,7</b>  |
| 3138W5Z27    |  | QUICKEN LOANS INC                                | 19         | \$3,334,9          |
| <b>Total</b> |  |                                                  | <b>19</b>  | <b>\$3,334,9</b>   |
| 3138W5Z35    |  | QUICKEN LOANS INC                                | 96         | \$16,415,2         |
| <b>Total</b> |  |                                                  | <b>96</b>  | <b>\$16,415,2</b>  |
| 3138W5Z43    |  | QUICKEN LOANS INC                                | 61         | \$11,765,9         |
| <b>Total</b> |  |                                                  | <b>61</b>  | <b>\$11,765,9</b>  |
| 3138W5ZA9    |  | QUICKEN LOANS INC                                | 106        | \$19,814,3         |
| <b>Total</b> |  |                                                  | <b>106</b> | <b>\$19,814,3</b>  |
| 3138W5ZB7    |  | FIRST COMMUNITY BANK (SC)                        | 2          | \$392,0            |
|              |  | FIRST COMMUNITY BANK (VA)                        | 1          | \$116,0            |
|              |  | FIVE STAR BANK                                   | 1          | \$159,5            |
|              |  | FLORIDA COMMUNITY BANK, N.A                      | 1          | \$176,0            |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$417,0            |
|              |  | MOUNTAIN COMMERCE BANK                           | 1          | \$320,0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$101,7            |
|              |  | QUICKEN LOANS INC                                | 736        | \$169,592,5        |
| <b>Total</b> |  |                                                  | <b>744</b> | <b>\$171,274,7</b> |
| 3138W5ZC5    |  | CORNERSTONE BANK                                 | 1          | \$67,0             |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2          | \$145,0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$83,0             |
|              |  | PEOPLES TRUST AND SAVINGS BANK                   | 1          | \$84,5             |
|              |  | QUICKEN LOANS INC                                | 50         | \$3,729,2          |
| <b>Total</b> |  |                                                  | <b>55</b>  | <b>\$4,108,8</b>   |
| 3138W5ZD3    |  | QUICKEN LOANS INC                                | 25         | \$4,324,6          |
| <b>Total</b> |  |                                                  | <b>25</b>  | <b>\$4,324,6</b>   |
| 3138W5ZE1    |  | QUICKEN LOANS INC                                | 40         | \$10,248,6         |
| <b>Total</b> |  |                                                  | <b>40</b>  | <b>\$10,248,6</b>  |
| 3138W5ZF8    |  | FIRST COMMUNITY BANK (SC)                        | 1          | \$50,0             |
|              |  | QUICKEN LOANS INC                                | 84         | \$5,957,0          |
|              |  | VANTAGE POINT BANK                               | 1          | \$80,0             |
| <b>Total</b> |  |                                                  | <b>86</b>  | <b>\$6,087,0</b>   |
| 3138W5ZG6    |  | QUICKEN LOANS INC                                | 77         | \$7,394,8          |
| <b>Total</b> |  |                                                  | <b>77</b>  | <b>\$7,394,8</b>   |

|              |  |                   |           |                  |
|--------------|--|-------------------|-----------|------------------|
| 3138W5ZH4    |  | QUICKEN LOANS INC | 47        | \$5,537,2        |
| <b>Total</b> |  |                   | <b>47</b> | <b>\$5,537,2</b> |
| 3138W5ZJ0    |  | QUICKEN LOANS INC | 63        | \$8,681,8        |
| <b>Total</b> |  |                   | <b>63</b> | <b>\$8,681,8</b> |
| 3138W5ZK7    |  | QUICKEN LOANS INC | 36        | \$5,874,2        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$5,874,2</b> |
| 3138W5ZL5    |  | QUICKEN LOANS INC | 23        | \$4,056,2        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,056,2</b> |
| 3138W5ZM3    |  | QUICKEN LOANS INC | 47        | \$3,070,2        |
| <b>Total</b> |  |                   | <b>47</b> | <b>\$3,070,2</b> |
| 3138W5ZN1    |  | QUICKEN LOANS INC | 9         | \$1,238,7        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,238,7</b> |
| 3138W5ZP6    |  | QUICKEN LOANS INC | 7         | \$1,158,5        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,158,5</b> |
| 3138W5ZQ4    |  | CENTRAL BANK (MN) | 1         | \$92,0           |
|              |  | MONTROSEBANK      | 1         | \$91,0           |
|              |  | QUICKEN LOANS INC | 41        | \$4,292,4        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$4,475,4</b> |
| 3138W5ZR2    |  | QUICKEN LOANS INC | 7         | \$1,459,9        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,459,9</b> |
| 3138W5ZS0    |  | QUICKEN LOANS INC | 7         | \$1,950,9        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,950,9</b> |
| 3138W5ZT8    |  | QUICKEN LOANS INC | 8         | \$2,134,3        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,134,3</b> |
| 3138W5ZU5    |  | QUICKEN LOANS INC | 35        | \$6,874,3        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$6,874,3</b> |
| 3138W5ZV3    |  | QUICKEN LOANS INC | 27        | \$5,208,5        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$5,208,5</b> |
| 3138W5ZW1    |  | QUICKEN LOANS INC | 31        | \$3,042,3        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$3,042,3</b> |

|              |  |                                                                                      |            |                   |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------|
| 3138W5ZX9    |  | QUICKEN LOANS INC                                                                    | 29         | \$2,152,1         |
| <b>Total</b> |  |                                                                                      | <b>29</b>  | <b>\$2,152,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5ZY7    |  | QUICKEN LOANS INC                                                                    | 15         | \$2,704,1         |
| <b>Total</b> |  |                                                                                      | <b>15</b>  | <b>\$2,704,1</b>  |
|              |  |                                                                                      |            |                   |
| 3138W5ZZ4    |  | QUICKEN LOANS INC                                                                    | 19         | \$4,043,7         |
| <b>Total</b> |  |                                                                                      | <b>19</b>  | <b>\$4,043,7</b>  |
|              |  |                                                                                      |            |                   |
| 3138W63B0    |  | JPMORGAN CHASE BANK, N.A                                                             | 103        | \$17,136,1        |
| <b>Total</b> |  |                                                                                      | <b>103</b> | <b>\$17,136,1</b> |
|              |  |                                                                                      |            |                   |
| 3138W63D6    |  | JPMORGAN CHASE BANK, N.A                                                             | 68         | \$12,318,0        |
| <b>Total</b> |  |                                                                                      | <b>68</b>  | <b>\$12,318,0</b> |
|              |  |                                                                                      |            |                   |
| 3138W63F1    |  | JPMORGAN CHASE BANK, N.A                                                             | 100        | \$7,615,6         |
| <b>Total</b> |  |                                                                                      | <b>100</b> | <b>\$7,615,6</b>  |
|              |  |                                                                                      |            |                   |
| 3138W63G9    |  | JPMORGAN CHASE BANK, N.A                                                             | 95         | \$9,063,0         |
|              |  | TIDEWATER MORTGAGE SERVICES, INC                                                     | 1          | \$101,6           |
| <b>Total</b> |  |                                                                                      | <b>96</b>  | <b>\$9,164,6</b>  |
|              |  |                                                                                      |            |                   |
| 3138W63H7    |  | BARRONS MORTGAGE GROUP, LTD                                                          | 1          | \$144,0           |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                      | 1          | \$145,5           |
|              |  | GUARANTEED RATE, INC                                                                 | 1          | \$123,6           |
|              |  | IBERIABANK MORTGAGE COMPANY                                                          | 1          | \$138,0           |
|              |  | JPMORGAN CHASE BANK, N.A                                                             | 75         | \$9,504,4         |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                        | 1          | \$148,0           |
|              |  | MIDLAND MORTGAGE CORPORATION                                                         | 1          | \$150,0           |
|              |  | MONARCH BANK, A CORPORATION                                                          | 1          | \$129,4           |
|              |  | MORTGAGE NETWORK, INC                                                                | 1          | \$140,7           |
|              |  | OMEGA FINANCIAL SERVICES, INC                                                        | 1          | \$125,6           |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$123,0           |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$125,0           |
|              |  | WATERSTONE MORTGAGE CORPORATION                                                      | 1          | \$136,5           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK | 1          | \$149,5           |
| <b>Total</b> |  |                                                                                      | <b>88</b>  | <b>\$11,283,6</b> |
|              |  |                                                                                      |            |                   |
| 3138W63J3    |  | AMERICAN MORTGAGE SERVICE COMPANY                                                    | 1          | \$167,5           |
|              |  | BARRONS MORTGAGE GROUP, LTD                                                          | 1          | \$153,0           |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY                                                  | 1          | \$165,0           |
|              |  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                           | 1          | \$159,6           |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 1          | \$155,0           |
|              |  | GIARANTEED RATE, INC., A DELAWARE CORPORATION                                        | 1          | \$161,0           |

|              |  |                                                         |              |                   |
|--------------|--|---------------------------------------------------------|--------------|-------------------|
|              |  | GUARANTEED RATE, INC                                    | 2            | \$346,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                | 25           | \$4,011,4         |
|              |  | KWIK MORTGAGE CORPORATION                               | 1            | \$158,0           |
|              |  | MILLENIUUM HOME MORTGAGE LLC                            | 1            | \$158,7           |
| <b>Total</b> |  |                                                         | <b>35</b>    | <b>\$5,635,8</b>  |
|              |  |                                                         |              |                   |
| 3138W63K0    |  | AMERICAN LENDING SOLUTIONS, LLC                         | 1            | \$81,6            |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1            | \$66,8            |
|              |  | JPMORGAN CHASE BANK, N.A                                | 1,173        | \$71,498,6        |
|              |  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1            | \$73,6            |
|              |  | THE MORTGAGE COMPANY                                    | 1            | \$69,9            |
|              |  | UNION BANK AND TRUST COMPANY                            | 1            | \$70,4            |
| <b>Total</b> |  |                                                         | <b>1,178</b> | <b>\$71,861,1</b> |
|              |  |                                                         |              |                   |
| 3138W63L8    |  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 1            | \$81,6            |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1            | \$103,8           |
|              |  | HALLMARK HOME MORTGAGE LLC                              | 1            | \$96,0            |
|              |  | INLANTA MORTGAGE, INC                                   | 1            | \$96,5            |
|              |  | JPMORGAN CHASE BANK, N.A                                | 425          | \$41,283,8        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION        | 1            | \$109,7           |
|              |  | MORTGAGE INVESTORS GROUP                                | 1            | \$88,2            |
|              |  | MORTGAGE NETWORK INC                                    | 1            | \$89,5            |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION       | 1            | \$88,2            |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION              | 1            | \$94,7            |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                 | 1            | \$98,8            |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                            | 1            | \$100,0           |
| <b>Total</b> |  |                                                         | <b>436</b>   | <b>\$42,331,1</b> |
|              |  |                                                         |              |                   |
| 3138W63M6    |  | ADVANCE MORTGAGE CORPORATION                            | 1            | \$112,5           |
|              |  | AMERISAVE MORTGAGE CORPORATION                          | 1            | \$142,0           |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1            | \$109,4           |
|              |  | CORNERSTONE MORTGAGE, INC                               | 1            | \$111,9           |
|              |  | DISCOVER HOME LOANS, INC                                | 1            | \$147,9           |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1            | \$131,0           |
|              |  | GERSHMAN INVESTMENT CORP                                | 1            | \$139,8           |
|              |  | GUARANTEED RATE, INC                                    | 1            | \$123,4           |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1            | \$150,0           |
|              |  | HOMESTAR FINANCIAL CORPORATION                          | 1            | \$147,0           |
|              |  | JPMORGAN CHASE BANK, N.A                                | 431          | \$55,001,3        |
|              |  | MORTGAGE 1 INCORPORATED                                 | 1            | \$138,2           |
|              |  | MORTGAGE AMERICA, INC                                   | 1            | \$113,0           |
| <b>Total</b> |  |                                                         | <b>443</b>   | <b>\$56,567,8</b> |
|              |  |                                                         |              |                   |
| 3138W63N4    |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION    | 1            | \$165,9           |

|              |  |                                                      |            |                   |
|--------------|--|------------------------------------------------------|------------|-------------------|
|              |  | ASSURANCE FINANCIAL GROUP, LLC                       | 1          | \$159,5           |
|              |  | BANK OF ENGLAND                                      | 1          | \$151,2           |
|              |  | BANK OF ENGLAND, A CORPORATION                       | 1          | \$159,3           |
|              |  | GUARANTEED RATE INC                                  | 1          | \$167,1           |
|              |  | JPMORGAN CHASE BANK, N.A                             | 177        | \$28,706,9        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                     | 1          | \$172,8           |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC                  | 1          | \$159,0           |
| <b>Total</b> |  |                                                      | <b>184</b> | <b>\$29,842,0</b> |
|              |  |                                                      |            |                   |
| 3138W63P9    |  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$175,9           |
|              |  | GUARANTEED RATE, INC                                 | 2          | \$629,0           |
|              |  | JPMORGAN CHASE BANK, N.A                             | 41         | \$10,069,0        |
| <b>Total</b> |  |                                                      | <b>44</b>  | <b>\$10,874,0</b> |
|              |  |                                                      |            |                   |
| 3138W63Q7    |  | JPMORGAN CHASE BANK, N.A                             | 16         | \$4,029,5         |
|              |  | MORTGAGE NETWORK INC                                 | 1          | \$215,2           |
|              |  | PEOPLES BANK, A WA CORPORATION                       | 1          | \$335,8           |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$4,580,6</b>  |
|              |  |                                                      |            |                   |
| 3138W63R5    |  | JPMORGAN CHASE BANK, N.A                             | 13         | \$3,066,2         |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$3,066,2</b>  |
|              |  |                                                      |            |                   |
| 3138W63S3    |  | JPMORGAN CHASE BANK, N.A                             | 7          | \$1,577,3         |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,577,3</b>  |
|              |  |                                                      |            |                   |
| 3138W63T1    |  | JPMORGAN CHASE BANK, N.A                             | 41         | \$2,331,8         |
| <b>Total</b> |  |                                                      | <b>41</b>  | <b>\$2,331,8</b>  |
|              |  |                                                      |            |                   |
| 3138W63U8    |  | JPMORGAN CHASE BANK, N.A                             | 26         | \$2,447,5         |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$2,447,5</b>  |
|              |  |                                                      |            |                   |
| 3138W63V6    |  | JPMORGAN CHASE BANK, N.A                             | 13         | \$1,704,0         |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$1,704,0</b>  |
|              |  |                                                      |            |                   |
| 3138W63W4    |  | JPMORGAN CHASE BANK, N.A                             | 95         | \$5,951,4         |
| <b>Total</b> |  |                                                      | <b>95</b>  | <b>\$5,951,4</b>  |
|              |  |                                                      |            |                   |
| 3138W63X2    |  | JPMORGAN CHASE BANK, N.A                             | 37         | \$3,544,5         |
| <b>Total</b> |  |                                                      | <b>37</b>  | <b>\$3,544,5</b>  |
|              |  |                                                      |            |                   |
| 3138W63Y0    |  | JPMORGAN CHASE BANK, N.A                             | 35         | \$4,508,9         |
| <b>Total</b> |  |                                                      | <b>35</b>  | <b>\$4,508,9</b>  |
|              |  |                                                      |            |                   |
| 3138W63Z7    |  | JPMORGAN CHASE BANK, N.A                             | 18         | \$2,888,4         |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$2,888,4</b>  |



|              |  |                                                                             |            |                   |
|--------------|--|-----------------------------------------------------------------------------|------------|-------------------|
|              |  |                                                                             |            |                   |
| 3138W64A1    |  | JPMORGAN CHASE BANK, N.A                                                    | 4          | \$1,057,4         |
| <b>Total</b> |  |                                                                             | <b>4</b>   | <b>\$1,057,4</b>  |
|              |  |                                                                             |            |                   |
| 3138W64B9    |  | JPMORGAN CHASE BANK, N.A                                                    | 11         | \$1,877,1         |
| <b>Total</b> |  |                                                                             | <b>11</b>  | <b>\$1,877,1</b>  |
|              |  |                                                                             |            |                   |
| 3138W64C7    |  | HOME FUNDING CORP., A NEVADA CORPORATION                                    | 1          | \$213,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 6          | \$1,018,9         |
| <b>Total</b> |  |                                                                             | <b>7</b>   | <b>\$1,232,3</b>  |
|              |  |                                                                             |            |                   |
| 3138W64D5    |  | FEARON FINANCIAL, LLC                                                       | 1          | \$132,7           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 5          | \$729,2           |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1          | \$199,3           |
| <b>Total</b> |  |                                                                             | <b>7</b>   | <b>\$1,061,4</b>  |
|              |  |                                                                             |            |                   |
| 3138W64E3    |  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$175,4           |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                 | 1          | \$165,7           |
|              |  | DAS ACQUISITION COMPANY, LLC                                                | 1          | \$167,2           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1          | \$173,2           |
|              |  | DELMAR FINANCIAL COMPANY                                                    | 1          | \$104,9           |
|              |  | F & B ACQUISITION GROUP, LLC                                                | 1          | \$241,8           |
|              |  | F AND B ACQUISITION GROUP, LLC                                              | 1          | \$144,6           |
|              |  | FRONTIER FINANCIAL INC                                                      | 1          | \$188,2           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 1          | \$162,4           |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC                                          | 1          | \$137,9           |
|              |  | PARAMOUNT BOND & MTG CO., INC                                               | 1          | \$121,8           |
| <b>Total</b> |  |                                                                             | <b>11</b>  | <b>\$1,783,4</b>  |
|              |  |                                                                             |            |                   |
| 3138W64F0    |  | 1ST CONSTITUTION BANK                                                       | 1          | \$284,8           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 4          | \$1,018,8         |
| <b>Total</b> |  |                                                                             | <b>5</b>   | <b>\$1,303,7</b>  |
|              |  |                                                                             |            |                   |
| 3138W64G8    |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 1          | \$208,5           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 3          | \$592,5           |
|              |  | MORTGAGE AMERICA, INC                                                       | 1          | \$133,1           |
|              |  | MORTGAGE MASTER, INC                                                        | 1          | \$119,4           |
| <b>Total</b> |  |                                                                             | <b>6</b>   | <b>\$1,053,6</b>  |
|              |  |                                                                             |            |                   |
| 3138W64H6    |  | JPMORGAN CHASE BANK, N.A                                                    | 187        | \$40,690,0        |
| <b>Total</b> |  |                                                                             | <b>187</b> | <b>\$40,690,0</b> |
|              |  |                                                                             |            |                   |
| 3138W64J2    |  | JPMORGAN CHASE BANK, N.A                                                    | 53         | \$13,055,2        |

|              |  |                                                                             |           |                   |
|--------------|--|-----------------------------------------------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                                                             | <b>53</b> | <b>\$13,055,2</b> |
|              |  |                                                                             |           |                   |
| 3138W64K9    |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1         | \$233,6           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                     | 1         | \$262,7           |
|              |  | EAST BOSTON SAVINGS BANK                                                    | 1         | \$124,5           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2         | \$506,5           |
|              |  | FEARON FINANCIAL, LLC                                                       | 1         | \$401,0           |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$287,5           |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                          | 1         | \$411,5           |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$140,0           |
|              |  | HAWAIIUSA FEDERAL CREDIT UNION                                              | 1         | \$365,2           |
|              |  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                 | 1         | \$151,1           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 11        | \$2,287,5         |
|              |  | PEOPLES BANK                                                                | 1         | \$79,8            |
|              |  | PEOPLES BANK, A WA CORPORATION                                              | 1         | \$159,1           |
|              |  | RADIUS FINANCIAL GROUP INC                                                  | 1         | \$380,0           |
|              |  | SHAPELL MORTGAGE, INC                                                       | 1         | \$416,2           |
|              |  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1         | \$216,0           |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$616,6           |
|              |  | VIP MORTGAGE INC                                                            | 1         | \$413,0           |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                               | 1         | \$411,3           |
| <b>Total</b> |  |                                                                             | <b>30</b> | <b>\$7,863,7</b>  |
|              |  |                                                                             |           |                   |
| 3138W64M5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$449,7           |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$350,5           |
|              |  | BANK OF ENGLAND                                                             | 2         | \$654,4           |
|              |  | BANK OF ENGLAND, A CORPORATION                                              | 1         | \$560,1           |
|              |  | BERKSHIRE BANK                                                              | 1         | \$529,0           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$171,0           |
|              |  | FIRST HERITAGE MORTGAGE LLC                                                 | 1         | \$312,0           |
|              |  | GARDNER FINANCIAL SERVICES, LTD                                             | 1         | \$139,8           |
|              |  | JPMORGAN CHASE BANK, N.A                                                    | 118       | \$23,214,3        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                               | 1         | \$299,5           |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                 | 1         | \$149,5           |
|              |  | MORTGAGE NETWORK INC                                                        | 2         | \$637,7           |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$189,4           |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$166,0           |
|              |  | OPES ADVISORS, INC                                                          | 1         | \$482,6           |
|              |  | RPM MORTGAGE INC                                                            | 1         | \$475,2           |

|              |  |                                                                                   |            |                   |
|--------------|--|-----------------------------------------------------------------------------------|------------|-------------------|
|              |  | SIRVA MORTGAGE, INC                                                               | 1          | \$122,8           |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                                 | 1          | \$79,7            |
| <b>Total</b> |  |                                                                                   | <b>137</b> | <b>\$28,983,9</b> |
|              |  |                                                                                   |            |                   |
| 3138W64N3    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 1          | \$304,3           |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                    | 1          | \$143,0           |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                                   | 1          | \$224,1           |
|              |  | BANKERS TRUST COMPANY                                                             | 1          | \$179,6           |
|              |  | COMPASS MORTGAGE INC                                                              | 1          | \$158,0           |
|              |  | FIRST INTERNET BANK OF INDIANA                                                    | 1          | \$389,3           |
|              |  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$342,0           |
|              |  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$192,2           |
|              |  | HAWAIIUSA FEDERAL CREDIT UNION                                                    | 1          | \$393,5           |
|              |  | HOWARD HANNA FINANCIAL SERVICES INC                                               | 1          | \$111,5           |
|              |  | IMORTGAGE.COM, INC                                                                | 1          | \$204,0           |
|              |  | JPMORGAN CHASE BANK, N.A                                                          | 2          | \$524,3           |
|              |  | MORTGAGE NETWORK, INC                                                             | 1          | \$399,3           |
|              |  | POLI MORTGAGE GROUP, INC                                                          | 1          | \$300,0           |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                                            | 1          | \$187,0           |
|              |  | R P FUNDING INC                                                                   | 1          | \$286,9           |
|              |  | STIFEL BANK AND TRUST                                                             | 1          | \$416,2           |
|              |  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1          | \$400,0           |
|              |  | WOOD & HUSTON BANK A MISSOURI CORPORATION                                         | 1          | \$219,4           |
| <b>Total</b> |  |                                                                                   | <b>20</b>  | <b>\$5,375,1</b>  |
|              |  |                                                                                   |            |                   |
| 3138W64P8    |  | 1-800-EAST-WEST MORTGAGE COMPANY                                                  | 1          | \$257,5           |
|              |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                   | 1          | \$349,4           |
|              |  | 1ST CONSTITUTION BANK                                                             | 1          | \$281,5           |
|              |  | A & N MORTGAGE SERVICES, INC                                                      | 1          | \$218,5           |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                            | 1          | \$371,4           |
|              |  | ACACIA FEDERAL SAVINGS BANK                                                       | 1          | \$398,5           |
|              |  | ACCESS NATIONAL MORTGAGE                                                          | 2          | \$843,1           |
|              |  | AKT AMERICAN CAPITAL, INC                                                         | 1          | \$338,2           |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 3          | \$1,757,2         |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                        | 1          | \$283,5           |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                  | 1          | \$313,3           |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 3          | \$822,3           |
|              |  | AMBECK MORTGAGE ASSOCIATES                                                        | 1          | \$223,6           |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                                     | 2          | \$648,8           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                             | 1          | \$131,7           |
|              |  | AMERICAN HOME MORTGAGE, INC                                                       | 1          | \$290,3           |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 1          | \$274,0           |

|  |                                                                            |    |           |
|--|----------------------------------------------------------------------------|----|-----------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 3  | \$512,9   |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 1  | \$257,4   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$290,7   |
|  | AMERICAN SECURITY MORTGAGE CORP                                            | 2  | \$347,6   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                     | 1  | \$241,9   |
|  | AMERICANWEST BANK                                                          | 2  | \$462,5   |
|  | AMERICASH                                                                  | 2  | \$643,5   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                        | 4  | \$1,275,6 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1  | \$124,6   |
|  | ASHEVILLE SAVINGS BANK, SSB                                                | 2  | \$277,1   |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$154,7   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                            | 1  | \$325,1   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 1  | \$224,1   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                           | 2  | \$558,9   |
|  | ATLANTIC HOME LOANS, INC                                                   | 2  | \$631,3   |
|  | AUGUSTA FINANCIAL INC                                                      | 1  | \$344,3   |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 7  | \$2,184,5 |
|  | AUGUSTA FINANCIAL, INC                                                     | 2  | \$820,5   |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2  | \$537,7   |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$245,9   |
|  | AVEX FUNDING CORPORATION                                                   | 1  | \$605,7   |
|  | AXIOM FINANCIAL LLC                                                        | 2  | \$355,8   |
|  | AXIOM FINANCIAL, LLC                                                       | 10 | \$2,700,6 |
|  | BANK OF ENGLAND, A CORPORATION                                             | 1  | \$400,6   |
|  | BANK OF NORTH CAROLINA                                                     | 3  | \$780,6   |
|  | BANKERS TRUST COMPANY                                                      | 2  | \$595,6   |
|  | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                      | 2  | \$637,0   |
|  | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK                        | 1  | \$155,5   |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$100,5   |
|  | BERKSHIRE BANK                                                             | 2  | \$685,9   |
|  | BOFI FEDERAL BANK                                                          | 1  | \$109,9   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$291,8   |
|  | BRAND MORTGAGE GROUP, LLC                                                  | 1  | \$279,5   |
|  | BRISTOL COUNTY SAVINGS BANK                                                | 6  | \$1,341,3 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                  | 3  | \$577,6   |
|  | BROADVIEW MORTGAGE CORPORATION                                             | 2  | \$754,2   |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$347,7   |
|  | CAPSTAR LENDING LLC                                                        | 2  | \$809,2   |

|                                                                                        |   |           |
|----------------------------------------------------------------------------------------|---|-----------|
| CAPSTAR LENDING, LLC                                                                   | 1 | \$365,1   |
| CARROLLTON MORTGAGE SERVICES                                                           | 1 | \$153,2   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF<br>CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$140,4   |
| CENDERA FUNDING, INC. A TEXAS CORPORATION                                              | 1 | \$389,0   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                             | 1 | \$206,0   |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION                                    | 1 | \$175,7   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                             | 1 | \$296,3   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                            | 1 | \$169,6   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                                | 1 | \$415,6   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                     | 1 | \$399,3   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                    | 2 | \$933,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                                | 3 | \$1,008,4 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A<br>CORPORATION                             | 2 | \$418,7   |
| CROSSCOUNTRY MORTGAGE, INC                                                             | 1 | \$362,2   |
| DAS ACQUISITION COMPANY, LLC                                                           | 1 | \$292,0   |
| DELMAR FINANCIAL COMPANY                                                               | 1 | \$294,0   |
| DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE                                           | 1 | \$210,1   |
| DEVERE MORTGAGE CORPORATION                                                            | 1 | \$140,3   |
| DEVERE MORTGAGE CORPORATION DBA HU                                                     | 1 | \$110,4   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                          | 8 | \$1,293,8 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                    | 1 | \$397,3   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                         | 1 | \$180,4   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1 | \$395,8   |
| DL EVANS BANK                                                                          | 1 | \$118,2   |
| DRAPER AND KRAMER MORTGAGE CORP                                                        | 2 | \$565,0   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE<br>MORTGAGE                          | 2 | \$394,2   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                         | 1 | \$180,1   |
| EAGLEBANK                                                                              | 4 | \$1,533,5 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION                                        | 1 | \$116,3   |
| EXTRACO BANKS, N.A                                                                     | 2 | \$520,2   |
| F&M BANK                                                                               | 2 | \$721,4   |
| FAIRFIELD COUNTY BANK                                                                  | 3 | \$987,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                               | 4 | \$1,087,7 |
| FEARON FINANCIAL, LLC                                                                  | 2 | \$618,0   |
| FEDERATED LENDING CORPORATION                                                          | 1 | \$187,1   |
| FIRST CHOICE LOAN SERVICES, INC                                                        | 3 | \$1,057,7 |
| FIRST CITIZENS BANK & TRUST COMPANY                                                    | 1 | \$262,5   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING<br>CORPORATION                         | 1 | \$127,7   |
| FIRST COLLINSVILLE BANK                                                                | 2 | \$578,0   |
| FIRST CONTINENTAL MORTGAGE, LTD                                                        | 1 | \$309,2   |
| FIRST HOME MORTGAGE CORPORATION                                                        | 2 | \$1,069,5 |

|  |                                                                                               |   |           |
|--|-----------------------------------------------------------------------------------------------|---|-----------|
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$414,9   |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION               | 1 | \$331,9   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                | 1 | \$388,3   |
|  | FIRST HOPE MORTGAGES INC                                                                      | 1 | \$148,5   |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                                     | 1 | \$237,2   |
|  | FIRST INTERNET BANK OF INDIANA                                                                | 1 | \$327,4   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 3 | \$1,037,3 |
|  | FIRST NATIONAL BANK                                                                           | 1 | \$416,3   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$239,2   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                                           | 3 | \$938,7   |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                            | 1 | \$358,0   |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                           | 1 | \$155,7   |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                            | 3 | \$723,1   |
|  | FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION                                  | 1 | \$111,7   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$146,2   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$189,6   |
|  | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 1 | \$473,2   |
|  | FM LENDING SERVICES LLC                                                                       | 1 | \$158,2   |
|  | FM LENDING SERVICES, LLC                                                                      | 1 | \$102,4   |
|  | FRANKLIN LOAN CENTER                                                                          | 1 | \$399,1   |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                                 | 1 | \$269,5   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                                | 1 | \$254,5   |
|  | GARDNER FINANCIAL SERVICES, LTD                                                               | 1 | \$355,6   |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$336,5   |
|  | GENEQUITY MORTGAGE INC                                                                        | 1 | \$266,5   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$259,7   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY                              | 1 | \$128,1   |
|  | GEORGETOWN MORTGAGE, LLC                                                                      | 1 | \$212,5   |
|  | GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE                                                 | 1 | \$395,6   |
|  | GOODMORTGAGE.COM, A CORPORATION                                                               | 1 | \$379,4   |
|  | GRAYSTONE FUNDING COMPANY, LLC                                                                | 1 | \$166,6   |
|  | GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY                                           | 1 | \$178,4   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                          | 2 | \$678,4   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                                         | 1 | \$403,8   |
|  | GUARANTEED RATE, INC                                                                          | 9 | \$2,674,0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                                 | 1 | \$415,5   |

|                                                                     |    |           |
|---------------------------------------------------------------------|----|-----------|
| GUARDHILL FINANCIAL CORP                                            | 1  | \$187,1   |
| GULF COAST BANK AND TRUST COMPANY                                   | 3  | \$942,4   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$307,9   |
| HAWAIIUSA FEDERAL CREDIT UNION                                      | 2  | \$891,2   |
| HEARTLAND BANK                                                      | 1  | \$415,3   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$268,7   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$397,3   |
| HOME MORTGAGE OF AMERICA, INC                                       | 1  | \$225,6   |
| HOME SAVINGS & TRUST MORTGAGE                                       | 2  | \$682,3   |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 7  | \$1,762,0 |
| HOMESTEAD FUNDING CORP                                              | 3  | \$814,8   |
| HOMETRUST MORTGAGE COMPANY                                          | 17 | \$4,143,1 |
| HOMETRUST MORTGAGE OF AMERICA, INC                                  | 1  | \$278,1   |
| HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$216,5   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1  | \$310,5   |
| IBERIABANK MORTGAGE COMPANY                                         | 7  | \$1,885,0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2  | \$395,5   |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1  | \$172,2   |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1  | \$268,7   |
| IMORTGAGE.COM, INC                                                  | 11 | \$3,050,7 |
| INLANTA MORTGAGE INC                                                | 1  | \$269,5   |
| INTEGRA MORTGAGE CORP                                               | 1  | \$130,9   |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$416,3   |
| INTERLINC MORTGAGE SERVICES LLC                                     | 2  | \$634,8   |
| JOHN ADAMS MORTGAGE COMPANY                                         | 1  | \$127,5   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2  | \$357,8   |
| JPMORGAN CHASE BANK, N.A                                            | 9  | \$2,336,7 |
| KEY MORTGAGE SERVICES INC                                           | 2  | \$579,9   |
| KITSAP BANK                                                         | 1  | \$199,6   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$332,9   |
| LUXURY MORTGAGE CORP                                                | 2  | \$603,5   |
| LUXURY MORTGAGE CORP, A CORPORATION                                 | 1  | \$354,4   |
| LUXURY MORTGAGE CORP., A CORPORATION                                | 1  | \$224,2   |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$624,0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,145,6 |
| MEETINGHOUSE BANK                                                   | 5  | \$1,579,2 |
| MEGASTAR FINANCIAL CORP                                             | 4  | \$1,090,4 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 4  | \$1,002,7 |
| MIDWEST EQUITY MORTGAGE, LLC                                        | 1  | \$624,5   |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$149,7   |

|                                                                                               |    |           |
|-----------------------------------------------------------------------------------------------|----|-----------|
| MILLENIUM HOME MORTGAGE, LLC                                                                  | 1  | \$235,2   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                   | 1  | \$267,3   |
| MNET MORTGAGE CORP                                                                            | 1  | \$221,6   |
| MONARCH BANK                                                                                  | 17 | \$5,490,8 |
| MONARCH BANK, A CORPORATION                                                                   | 10 | \$2,944,5 |
| MORTGAGE AMERICA, INC                                                                         | 1  | \$177,5   |
| MORTGAGE ASSOCIATES, INC                                                                      | 1  | \$390,7   |
| MORTGAGE MASTER SERVICE CORPORATION                                                           | 1  | \$257,1   |
| MORTGAGE MASTER, INC                                                                          | 5  | \$1,282,5 |
| MORTGAGE NETWORK INC                                                                          | 12 | \$3,613,1 |
| MORTGAGE NETWORK, INC                                                                         | 6  | \$1,787,1 |
| MORTGAGE SERVICES III, LLC                                                                    | 2  | \$284,4   |
| NEW AMERICAN MORTGAGE LLC                                                                     | 2  | \$765,8   |
| NFM INC                                                                                       | 1  | \$128,7   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION             | 1  | \$313,0   |
| NJ LENDERS CORP                                                                               | 2  | \$603,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                                                              | 1  | \$312,8   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                                    | 1  | \$149,5   |
| NTFN, INC                                                                                     | 3  | \$992,8   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                     | 2  | \$320,6   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                          | 2  | \$491,2   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                                | 1  | \$404,3   |
| ON Q FINANCIAL, INC                                                                           | 3  | \$763,7   |
| OPES ADVISORS, INC                                                                            | 1  | \$546,2   |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                      | 2  | \$616,8   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                                            | 2  | \$470,0   |
| PARAMOUNT BOND & MTG CO., INC                                                                 | 4  | \$1,046,0 |
| PATRIOT BANK MORTGAGE, INC                                                                    | 2  | \$757,2   |
| PEOPLES BANK                                                                                  | 5  | \$1,645,8 |
| PEOPLES BANK A WA CORPORATION                                                                 | 1  | \$240,6   |
| PEOPLES BANK, A WA CORPORATION                                                                | 8  | \$1,826,1 |
| PEOPLES BANK, A WASHINGTON CORPORATION                                                        | 1  | \$233,2   |
| PEOPLES NATIONAL BANK                                                                         | 1  | \$416,3   |
| PEOPLES NATIONAL BANK, A CORPORATION                                                          | 1  | \$289,5   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$768,7   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                                     | 1  | \$179,7   |
| PERL MORTGAGE, INC                                                                            | 4  | \$1,562,2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                  | 3  | \$886,3   |
| PHH HOME LOANS LLC                                                                            | 1  | \$249,6   |
| PHH HOME LOANS, LLC                                                                           | 6  | \$1,648,2 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                         | 2  | \$982,4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                              | 1  | \$327,4   |



|                                                                                    |   |           |
|------------------------------------------------------------------------------------|---|-----------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 3 | \$1,094,5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                | 1 | \$159,4   |
| POLI MORTGAGE GROUP, INC                                                           | 2 | \$1,113,8 |
| POTOMAC MORTGAGE GROUP, LLC                                                        | 1 | \$512,6   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$415,3   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                             | 2 | \$333,4   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                               | 7 | \$1,936,1 |
| RADIUS FINANCIAL GROUP INC                                                         | 1 | \$234,6   |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION                     | 2 | \$362,4   |
| RELIANT MORTGAGE COMPANY LLC                                                       | 1 | \$416,3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$407,7   |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$189,5   |
| RMC VANGUARD MORTGAGE CORPORATION                                                  | 3 | \$689,7   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 2 | \$650,9   |
| RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1 | \$416,3   |
| RMR FINANCIAL, LLC                                                                 | 1 | \$416,3   |
| ROCKLAND TRUST COMPANY                                                             | 1 | \$331,9   |
| ROUNDPOINT MORTGAGE COMPANY                                                        | 2 | \$379,7   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                 | 5 | \$1,397,4 |
| ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION                        | 1 | \$299,5   |
| RPM MORTGAGE, INC                                                                  | 1 | \$566,1   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                                   | 2 | \$710,3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$484,8   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY            | 1 | \$275,5   |
| SANDY SPRING BANK                                                                  | 1 | \$233,6   |
| SFMC, LP                                                                           | 1 | \$149,5   |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                                     | 1 | \$483,7   |
| SIGNATURE MORTGAGE CORPORATION                                                     | 1 | \$416,3   |
| SILVERTON MORTGAGE SPECIALISTS INC                                                 | 3 | \$766,0   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                                | 9 | \$2,681,3 |
| SIMONICH CORPORATION                                                               | 1 | \$414,8   |
| SIRVA MORTGAGE, INC                                                                | 1 | \$415,6   |
| SOUND MORTGAGE, INC                                                                | 1 | \$164,9   |
| STANDARD PACIFIC MORTGAGE INC                                                      | 1 | \$620,1   |
| STANDARD PACIFIC MORTGAGE, INC                                                     | 1 | \$602,9   |
| STERLING NATIONAL BANK                                                             | 1 | \$416,3   |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,6   |

|                                                                             |    |           |
|-----------------------------------------------------------------------------|----|-----------|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1  | \$230,8   |
| SURETY FINANCIAL SERVICES                                                   | 1  | \$317,7   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$399,2   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                        | 1  | \$174,7   |
| THE FEDERAL SAVINGS BANK                                                    | 6  | \$1,582,4 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 4  | \$1,408,2 |
| THE MORTGAGE COMPANY                                                        | 1  | \$282,5   |
| TIDEWATER MORTGAGE SERVICES, INC                                            | 2  | \$245,4   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$354,2   |
| TOTAL MORTGAGE SERVICES LLC                                                 | 1  | \$199,6   |
| TOWNEBANK MORTGAGE, A CORPORATION                                           | 1  | \$261,9   |
| TRIDENT MORTGAGE COMPANY LP                                                 | 5  | \$1,691,5 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1  | \$331,4   |
| TRIDENT MORTGAGE COMPANY, LP                                                | 4  | \$1,440,3 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1  | \$237,6   |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO                        | 1  | \$267,7   |
| UNION BANK AND TRUST COMPANY                                                | 10 | \$1,954,3 |
| UNION MORTGAGE GROUP, INC                                                   | 3  | \$1,131,1 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                    | 1  | \$378,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 4  | \$1,100,1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$739,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$360,7   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                         | 1  | \$256,0   |
| V.I.P. MORTGAGE, INC                                                        | 3  | \$1,018,6 |
| VECTRA BANK COLORADO NA                                                     | 2  | \$384,1   |
| VECTRA BANK COLORADO, NA                                                    | 1  | \$399,3   |
| VERITAS FUNDING, LLC                                                        | 1  | \$198,0   |
| VICTORIAN FINANCE, LLC                                                      | 1  | \$129,7   |
| VIP MORTGAGE INC                                                            | 2  | \$531,3   |
| VIP MORTGAGE, INC                                                           | 1  | \$416,0   |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                                         | 1  | \$153,4   |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$392,1   |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$389,1   |
| WALLICK & VOLK, INC                                                         | 1  | \$412,3   |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 1  | \$299,0   |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1  | \$134,5   |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                             | 1  | \$189,5   |
| WHIDBEY ISLAND BANK                                                         | 3  | \$835,2   |
| WHITNEY BANK                                                                | 1  | \$307,5   |
| WHITNEY BANK, LOUISIANA CORPORATION                                         | 1  | \$353,0   |
| WHOLESALE CAPITAL CORPORATION                                               | 1  | \$579,0   |

|              |                                                                                        |            |                    |
|--------------|----------------------------------------------------------------------------------------|------------|--------------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 2          | \$856,1            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                                           | 1          | \$309,3            |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$416,3            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                      | 1          | \$416,0            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1          | \$165,9            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$119,6            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2          | \$397,6            |
|              | WOLFE FINANCIAL, INC                                                                   | 1          | \$268,7            |
|              | WR STARKEY MORTGAGE, L.L.P                                                             | 5          | \$1,849,2          |
|              | WR STARKEY MORTGAGE, LLP                                                               | 8          | \$1,692,4          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                          | 1          | \$281,6            |
|              | Unavailable                                                                            | 3          | \$1,442,4          |
| <b>Total</b> |                                                                                        | <b>631</b> | <b>\$183,041,6</b> |
|              |                                                                                        |            |                    |
| 3138W64Q6    | 1-800-EAST-WEST MORTGAGE COMPANY                                                       | 1          | \$367,0            |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                          | 2          | \$463,5            |
|              | A & N MORTGAGE SERVICES, INC                                                           | 1          | \$354,0            |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                                        | 1          | \$494,0            |
|              | AMERICAN EQUITY MORTGAGE, INC                                                          | 1          | \$292,1            |
|              | AMERICAN FINANCING CORPORATION                                                         | 2          | \$310,7            |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                            | 2          | \$825,5            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION                                    | 1          | \$302,8            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$623,6            |
|              | AMERIFIRST FINANCIAL INC                                                               | 1          | \$547,0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1          | \$452,5            |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                      | 1          | \$623,6            |
|              | AURORA MORTGAGE, LLC                                                                   | 1          | \$320,0            |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 3          | \$755,0            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION                                    | 1          | \$390,0            |
|              | BANK OF COLORADO                                                                       | 3          | \$721,4            |
|              | BANKERS TRUST COMPANY                                                                  | 1          | \$111,0            |
|              | BELL STATE BANK & TRUST                                                                | 1          | \$333,5            |
|              | BERKSHIRE BANK                                                                         | 1          | \$351,0            |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$530,0            |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$487,5            |
|              | CAPSTAR LENDING LLC                                                                    | 3          | \$672,7            |
|              | CHERRY CREEK MORTGAGE CO., INC                                                         | 1          | \$586,0            |

|  |                                                                       |     |             |
|--|-----------------------------------------------------------------------|-----|-------------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                           | 1   | \$417,0     |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1   | \$445,9     |
|  | COASTAL FUNDING SLC INC                                               | 1   | \$462,1     |
|  | COMPASS MORTGAGE, INC                                                 | 4   | \$1,207,5   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 2   | \$511,5     |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1   | \$332,5     |
|  | CORNERSTONE MORTGAGE COMPANY                                          | 2   | \$527,0     |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1   | \$240,2     |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                | 1   | \$368,0     |
|  | CROSSLINE CAPITAL INC. A CORPORATION                                  | 1   | \$340,7     |
|  | DAS ACQUISITION COMPANY, LLC                                          | 1   | \$293,9     |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1   | \$413,0     |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1   | \$504,4     |
|  | EAST BOSTON SAVINGS BANK                                              | 1   | \$199,0     |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1   | \$294,0     |
|  | F & B ACQUISITION GROUP, LLC                                          | 1   | \$221,0     |
|  | F&M BANK                                                              | 1   | \$223,4     |
|  | FIRST COUNTY BANK                                                     | 1   | \$129,3     |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$324,5     |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA                            | 1   | \$316,4     |
|  | FIRST NATIONAL BANK                                                   | 1   | \$189,4     |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 3   | \$707,6     |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$219,5     |
|  | G & M WOLKENBERG, INC                                                 | 1   | \$296,8     |
|  | G & M WOLKENBERG, INC., A NEW YORK CORPORATION                        | 1   | \$340,0     |
|  | GEORGETOWN MORTGAGE, LLC                                              | 1   | \$239,7     |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY               | 1   | \$139,9     |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1   | \$391,7     |
|  | HARTLAND MORTGAGE CENTERS, INC                                        | 1   | \$334,0     |
|  | HomeBANC NA                                                           | 1   | \$322,2     |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION                                | 2   | \$521,3     |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1   | \$244,0     |
|  | INLANTA MORTGAGE INC                                                  | 1   | \$209,0     |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1   | \$622,8     |
|  | JPMORGAN CHASE BANK, N.A                                              | 479 | \$138,986,5 |
|  | KWIK MORTGAGE CORPORATION                                             | 2   | \$577,8     |
|  | LEADER MORTGAGE COMPANY, INC                                          | 1   | \$308,0     |
|  | LEGACY GROUP LENDING, INC                                             | 1   | \$481,5     |

|                                                                        |   |           |
|------------------------------------------------------------------------|---|-----------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 2 | \$429,2   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 1 | \$171,0   |
| MIDWEST EQUITY MORTGAGE, LLC                                           | 1 | \$151,4   |
| MONARCH BANK                                                           | 1 | \$452,3   |
| MORTGAGE CAPITAL PARTNERS INC                                          | 1 | \$623,6   |
| MORTGAGE CAPITAL PARTNERS, INC                                         | 1 | \$408,6   |
| MORTGAGE SUPPLIERS, INC                                                | 1 | \$140,0   |
| MSA MORTGAGE, LLC                                                      | 1 | \$451,9   |
| NEW AMERICAN MORTGAGE LLC                                              | 1 | \$290,0   |
| NEW AMERICAN MORTGAGE, LLC                                             | 1 | \$267,1   |
| NEW AMERICAN MORTGAGE. LLC                                             | 1 | \$121,5   |
| OA MORTGAGE SERVICES                                                   | 3 | \$1,715,2 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 2 | \$860,0   |
| ON Q FINANCIAL, INC                                                    | 2 | \$772,2   |
| OPES ADVISORS, INC                                                     | 1 | \$623,6   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,0   |
| PACOR MORTGAGE CORP                                                    | 2 | \$557,5   |
| PARAGON HOME LOANS, INC                                                | 1 | \$200,0   |
| PARAMOUNT BOND & MORTGAGE CO INC                                       | 1 | \$224,2   |
| PERL MORTGAGE, INC                                                     | 5 | \$1,349,6 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$417,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$270,0   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$604,9   |
| POLI MORTGAGE GROUP, INC                                               | 5 | \$1,372,0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 3 | \$767,5   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$295,0   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$318,0   |
| RELIANT MORTGAGE COMPANY LLC                                           | 2 | \$649,0   |
| RMR FINANCIAL, LLC                                                     | 1 | \$417,0   |
| RPM MORTGAGE INC                                                       | 1 | \$556,2   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$569,3   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$1,123,1 |
| SAN DIEGO FUNDING                                                      | 1 | \$399,2   |
| SIGNATURE MORTGAGE CORPORATION                                         | 1 | \$163,5   |
| STOCKTON MORTGAGE CORPORATION                                          | 1 | \$134,0   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$155,7   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 3 | \$903,0   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$92,0    |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$337,0   |
| VIP INDEPENDENT MORTGAGE INC                                           | 1 | \$239,4   |
| VIP MORTGAGE INC                                                       | 1 | \$239,2   |
| WHIDBEY ISLAND BANK                                                    | 1 | \$141,0   |
| WHOLESALE CAPITAL CORPORATION                                          | 1 | \$436,1   |

|              |  |                                                               |            |                    |
|--------------|--|---------------------------------------------------------------|------------|--------------------|
|              |  | WISCONSIN MORTGAGE CORPORATION                                | 2          | \$334,0            |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$801,0            |
| <b>Total</b> |  |                                                               | <b>624</b> | <b>\$185,707,4</b> |
|              |  |                                                               |            |                    |
| 3138W64R4    |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1          | \$365,0            |
|              |  | 4TRUST MORTGAGE, INC                                          | 1          | \$157,0            |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$338,0            |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1          | \$389,0            |
|              |  | ACACIA FEDERAL SAVINGS BANK                                   | 1          | \$343,0            |
|              |  | ADVANCE MORTGAGE CORPORATION                                  | 1          | \$408,5            |
|              |  | ALPHA MORTGAGE CORPORATION                                    | 1          | \$216,0            |
|              |  | AMCAP MORTGAGE, LTD                                           | 1          | \$417,0            |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$224,7            |
|              |  | AMERICAN HOME MORTGAGE, INC                                   | 1          | \$380,2            |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1          | \$243,9            |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$625,5            |
|              |  | AMERICASH                                                     | 1          | \$275,0            |
|              |  | ASSURED MORTGAGE INC                                          | 1          | \$281,0            |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$138,3            |
|              |  | ATLANTIC HOME LOANS, INC                                      | 1          | \$380,0            |
|              |  | AURORA MORTGAGE, LLC                                          | 1          | \$220,0            |
|              |  | AVEX FUNDING CORPORATION                                      | 2          | \$799,0            |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$412,0            |
|              |  | BANK OF COLORADO                                              | 1          | \$387,9            |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1          | \$215,0            |
|              |  | BANKERS TRUST COMPANY                                         | 2          | \$272,5            |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1          | \$400,0            |
|              |  | BRAND MORTGAGE GROUP, LLC                                     | 2          | \$834,0            |
|              |  | BROADVIEW MORTGAGE CORPORATION                                | 2          | \$831,0            |
|              |  | CAPSTAR LENDING LLC                                           | 3          | \$1,029,2          |
|              |  | CAPSTAR LENDING, LLC                                          | 2          | \$588,0            |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1          | \$350,0            |
|              |  | CENDERA FUNDING INC                                           | 1          | \$334,4            |
|              |  | CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1          | \$238,1            |
|              |  | CENTRAL BANK & TRUST CO                                       | 1          | \$116,0            |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                   | 1          | \$232,6            |
|              |  | COMPASS MORTGAGE, INC                                         | 2          | \$802,0            |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 2          | \$318,5            |
|              |  | CORNERSTONE MORTGAGE COMPANY                                  | 1          | \$417,0            |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                       | 2          | \$548,5            |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 2          | \$389,6            |
|              |  | CORRIDOR MORTGAGE GROUP INC                                   | 4          | \$1,146,0          |

|                                                                                   |   |           |
|-----------------------------------------------------------------------------------|---|-----------|
| CORRIDOR MORTGAGE GROUP INC.,A CORPORATION                                        | 1 | \$223,2   |
| CREDIT UNION MORTGAGE ASSOC., INC                                                 | 2 | \$675,4   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                            | 1 | \$369,0   |
| CRESTLINE FUNDING CORPORATION                                                     | 1 | \$293,0   |
| CROSSLINE CAPITAL INC                                                             | 1 | \$312,0   |
| CROSSLINE CAPITAL, INC                                                            | 1 | \$382,0   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                            | 1 | \$211,0   |
| DELMAR FINANCIAL COMPANY                                                          | 1 | \$252,5   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$131,1   |
| DIRECTORS MORTGAGE INC                                                            | 1 | \$417,0   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$191,0   |
| DRAPER AND KRAMER MORTGAGE CORP                                                   | 1 | \$309,0   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 5 | \$1,332,0 |
| EAGLEBANK                                                                         | 1 | \$417,0   |
| EAST BOSTON SAVINGS BANK                                                          | 1 | \$310,0   |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA                                      | 1 | \$348,0   |
| EMC HOLDINGS LLC                                                                  | 1 | \$417,0   |
| ENVOY MORTGAGE LTD                                                                | 1 | \$320,0   |
| EQUITY NOW INC                                                                    | 1 | \$280,0   |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                           | 2 | \$248,8   |
| FEARON FINANCIAL, LLC                                                             | 1 | \$254,4   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$823,4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                             | 1 | \$226,0   |
| FIRST COMMUNITY MORTGAGE, INC                                                     | 1 | \$154,0   |
| FIRST HERITAGE MORTGAGE LLC                                                       | 1 | \$386,5   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$371,0   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                   | 1 | \$232,0   |
| FIRST OPTION MORTGAGE, LLC                                                        | 1 | \$417,0   |
| FIRST REPUBLIC MORTGAGE CORPORATION                                               | 1 | \$192,0   |
| FISHER FINANCIAL GROUP, INC                                                       | 1 | \$286,0   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$374,0   |
| FRANKLIN FIRST FINANCIAL, LTD                                                     | 1 | \$258,0   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$113,6   |
| GEORGETOWN MORTGAGE LLC                                                           | 2 | \$480,1   |
| GEORGETOWN MORTGAGE, LLC                                                          | 3 | \$712,5   |
| GERSHMAN INVESTMENT CORP                                                          | 1 | \$273,6   |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                   | 1 | \$376,0   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$185,2   |
| GSF MORTGAGE CORPORATION                                                          | 6 | \$1,300,2 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$620,6   |

|  |                                                                     |     |            |
|--|---------------------------------------------------------------------|-----|------------|
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$192,0    |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1   | \$139,4    |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 3   | \$957,8    |
|  | IBERIABANK MORTGAGE COMPANY                                         | 4   | \$1,078,5  |
|  | IDEAL HOME LOANS LLC                                                | 1   | \$296,6    |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1   | \$227,7    |
|  | IMORTGAGE.COM, INC                                                  | 1   | \$294,6    |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$228,0    |
|  | INLANTA MORTGAGE INC                                                | 3   | \$758,0    |
|  | INLANTA MORTGAGE, INC                                               | 2   | \$409,8    |
|  | INTEGRA MORTGAGE CORP                                               | 1   | \$220,8    |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                               | 1   | \$386,1    |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$411,5    |
|  | JPMORGAN CHASE BANK, N.A                                            | 232 | \$74,585,4 |
|  | KWIK MORTGAGE CORPORATION                                           | 1   | \$320,0    |
|  | LEADER MORTGAGE COMPANY, INC                                        | 5   | \$1,553,0  |
|  | LOAN SIMPLE, INC                                                    | 1   | \$328,0    |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$193,0    |
|  | LUXURY MORTGAGE CORP                                                | 1   | \$260,0    |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 1   | \$280,0    |
|  | MAIN BANK                                                           | 1   | \$125,5    |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 2   | \$448,0    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$300,0    |
|  | MEGASTAR FINANCIAL CORP                                             | 1   | \$192,0    |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$300,0    |
|  | MIDLAND MORTGAGE CORPORATION                                        | 2   | \$663,4    |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$175,0    |
|  | MIDWEST EQUITY MORTGAGE, LLC                                        | 1   | \$156,0    |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$132,8    |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$254,0    |
|  | MILLENIUUM HOME MORTGAGE LLC                                        | 1   | \$284,0    |
|  | MORTGAGE AMERICA, INC                                               | 4   | \$660,6    |
|  | MORTGAGE ASSOCIATES INC                                             | 1   | \$403,0    |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION                             | 1   | \$517,5    |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 2   | \$995,2    |
|  | MORTGAGE INVESTORS GROUP                                            | 1   | \$185,0    |
|  | MORTGAGE MASTER PACIFIC                                             | 2   | \$757,0    |
|  | MORTGAGE MASTER, INC                                                | 10  | \$3,053,6  |
|  | MORTGAGE NETWORK INC                                                | 5   | \$1,335,6  |
|  | MORTGAGE NETWORK, INC                                               | 2   | \$697,5    |
|  | MORTGAGE RESOURCES INC                                              | 1   | \$348,0    |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                             | 1   | \$382,3    |



|                                                                       |   |           |
|-----------------------------------------------------------------------|---|-----------|
| MORTGAGE SERVICES III, LLC                                            | 1 | \$283,5   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$179,2   |
| MSA MORTGAGE, LLC                                                     | 3 | \$920,0   |
| NEW AMERICAN MORTGAGE LLC                                             | 3 | \$870,9   |
| NEW AMERICAN MORTGAGE, LLC                                            | 1 | \$254,0   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                    | 2 | \$656,0   |
| NJ LENDERS CORP                                                       | 1 | \$279,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 5 | \$1,533,3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                            | 1 | \$228,7   |
| NORTHEAST BANK                                                        | 1 | \$309,6   |
| NORTHERN STATES FUNDING GROUP, INC                                    | 1 | \$204,2   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$412,0   |
| NTFN, INC                                                             | 4 | \$1,024,7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 4 | \$1,129,2 |
| OA MORTGAGE SERVICES                                                  | 1 | \$625,5   |
| OAK MORTGAGE COMPANY, LLC                                             | 1 | \$388,0   |
| OMEGA FINANCIAL SERVICES, INC                                         | 3 | \$812,9   |
| ON Q FINANCIAL, INC                                                   | 8 | \$2,642,2 |
| OPES ADVISORS, INC                                                    | 1 | \$464,0   |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,5   |
| PACOR MORTGAGE CORP                                                   | 4 | \$1,162,1 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 2 | \$510,0   |
| PARAGON HOME LOANS, INC                                               | 1 | \$208,0   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1 | \$133,4   |
| PARAMOUNT BOND & MTG CO., INC                                         | 1 | \$200,8   |
| PARAMOUNT BOND AND MORTGAGE CO INC                                    | 1 | \$226,1   |
| PATRIOT COMMUNITY BANK                                                | 3 | \$1,004,0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                 | 2 | \$396,3   |
| PERL MORTGAGE INC                                                     | 1 | \$266,0   |
| PERL MORTGAGE, INC                                                    | 9 | \$2,802,2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 8 | \$2,927,2 |
| PHH HOME LOANS, LLC                                                   | 2 | \$589,6   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 1 | \$234,0   |
| POLI MORTGAGE GROUP, INC                                              | 9 | \$3,103,1 |
| POTOMAC MORTGAGE GROUP, INC                                           | 1 | \$417,0   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$576,0   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                | 1 | \$275,4   |
| PROVIDENT MORTGAGE CORPORATION                                        | 1 | \$155,2   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION       | 1 | \$254,4   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$648,0   |
| RADIUS FINANCIAL GROUP INC                                            | 1 | \$284,0   |
|                                                                       | 1 | \$383,0   |

|  |                                                                       |   |           |
|--|-----------------------------------------------------------------------|---|-----------|
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              |   |           |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION        | 1 | \$120,0   |
|  | RELIANT MORTGAGE COMPANY LLC                                          | 3 | \$1,100,5 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$978,5   |
|  | REPUBLIC STATE MORTGAGE CO                                            | 2 | \$620,2   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1 | \$417,0   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$348,0   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$345,0   |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 3 | \$794,3   |
|  | RMR FINANCIAL LLC                                                     | 1 | \$325,0   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$406,6   |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$500,0   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$382,0   |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1 | \$625,5   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$590,0   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$390,0   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$401,0   |
|  | SANDY SPRING BANK                                                     | 1 | \$360,0   |
|  | SENTE MORTGAGE, INC                                                   | 3 | \$1,015,0 |
|  | SIGNATURE MORTGAGE CORPORATION                                        | 1 | \$334,7   |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1 | \$252,0   |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 2 | \$449,5   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                   | 1 | \$417,0   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                   | 1 | \$417,0   |
|  | SPECTRA FUNDING, INC                                                  | 1 | \$417,0   |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$279,0   |
|  | STOCKTON MORTGAGE CORP                                                | 2 | \$390,0   |
|  | SUMMIT COMMUNITY BANK                                                 | 1 | \$111,6   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$300,0   |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$275,0   |
|  | THE BANK OF SOUTH CAROLINA                                            | 1 | \$233,6   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$384,7   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$380,0   |
|  | THE BUSINESS BANK OF ST. LOUIS                                        | 1 | \$151,4   |
|  | THE EQUITABLE MORTGAGE CORPORATION                                    | 3 | \$940,9   |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$185,5   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$262,5   |

|              |                                                               |            |                    |
|--------------|---------------------------------------------------------------|------------|--------------------|
|              | TRI-EMERALD FINANCIAL GROUP INC                               | 2          | \$522,9            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$161,0            |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 4          | \$1,170,0          |
|              | TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$174,0            |
|              | TUCKER MORTGAGE, LLC                                          | 3          | \$584,1            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO         | 1          | \$380,0            |
|              | UNION BANK AND TRUST COMPANY                                  | 7          | \$1,391,6          |
|              | V.I.P. MORTGAGE, INC                                          | 1          | \$307,0            |
|              | VECTRA BANK COLORADO, NA                                      | 1          | \$179,0            |
|              | VILLAGE BANK MORTGAGE CORPORATION                             | 1          | \$225,0            |
|              | VIP MORTGAGE INC                                              | 2          | \$652,1            |
|              | WEI MORTGAGE CORPORATION                                      | 3          | \$878,6            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION              | 4          | \$1,438,0          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                       | 1          | \$156,0            |
|              | WHIDBEY ISLAND BANK                                           | 3          | \$658,4            |
|              | WHITNEY BANK                                                  | 1          | \$181,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 2          | \$307,2            |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$270,0            |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1          | \$408,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 3          | \$1,050,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 3          | \$1,050,2          |
|              | Unavailable                                                   | 2          | \$612,0            |
| <b>Total</b> |                                                               | <b>610</b> | <b>\$185,840,3</b> |
|              |                                                               |            |                    |
| 3138W64S2    | 1ST CONSTITUTION BANK                                         | 1          | \$311,4            |
|              | A & N MORTGAGE SERVICES, INC                                  | 1          | \$406,3            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1          | \$279,9            |
|              | A.K.T. AMERICAN CAPITAL, INC                                  | 1          | \$514,2            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1          | \$377,3            |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION           | 1          | \$260,0            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$561,1            |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION              | 1          | \$390,0            |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION              | 1          | \$176,4            |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1          | \$239,6            |
|              | ALPINE BANK                                                   | 1          | \$344,0            |
|              | ALPINE BANK, A COLORADO CORPORATION                           | 1          | \$159,2            |
|              | AMCAP MORTGAGE LTD                                            | 1          | \$252,4            |
|              | AMCAP MORTGAGE, LTD                                           | 1          | \$415,6            |
|              | AMERICAN FINANCING CORPORATION                                | 1          | \$329,5            |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$132,0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                              | 2          | \$529,1            |
|              |                                                               | 1          | \$287,0            |

|  |                                                                                     |   |           |
|--|-------------------------------------------------------------------------------------|---|-----------|
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO                  |   |           |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 2 | \$551,5   |
|  | AMERICAN MIDWEST BANK                                                               | 1 | \$417,0   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$395,7   |
|  | AMERICANWEST BANK                                                                   | 2 | \$274,1   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                                 | 3 | \$1,626,4 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                                 | 1 | \$293,5   |
|  | AMERIPRO FUNDING, INC                                                               | 6 | \$1,889,2 |
|  | AMERISAVE MORTGAGE CORPORATION                                                      | 1 | \$515,2   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$332,4   |
|  | ASSOCIATED MORTGAGE CORPORATION                                                     | 1 | \$186,9   |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                      | 2 | \$641,3   |
|  | ATLANTIC HOME LOANS, INC                                                            | 1 | \$311,0   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                            | 3 | \$938,2   |
|  | AUGUSTA FINANCIAL, INC                                                              | 1 | \$132,7   |
|  | AURORA MORTGAGE, LLC                                                                | 1 | \$219,2   |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$604,3   |
|  | AVEX FUNDING CORPORATION                                                            | 3 | \$1,132,4 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 5 | \$1,916,5 |
|  | AXIOM FINANCIAL, LLC                                                                | 1 | \$225,4   |
|  | BANK OF ENGLAND                                                                     | 1 | \$227,3   |
|  | BANK OF NORTH CAROLINA                                                              | 1 | \$198,9   |
|  | BANKERS TRUST COMPANY                                                               | 3 | \$824,3   |
|  | BELL STATE BANK & TRUST                                                             | 2 | \$525,6   |
|  | BERKSHIRE BANK                                                                      | 3 | \$995,0   |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                                 | 1 | \$386,0   |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                               | 2 | \$565,0   |
|  | BRAND MORTGAGE GROUP, LLC                                                           | 2 | \$744,4   |
|  | BREMER BANK, NATIONAL ASSOCIATION                                                   | 1 | \$344,2   |
|  | BRISTOL COUNTY SAVINGS BANK                                                         | 1 | \$87,7    |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                           | 1 | \$252,8   |
|  | BROADVIEW MORTGAGE CORPORATION                                                      | 3 | \$1,122,9 |
|  | CAPITAL CITY BANK                                                                   | 1 | \$417,0   |
|  | CAPSTAR LENDING LLC                                                                 | 1 | \$161,7   |
|  | CARROLLTON MORTGAGE SERVICES                                                        | 1 | \$323,4   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$391,1   |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                                      | 1 | \$282,0   |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 2 | \$505,6   |
|  | CENDERA FUNDING INC                                                                 | 1 | \$308,0   |

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| CENTRAL BANK & TRUST CO                                       | 1 | \$117,9   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 3 | \$685,5   |
| CENTRAL BANK & TRUST COMPANY                                  | 2 | \$638,9   |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION           | 1 | \$406,3   |
| CITY BANK MORTGAGE                                            | 1 | \$327,0   |
| CLEAR MOUNTAIN BANK                                           | 1 | \$114,6   |
| COMMUNITY BANK OF MISSISSIPPI                                 | 4 | \$635,3   |
| COMPASS MORTGAGE, INC                                         | 1 | \$185,6   |
| CORNERSTONE MORTGAGE COMPANY                                  | 2 | \$697,0   |
| CORRIDOR MORTGAGE GROUP INC                                   | 1 | \$410,0   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                   | 1 | \$200,0   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 2 | \$758,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$355,2   |
| D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$97,5    |
| DAS ACQUISITION COMPANY, LLC                                  | 1 | \$348,7   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$782,4   |
| DELMAR FINANCIAL COMPANY                                      | 2 | \$611,4   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$95,7    |
| DHI MORTGAGE COMPANY LTD                                      | 1 | \$203,5   |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$258,4   |
| DHI MORTGAGE COMPANY, LTD., L.P                               | 1 | \$339,2   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$260,7   |
| DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION          | 1 | \$394,3   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 1 | \$388,8   |
| DISCOVER HOME LOANS, INC                                      | 1 | \$235,2   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$562,2   |
| DL EVANS BANK                                                 | 2 | \$313,2   |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$246,5   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 4 | \$1,310,0 |
| EAGLEBANK                                                     | 3 | \$977,8   |
| EAST BOSTON SAVINGS BANK                                      | 4 | \$1,292,6 |
| ENTERPRISE BANK & TRUST                                       | 1 | \$416,3   |
| ENVOY MORTGAGE LTD                                            | 2 | \$560,3   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$569,0   |
| EQUITY RESOURCES, INC                                         | 1 | \$401,1   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$285,0   |
| F&M BANK                                                      | 1 | \$319,2   |
| F&M BANK, A BANKING CORPORATION                               | 4 | \$1,245,3 |
| FAIRFIELD COUNTY BANK                                         | 5 | \$1,534,5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 9 | \$2,973,9 |
| FEARON FINANCIAL, LLC                                         | 4 | \$961,1   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$326,7   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY           | 1 | \$178,7   |

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|-----------------------------------------------------------------------------------|---|-----------|
| FIRST BANK                                                                        | 2 | \$496,1   |
| FIRST CAPITAL MORTGAGE GROUP, INC                                                 | 1 | \$341,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 3 | \$946,2   |
| FIRST CHOICE LOAN SERVICES, INC                                                   | 1 | \$221,2   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                            | 1 | \$257,4   |
| FIRST COMMUNITY MORTGAGE, INC                                                     | 1 | \$130,8   |
| FIRST COUNTY BANK                                                                 | 1 | \$237,6   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$284,2   |
| FIRST HERITAGE MORTGAGE LLC                                                       | 2 | \$1,122,3 |
| FIRST HERITAGE MORTGAGE, LLC                                                      | 1 | \$570,6   |
| FIRST HOPE MORTGAGES INC                                                          | 1 | \$413,7   |
| FIRST INTERNET BANK OF INDIANA                                                    | 8 | \$2,611,1 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1 | \$300,5   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 8 | \$2,802,7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK                        | 1 | \$252,0   |
| FIRST NATIONAL BANK                                                               | 3 | \$858,6   |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                    | 1 | \$231,1   |
| FIRST SAVINGS MORTGAGE CORPORATION                                                | 2 | \$684,1   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$667,4   |
| FIRST STATE BANK OF ST. CHARLES, MO                                               | 1 | \$289,2   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$215,2   |
| FISHER FINANCIAL GROUP, INC                                                       | 5 | \$1,935,5 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,063,0 |
| FM LENDING SERVICES LLC                                                           | 1 | \$220,0   |
| FM LENDING SERVICES, LLC                                                          | 1 | \$417,0   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                                    | 1 | \$414,5   |
| GENEQUITY MORTGAGE, INC                                                           | 1 | \$133,4   |
| GEORGETOWN MORTGAGE LLC                                                           | 1 | \$115,6   |
| GOLDEN EMPIRE MORTGAGE, INC                                                       | 1 | \$624,5   |
| GOODMORTGAGE.COM, A CORPORATION                                                   | 1 | \$195,5   |
| GSF MORTGAGE CORPORATION                                                          | 4 | \$1,200,0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1 | \$390,3   |
| GUARANTEED RATE, INC                                                              | 4 | \$1,487,7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 5 | \$1,481,5 |
| HAWAIIUSA FEDERAL CREDIT UNION                                                    | 3 | \$1,175,4 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                                | 1 | \$232,2   |
| HOME MORTGAGE OF AMERICA, INC                                                     | 1 | \$265,8   |
| HOMEAMERICAN MORTGAGE CORPORATION                                                 | 2 | \$715,2   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                               | 1 | \$265,0   |

|                                                                   |     |            |
|-------------------------------------------------------------------|-----|------------|
| HOMESTAR FINANCIAL CORPORATION                                    | 1   | \$275,6    |
| HOMESTEAD FUNDING CORP                                            | 1   | \$203,6    |
| HOMETRUST BANK                                                    | 1   | \$140,5    |
| HOMETRUST MORTGAGE COMPANY                                        | 7   | \$1,849,0  |
| HOWARD HANNA FINANCIAL SERVICES                                   | 1   | \$127,7    |
| HOWARD HANNA FINANCIAL SERVICES INC                               | 2   | \$365,5    |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1   | \$219,9    |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1   | \$115,8    |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 3   | \$509,0    |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1   | \$203,6    |
| HOWARD HANNA MORTGAGE SERVICES                                    | 3   | \$646,3    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 4   | \$847,9    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2   | \$404,1    |
| HOWARD HANNA MORTGAGE SERVICES, INC                               | 1   | \$289,0    |
| HOWARD HANNA SERVICES                                             | 1   | \$254,4    |
| IAPPROVE LENDING                                                  | 1   | \$243,5    |
| IBERIABANK MORTGAGE COMPANY                                       | 3   | \$838,6    |
| IDEAL HOME LOANS, LLC                                             | 1   | \$388,0    |
| IMORTGAGE.COM, INC                                                | 2   | \$356,3    |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 1   | \$337,7    |
| INLANTA MORTGAGE INC                                              | 1   | \$380,8    |
| INTEGRA MORTGAGE CORP., A CORPORATION                             | 1   | \$295,5    |
| INTEGRITY FIRST FINANCIAL GROUP, INC                              | 1   | \$625,0    |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 2   | \$465,6    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1   | \$532,3    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1   | \$286,3    |
| JPMORGAN CHASE BANK, N.A                                          | 128 | \$30,693,1 |
| KEY MORTGAGE SERVICES, INC                                        | 1   | \$221,3    |
| KWIK MORTGAGE CORPORATION                                         | 1   | \$404,0    |
| LEADER MORTGAGE COMPANY, INC                                      | 1   | \$400,0    |
| LEGACY GROUP LENDING, INC                                         | 1   | \$273,1    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1   | \$552,6    |
| LOAN SIMPLE, INC., A CORPORATION                                  | 1   | \$415,6    |
| LRS FINANCIAL NETWORK, INC                                        | 2   | \$621,3    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 4   | \$835,2    |
| LUXURY MORTGAGE CORP                                              | 1   | \$276,5    |
| LUXURY MORTGAGE CORP, A CORPORATION                               | 2   | \$585,0    |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1   | \$105,1    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$400,3    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$596,0    |

|                                                                                    |    |           |
|------------------------------------------------------------------------------------|----|-----------|
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                 | 1  | \$172,5   |
| MEETINGHOUSE BANK                                                                  | 2  | \$595,7   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                     | 1  | \$371,7   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1  | \$195,2   |
| MILLENIUUM HOME MORTGAGE LLC                                                       | 1  | \$417,0   |
| MILLENIUUM HOME MORTGAGE, LLC                                                      | 1  | \$403,3   |
| MONARCH BANK                                                                       | 4  | \$1,330,1 |
| MONARCH BANK, A CORPORATION                                                        | 2  | \$387,3   |
| MORTGAGE AMERICA, INC                                                              | 1  | \$185,7   |
| MORTGAGE FINANCIAL, INC                                                            | 1  | \$380,0   |
| MORTGAGE INVESTORS GROUP                                                           | 3  | \$1,070,4 |
| MORTGAGE MASTER, INC                                                               | 20 | \$6,424,8 |
| MORTGAGE NETWORK INC                                                               | 6  | \$1,750,7 |
| MORTGAGE NETWORK, INC                                                              | 2  | \$573,7   |
| NASA FEDERAL CREDIT UNION                                                          | 1  | \$131,8   |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                  | 1  | \$417,0   |
| NETWORK FUNDING, L.P                                                               | 1  | \$139,5   |
| NETWORK FUNDING, LP                                                                | 1  | \$203,3   |
| NEW AMERICAN MORTGAGE, LLC                                                         | 1  | \$255,2   |
| NFM INC                                                                            | 1  | \$326,0   |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$259,8   |
| NJ LENDERS CORP                                                                    | 1  | \$252,5   |
| NORTH AMERICAN SAVINGS BANK, FSB                                                   | 2  | \$691,3   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                         | 6  | \$1,825,7 |
| NTFN, INC                                                                          | 5  | \$1,267,2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                          | 1  | \$183,9   |
| OA MORTGAGE SERVICES                                                               | 2  | \$663,0   |
| ON Q FINANCIAL INC                                                                 | 1  | \$208,3   |
| ON Q FINANCIAL, INC                                                                | 3  | \$761,6   |
| ONE NEVADA CREDIT UNION                                                            | 2  | \$431,0   |
| OPES ADVISORS, INC                                                                 | 1  | \$458,0   |
| PARAMOUNT BOND & MORTGAGE COMPANY INC                                              | 1  | \$276,5   |
| PARAMOUNT BOND & MTG CO., INC                                                      | 1  | \$191,1   |
| PATRIOT COMMUNITY BANK                                                             | 6  | \$2,055,3 |
| PEOPLES BANK, A WA CORPORATION                                                     | 3  | \$571,4   |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION                                        | 1  | \$210,6   |
| PEOPLES NATIONAL BANK, A CORPORATION                                               | 1  | \$416,3   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                    | 1  | \$362,5   |
| PERL MORTGAGE, INC                                                                 | 3  | \$1,232,6 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                        | 1  | \$374,3   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 4  | \$1,109,2 |
| PHH HOME LOANS, LLC                                                                | 1  | \$253,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$830,5   |



|                                                                        |   |           |
|------------------------------------------------------------------------|---|-----------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 2 | \$696,6   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 2 | \$510,4   |
| POLI MORTGAGE GROUP INC                                                | 1 | \$350,0   |
| POLI MORTGAGE GROUP, INC                                               | 3 | \$1,081,0 |
| PRIORITY MORTGAGE CORP                                                 | 4 | \$1,159,3 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 3 | \$697,6   |
| PRIVATE BANK & TRUST COMPANY (THE)                                     | 1 | \$273,5   |
| PROSPERITY BANK                                                        | 3 | \$705,0   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 2 | \$623,8   |
| RELIANCE FIRST CAPITAL LLC                                             | 1 | \$197,3   |
| RELIANT MORTGAGE COMPANY LLC                                           | 1 | \$263,9   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 1 | \$376,0   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 3 | \$880,5   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$300,0   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$818,5   |
| ROCKLAND TRUST COMPANY                                                 | 1 | \$235,0   |
| ROUNDPOINT MORTGAGE COMPANY                                            | 2 | \$626,9   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 6 | \$2,234,8 |
| RPM MORTGAGE INC                                                       | 1 | \$515,1   |
| RUOFF MORTGAGE COMPANY INCOPORATED                                     | 1 | \$132,3   |
| RUOFF MORTGAGE COMPANY INCORPORATED                                    | 1 | \$109,6   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1 | \$218,4   |
| RYLAND MORTGAGE COMPANY                                                | 1 | \$346,7   |
| SAIL MORTGAGE CORP                                                     | 2 | \$449,2   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 4 | \$1,377,0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$987,8   |
| SANDY SPRING BANK                                                      | 3 | \$880,7   |
| SEMPER HOME LOANS, INC                                                 | 1 | \$348,9   |
| SENTE MORTGAGE, INC                                                    | 4 | \$1,316,4 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$78,4    |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                          | 1 | \$612,9   |
| SHAPELL MORTGAGE, INC                                                  | 2 | \$1,221,4 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                         | 1 | \$623,4   |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 3 | \$525,6   |
| SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$404,8   |
| SIRVA MORTGAGE, INC                                                    | 3 | \$1,075,2 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$519,5   |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                           | 1 | \$391,3   |
| SUCCESS MORTGAGE PARTNERS, INC                                         | 1 | \$276,0   |
| SULLIVAN FINANCIAL SERVICES, INC                                       | 1 | \$370,0   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$192,0   |

|  |                                                                               |   |           |
|--|-------------------------------------------------------------------------------|---|-----------|
|  | THE ANDERSON FINANCIAL GROUP, INC                                             | 1 | \$368,0   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$234,0   |
|  | THE EQUITABLE MORTGAGE CORPORATION                                            | 1 | \$355,5   |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 4 | \$1,127,5 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 3 | \$1,113,9 |
|  | THE MORTGAGE COMPANY                                                          | 1 | \$385,0   |
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$264,1   |
|  | TIDEWATER MORTGAGE SERVICES, INC                                              | 2 | \$437,6   |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 3 | \$1,082,9 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$260,0   |
|  | TOWNSTONE FINANCIAL INC                                                       | 2 | \$579,5   |
|  | TRIDENT MORTGAGE COMPANY L.P                                                  | 1 | \$377,3   |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 9 | \$3,398,3 |
|  | TRIDENT MORTGAGE COMPANY, LP                                                  | 3 | \$873,7   |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$358,8   |
|  | UNION BANK AND TRUST COMPANY                                                  | 5 | \$926,3   |
|  | UNION MORTGAGE GROUP, INC                                                     | 1 | \$267,1   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$514,1   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$409,3   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 2 | \$641,0   |
|  | VANGUARD FUNDING LLC                                                          | 2 | \$476,7   |
|  | VECTRA BANK COLORADO NA                                                       | 1 | \$183,6   |
|  | VERITAS FUNDING, LLC                                                          | 1 | \$247,7   |
|  | VIP MORTGAGE INC                                                              | 1 | \$213,0   |
|  | VIP MORTGAGE, INC                                                             | 1 | \$355,8   |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$169,7   |
|  | WALLICK & VOLK INC                                                            | 1 | \$137,8   |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1 | \$303,0   |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 2 | \$291,3   |
|  | WESTERN SECURITY BANK                                                         | 1 | \$215,4   |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 2 | \$481,5   |
|  | WESTSTAR MORTGAGE, INC                                                        | 1 | \$126,3   |
|  | WHIDBEY ISLAND BANK                                                           | 1 | \$269,5   |
|  | WHITNEY BANK, LOUISIANA CORPOARTION                                           | 1 | \$294,5   |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                           | 1 | \$375,4   |
|  | WHOLESALE CAPITAL CORPORATION                                                 | 2 | \$590,6   |
|  | WILLIAM RAVEIS MORTGAGE LLC                                                   | 2 | \$423,0   |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$310,9   |
|  |                                                                               | 1 | \$410,0   |

|              |  |                                                                                     |            |                    |
|--------------|--|-------------------------------------------------------------------------------------|------------|--------------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY                            |            |                    |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$399,3            |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                                    | 1          | \$415,6            |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                                   | 2          | \$534,6            |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$299,5            |
|              |  | WR STARKEY MORTGAGE, L.L.P                                                          | 4          | \$1,102,1          |
|              |  | WR STARKEY MORTGAGE, LLP                                                            | 5          | \$751,2            |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2          | \$644,0            |
|              |  | Unavailable                                                                         | 1          | \$399,3            |
| <b>Total</b> |  |                                                                                     | <b>707</b> | <b>\$205,123,8</b> |
|              |  |                                                                                     |            |                    |
| 3138W64T0    |  | AMERICAN EQUITY MORTGAGE, INC                                                       | 1          | \$175,2            |
|              |  | FIRST OPTION MORTGAGE, LLC                                                          | 1          | \$255,6            |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                                                      | 1          | \$364,0            |
|              |  | Unavailable                                                                         | 1          | \$283,9            |
| <b>Total</b> |  |                                                                                     | <b>4</b>   | <b>\$1,078,8</b>   |
|              |  |                                                                                     |            |                    |
| 3138W64U7    |  | JPMORGAN CHASE BANK, N.A                                                            | 16         | \$3,468,2          |
| <b>Total</b> |  |                                                                                     | <b>16</b>  | <b>\$3,468,2</b>   |
|              |  |                                                                                     |            |                    |
| 3138W64V5    |  | JPMORGAN CHASE BANK, N.A                                                            | 11         | \$2,360,4          |
| <b>Total</b> |  |                                                                                     | <b>11</b>  | <b>\$2,360,4</b>   |
|              |  |                                                                                     |            |                    |
| 3138W64W3    |  | JPMORGAN CHASE BANK, N.A                                                            | 7          | \$1,520,4          |
|              |  | Unavailable                                                                         | 1          | \$70,1             |
| <b>Total</b> |  |                                                                                     | <b>8</b>   | <b>\$1,590,5</b>   |
|              |  |                                                                                     |            |                    |
| 3138W64X1    |  | JPMORGAN CHASE BANK, N.A                                                            | 20         | \$3,125,5          |
| <b>Total</b> |  |                                                                                     | <b>20</b>  | <b>\$3,125,5</b>   |
|              |  |                                                                                     |            |                    |
| 3138W64Y9    |  | JPMORGAN CHASE BANK, N.A                                                            | 137        | \$24,873,9         |
| <b>Total</b> |  |                                                                                     | <b>137</b> | <b>\$24,873,9</b>  |
|              |  |                                                                                     |            |                    |
| 3138W64Z6    |  | JPMORGAN CHASE BANK, N.A                                                            | 31         | \$5,061,7          |
| <b>Total</b> |  |                                                                                     | <b>31</b>  | <b>\$5,061,7</b>   |
|              |  |                                                                                     |            |                    |
| 3138W65A0    |  | JPMORGAN CHASE BANK, N.A                                                            | 25         | \$2,414,3          |
| <b>Total</b> |  |                                                                                     | <b>25</b>  | <b>\$2,414,3</b>   |
|              |  |                                                                                     |            |                    |
| 3138W65B8    |  | 1ST PORTFOLIO LENDING CORPORATION                                                   | 1          | \$623,5            |
|              |  | A.K.T. AMERICAN CAPITAL, INC                                                        | 1          | \$618,1            |
|              |  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$623,6            |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$594,1            |

|                                                                                               |   |           |
|-----------------------------------------------------------------------------------------------|---|-----------|
| AMERICAN INTERNET MORTGAGE, INC                                                               | 2 | \$1,122,5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                                         | 1 | \$448,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$531,3   |
| AMERICASH                                                                                     | 1 | \$496,5   |
| AMERIFIRST FINANCIAL, INC                                                                     | 1 | \$584,2   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                         | 1 | \$466,5   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                             | 1 | \$603,1   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                            | 1 | \$558,1   |
| AXIOM FINANCIAL, LLC                                                                          | 1 | \$586,9   |
| BERKSHIRE BANK                                                                                | 1 | \$445,7   |
| BLUFI LENDING CORPORATION                                                                     | 1 | \$604,7   |
| BOFI FEDERAL BANK                                                                             | 1 | \$558,2   |
| CHERRY CREEK MORTGAGE CO., INC                                                                | 1 | \$522,2   |
| DIRECTORS FINANCIAL GROUP                                                                     | 1 | \$462,6   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                           | 1 | \$614,1   |
| DISCOVER HOME LOANS, INC                                                                      | 1 | \$533,4   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                             | 3 | \$1,649,7 |
| EAGLEBANK                                                                                     | 1 | \$541,5   |
| EQUITY LOANS LLC                                                                              | 1 | \$437,0   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$557,7   |
| FIRST HOME MORTGAGE CORPORATION                                                               | 2 | \$1,065,4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                | 4 | \$2,146,5 |
| GOLDEN EMPIRE MORTGAGE INC                                                                    | 1 | \$498,3   |
| GUARANTEED HOME MORTGAGE COMPANY, INC                                                         | 1 | \$471,1   |
| HOMESTEAD FUNDING CORP                                                                        | 1 | \$531,3   |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                                          | 1 | \$550,3   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION                                 | 1 | \$544,2   |
| INTEGRITY HOME MORTGAGE CORPORATION                                                           | 1 | \$562,5   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$549,5   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                                 | 2 | \$1,181,5 |
| JPMORGAN CHASE BANK, N.A                                                                      | 3 | \$1,552,4 |
| LEGACY GROUP LENDING, INC                                                                     | 1 | \$504,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                                          | 1 | \$482,1   |
| MASON MCDUFFIE MORTGAGE CORPORATION                                                           | 1 | \$573,2   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                            | 1 | \$436,6   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$602,2   |
| MLD MORTGAGE INC                                                                              | 1 | \$508,4   |
| MLD MORTGAGE., A NEW JERSEY CORPORATION                                                       | 1 | \$475,8   |
| MONARCH BANK                                                                                  | 3 | \$1,508,9 |
| MONARCH BANK, A CORPORATION                                                                   | 2 | \$1,013,4 |

|              |                                                                     |            |                   |
|--------------|---------------------------------------------------------------------|------------|-------------------|
|              | MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1          | \$465,6           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1          | \$567,2           |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1          | \$551,3           |
|              | MORTGAGE CAPITAL PARTNERS, INC                                      | 2          | \$1,101,2         |
|              | NJ LENDERS CORP                                                     | 1          | \$450,1           |
|              | OA MORTGAGE SERVICES                                                | 12         | \$6,375,9         |
|              | ON Q FINANCIAL, INC                                                 | 2          | \$1,180,9         |
|              | OPES ADVISORS, INC                                                  | 11         | \$6,327,2         |
|              | PHH HOME LOANS, LLC                                                 | 2          | \$1,058,7         |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1          | \$466,6           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPTIAL                               | 1          | \$622,1           |
|              | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                              | 1          | \$623,5           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1          | \$623,4           |
|              | POTOMAC MORTGAGE GROUP, LLC                                         | 1          | \$493,4           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1          | \$635,5           |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1          | \$534,3           |
|              | RMR FINANCIAL, LLC                                                  | 3          | \$1,659,8         |
|              | RPM MORTGAGE INC                                                    | 5          | \$3,052,3         |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 3          | \$1,822,9         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5          | \$2,801,8         |
|              | SACRAMENTO 1ST MORTGAGE, INC                                        | 1          | \$456,5           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1          | \$464,3           |
|              | SIMONICH CORPORATION                                                | 2          | \$1,083,6         |
|              | STERLING NATIONAL BANK                                              | 2          | \$1,087,8         |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2          | \$1,141,9         |
|              | THE FEDERAL SAVINGS BANK                                            | 2          | \$1,148,2         |
|              | WESTERN RELIANCE FUNDING GROUP, INC                                 | 1          | \$480,5           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 3          | \$1,634,0         |
|              | Unavailable                                                         | 6          | \$3,518,2         |
| <b>Total</b> |                                                                     | <b>133</b> | <b>\$72,973,0</b> |
| 3138W65C6    | JPMORGAN CHASE BANK, N.A                                            | 26         | \$1,815,2         |
| <b>Total</b> |                                                                     | <b>26</b>  | <b>\$1,815,2</b>  |
| 3138W65D4    | JPMORGAN CHASE BANK, N.A                                            | 211        | \$13,978,5        |
| <b>Total</b> |                                                                     | <b>211</b> | <b>\$13,978,5</b> |
| 3138W65E2    | JPMORGAN CHASE BANK, N.A                                            | 130        | \$8,078,0         |
|              | NFM INC                                                             | 1          | \$71,0            |
|              | ROYAL UNITED MORTGAGE LLC                                           | 1          | \$51,2            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                 | 1          | \$59,1            |
| <b>Total</b> |                                                                     | <b>133</b> | <b>\$8,259,4</b>  |
| 3138W65F9    | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                    | 1          | \$156,0           |

|              |                                                                     |           |                   |
|--------------|---------------------------------------------------------------------|-----------|-------------------|
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 2         | \$304,4           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$204,0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1         | \$193,5           |
|              | ASHEVILLE SAVINGS BANK SSB                                          | 1         | \$165,0           |
|              | AVEX FUNDING CORPORATION                                            | 1         | \$383,0           |
|              | BANKERS TRUST COMPANY                                               | 1         | \$186,3           |
|              | BELL STATE BANK & TRUST                                             | 1         | \$174,6           |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1         | \$237,7           |
|              | FEARON FINANCIAL, LLC                                               | 2         | \$591,1           |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                    | 1         | \$415,0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$170,0           |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1         | \$300,0           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1         | \$417,0           |
|              | GSF MORTGAGE CORPORATION                                            | 1         | \$300,0           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1         | \$259,0           |
|              | HOMESTEAD FUNDING CORP                                              | 1         | \$295,9           |
|              | IBERIABANK MORTGAGE COMPANY                                         | 1         | \$169,7           |
|              | JPMORGAN CHASE BANK, N.A                                            | 27        | \$7,856,1         |
|              | KWIK MORTGAGE CORPORATION                                           | 1         | \$384,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1         | \$214,1           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$249,1           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1         | \$417,0           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1         | \$352,3           |
| <b>Total</b> |                                                                     | <b>52</b> | <b>\$14,395,4</b> |
|              |                                                                     |           |                   |
| 3138W65G7    | FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1         | \$96,0            |
|              | MEGASTAR FINANCIAL CORP                                             | 3         | \$580,0           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2         | \$278,9           |
|              | MORTGAGE NETWORK INC                                                | 1         | \$290,9           |
|              | POLI MORTGAGE GROUP, INC                                            | 1         | \$224,5           |
|              | THE MORTGAGE FIRM, INC                                              | 1         | \$81,0            |
| <b>Total</b> |                                                                     | <b>9</b>  | <b>\$1,551,5</b>  |
|              |                                                                     |           |                   |
| 3138W65H5    | 1-800-EAST-WEST MORTGAGE COMPANY                                    | 1         | \$197,2           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                       | 1         | \$196,0           |
|              | ACCESS NATIONAL MORTGAGE                                            | 1         | \$170,2           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$283,0           |
|              | AMERICASH, A CALIFORNIA CORPORATION                                 | 1         | \$257,7           |
|              | AMERIPRO FUNDING, INC                                               | 1         | \$194,6           |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$415,1           |
|              | AURORA MORTGAGE, LLC                                                | 1         | \$299,8           |
|              | AXIOM FINANCIAL, LLC                                                | 1         | \$208,0           |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$345,0           |

|                                                                    |     |             |
|--------------------------------------------------------------------|-----|-------------|
| BELL STATE BANK & TRUST                                            | 3   | \$760,0     |
| BERKSHIRE BANK                                                     | 2   | \$368,0     |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1   | \$211,2     |
| CORNERSTONE MORTGAGE, INC                                          | 2   | \$506,6     |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1   | \$165,2     |
| DIRECTORS FINANCIAL GROUP                                          | 1   | \$266,8     |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1   | \$291,6     |
| DISCOVER HOME LOANS, INC                                           | 3   | \$697,8     |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5   | \$1,039,8   |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 1   | \$160,0     |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$205,0     |
| EQUITY RESOURCES INC                                               | 1   | \$224,0     |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                   | 1   | \$203,7     |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1   | \$250,1     |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2   | \$472,3     |
| FEARON FINANCIAL, LLC                                              | 1   | \$196,0     |
| FEDERATED LENDING CORPORATION                                      | 1   | \$178,0     |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1   | \$390,0     |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1   | \$189,5     |
| FIRST HOPE MORTGAGES INC                                           | 1   | \$203,1     |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$179,2     |
| FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION                     | 1   | \$396,4     |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1   | \$330,6     |
| GENEQUITY MORTGAGE INC                                             | 1   | \$160,7     |
| GEORGETOWN MORTGAGE LLC                                            | 1   | \$307,3     |
| GEORGETOWN MORTGAGE, LLC                                           | 1   | \$411,4     |
| GERSHMAN INVESTMENT CORP                                           | 1   | \$229,4     |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1   | \$246,8     |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$333,7     |
| HARTLAND MORTGAGE CENTERS, INC                                     | 1   | \$164,0     |
| HEARTLAND BANK                                                     | 1   | \$267,6     |
| HOME FINANCING UNLIMITED, INC                                      | 1   | \$208,1     |
| HOMESTEAD FUNDING CORP                                             | 2   | \$622,9     |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                     | 1   | \$168,2     |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1   | \$220,0     |
| IBERIA MORTGAGE COMPANY                                            | 1   | \$268,2     |
| IBERIABANK MORTGAGE COMPANY                                        | 2   | \$288,1     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3   | \$787,1     |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1   | \$386,7     |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$105,7     |
| JPMORGAN CHASE BANK, N.A                                           | 453 | \$104,546,9 |

|                                                                               |   |         |
|-------------------------------------------------------------------------------|---|---------|
| KWIK MORTGAGE CORPORATION                                                     | 1 | \$174,0 |
| LEADER MORTGAGE COMPANY, INC                                                  | 1 | \$302,0 |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION                           | 1 | \$165,3 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1 | \$213,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 1 | \$195,3 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 1 | \$96,2  |
| MEGASTAR FINANCIAL CORP                                                       | 1 | \$232,5 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                  | 1 | \$407,4 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                                 | 1 | \$203,6 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$149,1 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$165,5 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                   | 1 | \$417,0 |
| MORTGAGE MASTER, INC                                                          | 1 | \$213,1 |
| MORTGAGE NETWORK INC                                                          | 2 | \$421,8 |
| MORTGAGE SERVICES III, LLC                                                    | 1 | \$157,8 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$376,0 |
| NETWORK FUNDING, L.P                                                          | 1 | \$178,4 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                   | 1 | \$247,8 |
| NEW AMERICAN MORTGAGE, LLC                                                    | 2 | \$402,7 |
| NFM INC                                                                       | 2 | \$610,3 |
| NJ LENDERS CORP                                                               | 1 | \$326,5 |
| NORTH AMERICAN SAVINGS BANK, FSB                                              | 1 | \$198,9 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$181,0 |
| ODYSSEY FUNDING LLC                                                           | 1 | \$183,0 |
| PATRIOT COMMUNITY BANK                                                        | 1 | \$153,6 |
| PEOPLES BANK, A WA CORPORATION                                                | 1 | \$224,9 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2 | \$594,1 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                           | 1 | \$400,0 |
| POLI MORTGAGE GROUP, INC                                                      | 1 | \$315,2 |
| RELIANCE FIRST CAPITAL LLC                                                    | 1 | \$272,6 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$441,1 |
| RMC VANGUARD MORTGAGE CORPORATION                                             | 2 | \$621,0 |
| RMR FINANCIAL, LLC                                                            | 1 | \$410,7 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 3 | \$582,3 |
| RUOFF MORTGAGE COMPANY, INC                                                   | 1 | \$194,3 |
| SANDY SPRING BANK                                                             | 2 | \$461,8 |
| SCBT                                                                          | 1 | \$339,9 |
| SENTE MORTGAGE, INC                                                           | 1 | \$252,6 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1 | \$185,0 |
| SILVERTON MORTGAGE SPECIALISTS INC                                            | 2 | \$590,5 |
| SOUND MORTGAGE INC, A CORPORATION                                             | 1 | \$169,3 |



|              |                                                                            |            |                    |
|--------------|----------------------------------------------------------------------------|------------|--------------------|
|              | STEWART INVESTMENTS, INC                                                   | 1          | \$303,6            |
|              | SUMMIT MORTGAGE CORPORATION                                                | 1          | \$151,3            |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1          | \$300,0            |
|              | SUSQUEHANNA BANK                                                           | 1          | \$252,9            |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1          | \$272,4            |
|              | THE BUSINESS BANK                                                          | 1          | \$170,4            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1          | \$155,3            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1          | \$167,5            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$165,0            |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1          | \$335,4            |
|              | TRI-EMERALD FINANCIAL GROUP, INC                                           | 1          | \$245,5            |
|              | TRIDENT MORTGAGE COMPANY LP                                                | 1          | \$180,0            |
|              | UNION BANK AND TRUST COMPANY                                               | 1          | \$202,0            |
|              | VERITAS FUNDING, LLC                                                       | 1          | \$267,0            |
|              | WEI MORTGAGE CORPORATION                                                   | 1          | \$356,7            |
|              | WR STARKEY MORTGAGE, L.L.P                                                 | 1          | \$279,4            |
|              | WR STARKEY MORTGAGE, LLP                                                   | 1          | \$178,3            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                              | 3          | \$610,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 3          | \$694,1            |
|              | Unavailable                                                                | 14         | \$3,024,9          |
| <b>Total</b> |                                                                            | <b>606</b> | <b>\$140,916,6</b> |
|              |                                                                            |            |                    |
| 3138W65J1    | JPMORGAN CHASE BANK, N.A                                                   | 17         | \$2,360,0          |
|              | ROYAL UNITED MORTGAGE LLC                                                  | 1          | \$71,9             |
| <b>Total</b> |                                                                            | <b>18</b>  | <b>\$2,432,0</b>   |
|              |                                                                            |            |                    |
| 3138W65K8    | JPMORGAN CHASE BANK, N.A                                                   | 69         | \$10,135,8         |
| <b>Total</b> |                                                                            | <b>69</b>  | <b>\$10,135,8</b>  |
|              |                                                                            |            |                    |
| 3138W65L6    | JPMORGAN CHASE BANK, N.A                                                   | 37         | \$2,709,6          |
| <b>Total</b> |                                                                            | <b>37</b>  | <b>\$2,709,6</b>   |
|              |                                                                            |            |                    |
| 3138W65M4    | FIRST HOPE MORTGAGES, INC., A CORPORATION                                  | 1          | \$156,6            |
|              | JPMORGAN CHASE BANK, N.A                                                   | 19         | \$3,034,5          |
| <b>Total</b> |                                                                            | <b>20</b>  | <b>\$3,191,2</b>   |
|              |                                                                            |            |                    |
| 3138W65N2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$103,5            |
|              | CHURCHILL MORTGAGE CORPORATION                                             | 1          | \$90,0             |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1          | \$93,0             |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1          | \$103,0            |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                   | 1          | \$86,3             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                        | 2          | \$199,1            |

|              |                                                     |            |                   |
|--------------|-----------------------------------------------------|------------|-------------------|
|              | HOMETRUST MORTGAGE COMPANY                          | 1          | \$90,6            |
|              | INLAND HOME MORTGAGE COMPANY, LLC                   | 1          | \$96,0            |
|              | JPMORGAN CHASE BANK, N.A                            | 93         | \$9,053,0         |
|              | NFM, INC., A MARYLAND CORPORATION                   | 1          | \$104,9           |
|              | PEOPLES BANK                                        | 1          | \$91,2            |
|              | PEOPLES BANK, A WA CORPORATION                      | 1          | \$108,7           |
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 2          | \$202,7           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC             | 1          | \$89,5            |
| <b>Total</b> |                                                     | <b>108</b> | <b>\$10,512,1</b> |
|              |                                                     |            |                   |
| 3138W65P7    | BELL STATE BANK & TRUST                             | 1          | \$89,1            |
|              | CHERRY CREEK MORTGAGE CO., INC                      | 1          | \$98,9            |
|              | IMORTGAGE.COM, INC                                  | 1          | \$104,5           |
|              | INTERLINC MORTGAGE SERVICES LLC                     | 1          | \$91,2            |
|              | JPMORGAN CHASE BANK, N.A                            | 151        | \$14,463,2        |
|              | NTFN, INC                                           | 1          | \$103,1           |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION           | 1          | \$85,0            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$95,9            |
|              | SUMMIT MORTGAGE CORPORATION                         | 1          | \$85,3            |
| <b>Total</b> |                                                     | <b>159</b> | <b>\$15,216,6</b> |
|              |                                                     |            |                   |
| 3138W65Q5    | JPMORGAN CHASE BANK, N.A                            | 114        | \$8,225,8         |
|              | PRIORITY MORTGAGE CORP                              | 1          | \$62,0            |
|              | REPUBLIC STATE MORTGAGE CO                          | 1          | \$75,0            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION  | 1          | \$79,8            |
| <b>Total</b> |                                                     | <b>117</b> | <b>\$8,442,7</b>  |
|              |                                                     |            |                   |
| 3138W65R3    | ACADEMY MORTGAGE CORPORATION                        | 1          | \$59,5            |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1          | \$29,8            |
|              | HOMESTEAD FUNDING CORP                              | 1          | \$64,5            |
|              | HOMETRUST MORTGAGE COMPANY                          | 1          | \$65,7            |
|              | JPMORGAN CHASE BANK, N.A                            | 576        | \$32,410,6        |
|              | SWBC MORTGAGE CORPORATION                           | 1          | \$74,3            |
|              | V.I.P. MORTGAGE, INC                                | 1          | \$83,7            |
| <b>Total</b> |                                                     | <b>582</b> | <b>\$32,788,4</b> |
|              |                                                     |            |                   |
| 3138W65S1    | JPMORGAN CHASE BANK, N.A                            | 33         | \$1,835,0         |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$79,6            |
| <b>Total</b> |                                                     | <b>34</b>  | <b>\$1,914,7</b>  |
|              |                                                     |            |                   |
| 3138W65T9    | JPMORGAN CHASE BANK, N.A                            | 11         | \$2,205,4         |
| <b>Total</b> |                                                     | <b>11</b>  | <b>\$2,205,4</b>  |
|              |                                                     |            |                   |
| 3138W65U6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1          | \$110,5           |
|              | JPMORGAN CHASE BANK, N.A                            | 10         | \$2,073,1         |

|              |  |                                                                       |            |                   |
|--------------|--|-----------------------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                                       | <b>11</b>  | <b>\$2,183,6</b>  |
|              |  |                                                                       |            |                   |
| 3138W65V4    |  | JPMORGAN CHASE BANK, N.A                                              | 11         | \$1,863,9         |
| <b>Total</b> |  |                                                                       | <b>11</b>  | <b>\$1,863,9</b>  |
|              |  |                                                                       |            |                   |
| 3138W65W2    |  | ACCESS NATIONAL MORTGAGE                                              | 1          | \$133,5           |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                         | 1          | \$123,5           |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$147,0           |
|              |  | COMPASS MORTGAGE, INC                                                 | 1          | \$146,2           |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2          | \$274,7           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$148,2           |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1          | \$130,8           |
|              |  | FIRST NATIONAL BANK OF PULASKI                                        | 1          | \$127,2           |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1          | \$124,4           |
|              |  | GENEQUITY MORTGAGE, INC                                               | 1          | \$120,0           |
|              |  | HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1          | \$119,0           |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1          | \$120,4           |
|              |  | HOMETRUST MORTGAGE COMPANY                                            | 1          | \$132,4           |
|              |  | IMORTGAGE.COM, INC                                                    | 1          | \$127,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                              | 199        | \$25,332,3        |
|              |  | MORTGAGE AMERICA, INC                                                 | 1          | \$111,0           |
|              |  | MORTGAGE NETWORK INC                                                  | 1          | \$125,8           |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$138,8           |
|              |  | NORTHWEST MORTGAGE GROUP, INC                                         | 1          | \$109,5           |
|              |  | PARAMOUNT BOND & MTG CO., INC                                         | 1          | \$125,3           |
|              |  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1          | \$127,9           |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$136,1           |
|              |  | TERRA MAR MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$137,5           |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$256,1           |
|              |  | UNION BANK AND TRUST COMPANY                                          | 3          | \$400,8           |
| <b>Total</b> |  |                                                                       | <b>227</b> | <b>\$28,976,5</b> |
|              |  |                                                                       |            |                   |
| 3138W65X0    |  | BANK OF ENGLAND                                                       | 1          | \$140,2           |
|              |  | BRAND MORTGAGE GROUP, LLC                                             | 1          | \$127,9           |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1          | \$121,0           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1          | \$130,0           |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1          | \$123,2           |
|              |  | JPMORGAN CHASE BANK, N.A                                              | 80         | \$10,409,6        |
|              |  | MEGASTAR FINANCIAL CORP                                               | 1          | \$129,8           |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$133,8           |
| <b>Total</b> |  |                                                                       | <b>87</b>  | <b>\$11,315,7</b> |
|              |  |                                                                       |            |                   |
| 3138W65Y8    |  | JPMORGAN CHASE BANK, N.A                                              | 10         | \$1,355,7         |

|              |  |                                                                |            |                   |
|--------------|--|----------------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                                | <b>10</b>  | <b>\$1,355,7</b>  |
|              |  |                                                                |            |                   |
| 3138W66A9    |  | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$103,5           |
|              |  | ACCESS NATIONAL BANK                                           | 1          | \$82,1            |
|              |  | ADVANCE MORTGAGE CORPORATION                                   | 1          | \$101,5           |
|              |  | AMBECK MORTGAGE ASSOCIATES                                     | 1          | \$100,0           |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$480,0           |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$99,4            |
|              |  | CITY BANK MORTGAGE                                             | 1          | \$146,6           |
|              |  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1          | \$555,3           |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$111,4           |
|              |  | E MORTGAGE MANAGEMENT, LLC                                     | 1          | \$149,3           |
|              |  | ENVOY MORTGAGE LTD                                             | 1          | \$183,2           |
|              |  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1          | \$185,1           |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2          | \$359,3           |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$122,9           |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC                          | 1          | \$158,0           |
|              |  | HOMESTEAD FUNDING CORP                                         | 1          | \$127,8           |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 177        | \$16,636,2        |
|              |  | MORTGAGE NETWORK INC                                           | 2          | \$734,3           |
|              |  | MORTGAGE NETWORK, INC                                          | 1          | \$617,7           |
|              |  | MORTGAGE SERVICES III, LLC                                     | 1          | \$71,2            |
|              |  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 1          | \$409,2           |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$417,0           |
|              |  | POLI MORTGAGE GROUP, INC                                       | 1          | \$154,4           |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1          | \$476,2           |
|              |  | VERITAS FUNDING LLC                                            | 1          | \$101,0           |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                               | 1          | \$102,0           |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$81,8            |
|              |  | Unavailable                                                    | 5          | \$527,7           |
| <b>Total</b> |  |                                                                | <b>210</b> | <b>\$23,395,5</b> |
|              |  |                                                                |            |                   |
| 3138W66B7    |  | JPMORGAN CHASE BANK, N.A                                       | 19         | \$4,719,1         |
| <b>Total</b> |  |                                                                | <b>19</b>  | <b>\$4,719,1</b>  |
|              |  |                                                                |            |                   |
| 3138W66C5    |  | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$272,1           |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 203        | \$22,396,0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                  | 1          | \$84,0            |
|              |  | Unavailable                                                    | 6          | \$1,144,5         |
| <b>Total</b> |  |                                                                | <b>212</b> | <b>\$23,896,6</b> |
|              |  |                                                                |            |                   |
| 3138W66D3    |  | JPMORGAN CHASE BANK, N.A                                       | 281        | \$46,002,0        |
|              |  | Unavailable                                                    | 1          | \$205,5           |

|              |  |                                                                                     |            |                   |
|--------------|--|-------------------------------------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                                                     | <b>282</b> | <b>\$46,207,6</b> |
|              |  |                                                                                     |            |                   |
| 3138W66E1    |  | JPMORGAN CHASE BANK, N.A                                                            | 31         | \$4,175,6         |
|              |  | Unavailable                                                                         | 1          | \$208,9           |
| <b>Total</b> |  |                                                                                     | <b>32</b>  | <b>\$4,384,5</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66F8    |  | AXIOM FINANCIAL, LLC                                                                | 2          | \$355,2           |
|              |  | GRAYSTONE MORTGAGE, LLC                                                             | 1          | \$387,7           |
|              |  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2          | \$369,4           |
|              |  | JPMORGAN CHASE BANK, N.A                                                            | 6          | \$977,7           |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                 | 1          | \$153,9           |
|              |  | VERITAS FUNDING, LLC                                                                | 1          | \$199,5           |
| <b>Total</b> |  |                                                                                     | <b>13</b>  | <b>\$2,443,6</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66G6    |  | HARTLAND MORTGAGE CENTERS, INC                                                      | 1          | \$173,0           |
|              |  | JPMORGAN CHASE BANK, N.A                                                            | 5          | \$859,8           |
| <b>Total</b> |  |                                                                                     | <b>6</b>   | <b>\$1,032,8</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66J0    |  | JPMORGAN CHASE BANK, N.A                                                            | 6          | \$917,6           |
|              |  | MORTGAGE SUPPLIERS, INC                                                             | 1          | \$169,5           |
| <b>Total</b> |  |                                                                                     | <b>7</b>   | <b>\$1,087,1</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66K7    |  | JPMORGAN CHASE BANK, N.A                                                            | 6          | \$1,088,6         |
| <b>Total</b> |  |                                                                                     | <b>6</b>   | <b>\$1,088,6</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66L5    |  | JPMORGAN CHASE BANK, N.A                                                            | 4          | \$777,4           |
|              |  | WHOLESALE CAPITAL CORPORATION                                                       | 1          | \$254,5           |
| <b>Total</b> |  |                                                                                     | <b>5</b>   | <b>\$1,031,9</b>  |
|              |  |                                                                                     |            |                   |
| 3138W66M3    |  | A+ MORTGAGE SERVICES, INC                                                           | 1          | \$137,7           |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$477,7           |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                                 | 1          | \$136,3           |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                                   | 1          | \$243,9           |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$248,9           |
|              |  | AMERICASH A CALIFORNIA CORPORATION                                                  | 1          | \$343,4           |
|              |  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1          | \$188,9           |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1          | \$404,2           |
|              |  | BANK OF ENGLAND                                                                     | 1          | \$92,0            |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                                                 | 1          | \$199,1           |
|              |  | BRAND MORTGAGE GROUP, LLC                                                           | 1          | \$74,8            |
|              |  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$272,5           |
|              |  | CORNERSTONE MORTGAGE COMPANY                                                        | 1          | \$379,3           |
|              |  |                                                                                     | 1          | \$207,0           |

|                                                            |    |           |
|------------------------------------------------------------|----|-----------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    |    |           |
| DISCOVER HOME LOANS, INC                                   | 1  | \$146,5   |
| DISCOVER HOME LOANS, INC., A DELAWARE                      | 1  | \$304,5   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 3  | \$720,3   |
| DL EVANS BANK                                              | 1  | \$172,7   |
| ENVOY MORTGAGE LTD                                         | 2  | \$456,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6  | \$1,615,8 |
| FIRST CITIZENS BANK & TRUST COMPANY                        | 3  | \$601,3   |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1  | \$89,6    |
| GARDNER FINANCIAL SERVICES, LTD                            | 1  | \$238,9   |
| GENEQUITY MORTGAGE, INC                                    | 1  | \$208,0   |
| HANCOCK BANK                                               | 1  | \$76,5    |
| HAWAIIUSA FEDERAL CREDIT UNION                             | 1  | \$126,9   |
| HOMESTEAD FUNDING CORP                                     | 1  | \$183,1   |
| HOMETRUST MORTGAGE COMPANY                                 | 2  | \$504,9   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$134,4   |
| IMORTGAGE.COM, INC                                         | 1  | \$179,2   |
| INLANTA MORTGAGE, INC                                      | 1  | \$136,7   |
| INTERCONTINENTAL CAPITAL GROUP, INC                        | 1  | \$140,3   |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$415,1   |
| JPMORGAN CHASE BANK, N.A                                   | 38 | \$8,399,3 |
| KWIK MORTGAGE CORPORATION                                  | 1  | \$181,1   |
| LEADER MORTGAGE COMPANY, INC                               | 1  | \$130,2   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1  | \$238,9   |
| MEGASTAR FINANCIAL CORP                                    | 2  | \$670,3   |
| MONARCH BANK, A CORPORATION                                | 2  | \$281,8   |
| MORTGAGE ASSOCIATES INC., A CORPORATION                    | 1  | \$358,4   |
| MORTGAGE MASTER, INC                                       | 1  | \$392,2   |
| MORTGAGE SERVICES III, LLC                                 | 1  | \$178,4   |
| MSA MORTGAGE, LLC                                          | 1  | \$282,2   |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION               | 1  | \$168,0   |
| PACOR MORTGAGE CORP                                        | 1  | \$260,0   |
| PARAMOUNT BOND & MTG CO., INC                              | 1  | \$67,6    |
| PATRIOT BANK MORTGAGE, INC                                 | 1  | \$108,9   |
| PEOPLES MORTGAGE CORPORATION                               | 1  | \$170,4   |
| PEOPLES NATIONAL BANK                                      | 1  | \$228,9   |
| RELIANCE FIRST CAPITAL LLC                                 | 1  | \$104,5   |
| RELIANT MORTGAGE COMPANY LLC                               | 1  | \$178,3   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$439,0   |
| RPM MORTGAGE INC                                           | 1  | \$622,7   |
| SENTE MORTGAGE, INC                                        | 1  | \$258,3   |
| SPECTRA FUNDING INC                                        | 1  | \$356,5   |
| STERLING NATIONAL BANK                                     | 1  | \$298,6   |

|              |                                                                                     |            |                   |
|--------------|-------------------------------------------------------------------------------------|------------|-------------------|
|              | SUBURBAN MORTGAGE INC                                                               | 1          | \$408,1           |
|              | SUMMIT MORTGAGE CORPORATION                                                         | 1          | \$387,2           |
|              | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1          | \$149,0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$369,7           |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                                               | 1          | \$360,3           |
|              | TOWNEBANK MORTGAGE                                                                  | 1          | \$161,4           |
|              | TRIDENT MORTGAGE COMPANY LP                                                         | 1          | \$320,5           |
|              | UNION BANK AND TRUST COMPANY                                                        | 1          | \$253,8           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                                   | 1          | \$99,5            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                             | 1          | \$223,0           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                 | 1          | \$137,4           |
|              | WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK  | 1          | \$391,2           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$386,7           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 1          | \$388,2           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$262,7           |
|              | Unavailable                                                                         | 1          | \$563,5           |
| <b>Total</b> |                                                                                     | <b>123</b> | <b>\$29,097,9</b> |
|              |                                                                                     |            |                   |
| 3138W66N1    | AMERICAN INTERBANC MORTGAGE, LLC                                                    | 1          | \$373,9           |
|              | FAIRFIELD COUNTY BANK                                                               | 1          | \$383,3           |
|              | FIRST INTERNET BANK OF INDIANA                                                      | 1          | \$377,8           |
|              | FIRST NATIONAL BANK                                                                 | 1          | \$199,6           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                  | 1          | \$335,4           |
|              | THE BUSINESS BANK                                                                   | 1          | \$196,6           |
| <b>Total</b> |                                                                                     | <b>6</b>   | <b>\$1,866,9</b>  |
|              |                                                                                     |            |                   |
| 3138W66P6    | A.K.T. AMERICAN CAPITAL, INC                                                        | 1          | \$334,5           |
|              | ALPHA MORTGAGE CORPORATION                                                          | 1          | \$149,6           |
|              | AMERICAN EQUITY MORTGAGE, INC                                                       | 3          | \$556,4           |
|              | AMERICAN FINANCING CORPORATION                                                      | 2          | \$328,6           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                               | 2          | \$514,6           |
|              | AMERICASH                                                                           | 1          | \$348,8           |
|              | ANCHOR FUNDING INC                                                                  | 1          | \$217,6           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1          | \$303,5           |
|              | AUGUSTA FINANCIAL, INC                                                              | 1          | \$144,3           |
|              | BELL STATE BANK & TRUST                                                             | 1          | \$368,2           |
|              | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                            | 1          | \$332,0           |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                           | 1          | \$193,7           |
|              | CENDERA FUNDING INC                                                                 | 1          | \$249,2           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                              | 1          | \$388,7           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$158,5           |

|                                                           |    |           |
|-----------------------------------------------------------|----|-----------|
| ENVOY MORTGAGE LTD                                        | 1  | \$204,8   |
| EQUITY LOANS LLC                                          | 1  | \$63,9    |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY             | 3  | \$801,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4  | \$1,199,3 |
| FEARON FINANCIAL, LLC                                     | 1  | \$219,2   |
| FIRST BANK                                                | 1  | \$166,9   |
| FIRST CHOICE LOAN SERVICES, INC                           | 1  | \$102,0   |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK            | 1  | \$261,5   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$211,4   |
| GARDNER FINANCIAL SERVICES, LTD                           | 1  | \$358,8   |
| GEORGETOWN MORTGAGE LLC                                   | 1  | \$366,6   |
| HOME SAVINGS & TRUST MORTGAGE                             | 1  | \$314,9   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 2  | \$543,6   |
| HOMESTEAD FUNDING CORP                                    | 2  | \$396,7   |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION  | 1  | \$142,8   |
| IMORTGAGE.COM, INC                                        | 1  | \$114,5   |
| JPMORGAN CHASE BANK, N.A                                  | 21 | \$3,603,4 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1  | \$149,1   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION          | 3  | \$907,4   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION            | 1  | \$183,4   |
| MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC       | 1  | \$84,6    |
| MORTGAGE CAPITAL PARTNERS INC                             | 1  | \$384,5   |
| MORTGAGE FINANCIAL, INC                                   | 1  | \$278,5   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION     | 1  | \$225,7   |
| MORTGAGE MASTER SERVICE CORPORATION                       | 1  | \$321,9   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$180,1   |
| MORTGAGE MASTER, INC                                      | 2  | \$472,7   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$240,2   |
| OMEGA FINANCIAL SERVICES, INC                             | 2  | \$269,2   |
| PEOPLES MORTGAGE CORPORATION                              | 1  | \$275,1   |
| PEOPLES NATIONAL BANK                                     | 2  | \$532,7   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 1  | \$325,2   |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL                    | 1  | \$574,2   |
| PINNACLE MORTGAGE GROUP INC                               | 1  | \$187,6   |
| RADIUS FINANCIAL GROUP INC                                | 2  | \$646,6   |
| REGENCY MORTGAGE CORPORATION                              | 1  | \$166,8   |
| RMC VANGUARD MORTGAGE CORPORATION                         | 2  | \$581,0   |
| RPM MORTGAGE, INC                                         | 1  | \$261,5   |
| SEMPER HOME LOANS, INC                                    | 1  | \$416,3   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION         | 1  | \$306,4   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                 | 1  | \$188,0   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 1  | \$282,5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1  | \$504,4   |



|              |                                                                                  |            |                   |
|--------------|----------------------------------------------------------------------------------|------------|-------------------|
|              | VERITAS FUNDING LLC                                                              | 1          | \$197,7           |
|              | VIP MORTGAGE INC                                                                 | 1          | \$234,2           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                                                 | 1          | \$359,4           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                              | 2          | \$474,7           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                             | 1          | \$415,6           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                            | 1          | \$394,4           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                          | 1          | \$159,6           |
|              | WR STARKEY MORTGAGE, L.L.P                                                       | 1          | \$193,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                    | 1          | \$195,3           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$385,8           |
| <b>Total</b> |                                                                                  | <b>107</b> | <b>\$25,619,3</b> |
| 3138W66Q4    | ACCESS NATIONAL MORTGAGE                                                         | 1          | \$193,7           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1          | \$252,2           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                            | 1          | \$175,0           |
|              | AMERIFIRST FINANCIAL, INC                                                        | 1          | \$88,4            |
|              | BANK OF ENGLAND                                                                  | 1          | \$133,6           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                        | 1          | \$224,3           |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                       | 2          | \$506,5           |
|              | EQUITY LOANS LLC                                                                 | 2          | \$349,5           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1          | \$291,6           |
|              | GEORGETOWN MORTGAGE LLC                                                          | 1          | \$209,7           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$370,2           |
|              | HOMESTEAD FUNDING CORP                                                           | 1          | \$623,2           |
|              | JPMORGAN CHASE BANK, N.A                                                         | 20         | \$3,339,7         |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                | 1          | \$63,5            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                                 | 1          | \$290,1           |
|              | MORTGAGE MASTER, INC                                                             | 1          | \$247,3           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1          | \$138,3           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                                | 1          | \$119,5           |
|              | RPM MORTGAGE, INC                                                                | 1          | \$618,2           |
|              | STERLING NATIONAL BANK                                                           | 1          | \$238,5           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$300,6           |
|              | TIDEWATER MORTGAGE SERVICES, INC                                                 | 1          | \$103,3           |
|              | WHOLESALE CAPITAL CORPORATION                                                    | 2          | \$557,9           |
|              | WOLFE FINANCIAL, INC                                                             | 1          | \$143,7           |
| <b>Total</b> |                                                                                  | <b>46</b>  | <b>\$9,579,6</b>  |
| 3138W66R2    | JPMORGAN CHASE BANK, N.A                                                         | 7          | \$1,256,2         |
| <b>Total</b> |                                                                                  | <b>7</b>   | <b>\$1,256,2</b>  |
| 3138W66S0    | JPMORGAN CHASE BANK, N.A                                                         | 8          | \$1,110,6         |
| <b>Total</b> |                                                                                  | <b>8</b>   | <b>\$1,110,6</b>  |

|              |  |                                                                                |           |                  |
|--------------|--|--------------------------------------------------------------------------------|-----------|------------------|
|              |  |                                                                                |           |                  |
| 3138W66T8    |  | JPMORGAN CHASE BANK, N.A                                                       | 5         | \$797,2          |
|              |  | PRIORITY MORTGAGE CORP                                                         | 2         | \$327,6          |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                                         | 2         | \$320,1          |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                                             | 2         | \$259,1          |
| <b>Total</b> |  |                                                                                | <b>11</b> | <b>\$1,704,2</b> |
|              |  |                                                                                |           |                  |
| 3138W66U5    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1         | \$473,5          |
|              |  | ALL HOME LENDING INC                                                           | 1         | \$416,3          |
|              |  | ALPINE BANK, A COLORADO CORPORATION                                            | 1         | \$184,9          |
|              |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$274,5          |
|              |  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                                   | 1         | \$228,6          |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                                  | 3         | \$881,2          |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                          | 1         | \$416,1          |
|              |  | AMERICAN INTERNET MORTGAGE INC                                                 | 3         | \$1,436,8        |
|              |  | AMERICAN MIDWEST MORTGAGE CORP                                                 | 1         | \$215,2          |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                          | 1         | \$151,6          |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$413,3          |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION          | 1         | \$284,7          |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$713,3          |
|              |  | AMERICASH                                                                      | 1         | \$390,3          |
|              |  | AMERIPRO FUNDING, INC                                                          | 2         | \$406,3          |
|              |  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                        | 1         | \$246,8          |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$100,5          |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$209,8          |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                               | 1         | \$199,6          |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1         | \$323,5          |
|              |  | AVEX FUNDING CORPORATION                                                       | 1         | \$239,6          |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                    | 1         | \$341,4          |
|              |  | BANK OF COLORADO                                                               | 1         | \$201,3          |
|              |  | BANK OF ENGLAND                                                                | 2         | \$436,3          |
|              |  | BANK OF ENGLAND, A CORPORATION                                                 | 1         | \$155,1          |
|              |  | BANK OF NORTH CAROLINA                                                         | 1         | \$273,1          |
|              |  | BELL STATE BANK & TRUST                                                        | 1         | \$209,9          |
|              |  | BENEFIT BANK                                                                   | 1         | \$175,8          |
|              |  | BLUFI LENDING CORPORATION                                                      | 1         | \$386,2          |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$430,6          |
|              |  | BOFI FEDERAL BANK                                                              | 1         | \$237,2          |

|                                                                        |   |           |
|------------------------------------------------------------------------|---|-----------|
| BRAND MORTGAGE GROUP, LLC                                              | 1 | \$214,6   |
| BREMER BANK, NATIONAL ASSOCIATION                                      | 1 | \$148,5   |
| BRIGHTEN LENDING                                                       | 1 | \$330,0   |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                             | 1 | \$196,0   |
| BROADVIEW MORTGAGE CORPORATION                                         | 2 | \$973,2   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1 | \$544,3   |
| CAPSTAR LENDING, LLC                                                   | 1 | \$207,6   |
| CENDERA FUNDING INC., A TEXAS CORPORATION                              | 1 | \$223,6   |
| CITY CAPITAL MORTGAGE BANKING CORP                                     | 1 | \$620,2   |
| COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION                       | 1 | \$344,3   |
| COASTAL FUNDING SLC, INC                                               | 2 | \$543,9   |
| CONTINENTAL HOME LOANS INC                                             | 1 | \$622,1   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                    | 1 | \$613,0   |
| CORNERSTONE MORTGAGE COMPANY                                           | 1 | \$622,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 1 | \$270,0   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$365,9   |
| CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION                         | 1 | \$161,5   |
| DAS ACQUISITION COMPANY, LLC                                           | 1 | \$149,3   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$153,9   |
| DHI MORTGAGE COMPANY, LTD                                              | 1 | \$325,8   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1 | \$300,5   |
| DIRECTORS MORTGAGE INC                                                 | 1 | \$395,3   |
| DISCOVER HOME LOANS INC                                                | 1 | \$303,1   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 1 | \$127,8   |
| DISCOVER HOME LOANS, INC                                               | 6 | \$1,283,1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5 | \$1,501,9 |
| EAGLEBANK                                                              | 1 | \$396,7   |
| EAST BOSTON SAVINGS BANK                                               | 1 | \$206,1   |
| ENVOY MORTGAGE LTD                                                     | 2 | \$656,5   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$194,0   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1 | \$308,7   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$1,869,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$415,6   |
| FIDELITY FUNDING MORTGAGE CORP                                         | 1 | \$228,2   |
| FIRST CAPITAL MORTGAGE GROUP, INC                                      | 2 | \$475,4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$183,3   |
| FIRST CHOICE LOAN SERVICES, INC                                        | 1 | \$395,7   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                         | 1 | \$158,5   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                       | 1 | \$385,8   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                              | 1 | \$140,2   |
| FIRST INTERNET BANK OF INDIANA                                         | 1 | \$623,9   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$480,6   |

|                                                                                  |     |             |
|----------------------------------------------------------------------------------|-----|-------------|
| FIRST NATIONAL BANK                                                              | 1   | \$283,0     |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1   | \$133,0     |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$186,0     |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1   | \$272,8     |
| FIRSTTRUST MORTGAGE, INC                                                         | 1   | \$197,8     |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$285,4     |
| FM LENDING SERVICES,LLC                                                          | 1   | \$137,4     |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1   | \$301,0     |
| GEORGETOWN MORTGAGE LLC                                                          | 1   | \$298,6     |
| GEORGETOWN MORTGAGE, LLC                                                         | 1   | \$151,5     |
| GSF MORTGAGE CORPORATION                                                         | 1   | \$95,7      |
| GUARANTEED RATE, INC                                                             | 1   | \$290,7     |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4   | \$1,059,2   |
| GULF COAST BANK AND TRUST COMPANY                                                | 1   | \$358,8     |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                            | 1   | \$414,9     |
| HOMEAMERICAN MORTGAGE CORPORATION                                                | 1   | \$197,9     |
| HOMESTAR FINANCIAL CORPORATION                                                   | 1   | \$170,7     |
| HOMESTEAD FUNDING CORP                                                           | 3   | \$991,7     |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                   | 1   | \$139,5     |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                         | 1   | \$148,7     |
| HOMETRUST MORTGAGE COMPANY                                                       | 3   | \$861,2     |
| HOWARD HANNA FINANCIAL SERVICES, INC                                             | 1   | \$109,4     |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1   | \$190,7     |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION                                        | 1   | \$296,3     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 4   | \$903,5     |
| IMORTGAGE.COM, INC                                                               | 1   | \$107,6     |
| INLANTA MORTGAGE INC                                                             | 1   | \$400,3     |
| INTEGRA MORTGAGE CORP., A CORPORATION                                            | 1   | \$146,5     |
| JOHN ADAMS MORTGAGE COMPANY                                                      | 1   | \$74,8      |
| JPMORGAN CHASE BANK, N.A                                                         | 486 | \$100,352,4 |
| KEY MORTGAGE SERVICES, INC                                                       | 1   | \$407,7     |
| LEADER MORTGAGE COMPANY, INC                                                     | 1   | \$328,0     |
| LEGACY GROUP LENDING, INC                                                        | 1   | \$333,9     |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                    | 1   | \$149,6     |
| LUXURY MORTGAGE CORP                                                             | 1   | \$223,9     |
| MASON MCDUFFIE MORTGAGE CORPORATION                                              | 1   | \$624,5     |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                              | 1   | \$624,5     |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1   | \$412,1     |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                                          | 1   | \$158,0     |
| MEGASTAR FINANCIAL CORP                                                          | 2   | \$326,7     |

|                                                                                           |    |           |
|-------------------------------------------------------------------------------------------|----|-----------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                          | 1  | \$154,1   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC                         | 1  | \$358,5   |
| MIDWEST EQUITY MORTGAGE LLC                                                               | 1  | \$217,2   |
| MIDWEST EQUITY MORTGAGE, LLC                                                              | 2  | \$508,6   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                       | 1  | \$261,6   |
| MILEND, INC., A GEORGIA CORPORATION                                                       | 2  | \$799,9   |
| MONARCH BANK                                                                              | 17 | \$5,491,6 |
| MONARCH BANK A CORPORATION                                                                | 1  | \$264,5   |
| MONARCH BANK, A CORPORATION                                                               | 6  | \$1,452,4 |
| MORTGAGE 1 INCORPORATED                                                                   | 1  | \$120,6   |
| MORTGAGE CAPITAL PARTNERS INC                                                             | 1  | \$300,0   |
| MORTGAGE CAPITAL PARTNERS, INC                                                            | 1  | \$416,3   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                 | 1  | \$290,0   |
| MORTGAGE INVESTORS GROUP                                                                  | 1  | \$113,0   |
| MORTGAGE MASTER SERVICE CORPORATION                                                       | 1  | \$115,5   |
| MORTGAGE MASTER, INC                                                                      | 3  | \$797,6   |
| MORTGAGE NETWORK INC                                                                      | 3  | \$824,9   |
| MORTGAGE NETWORK, INC                                                                     | 2  | \$677,7   |
| MSA MORTGAGE, LLC                                                                         | 1  | \$348,2   |
| NASA FEDERAL CREDIT UNION                                                                 | 1  | \$374,7   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$227,9   |
| NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION                                 | 1  | \$252,0   |
| NJ LENDERS CORP                                                                           | 3  | \$1,229,6 |
| NORTH AMERICAN SAVINGS BANK, FSB                                                          | 2  | \$617,0   |
| NORTHERN STATES FUNDING GROUP INC                                                         | 1  | \$175,0   |
| NTFN, INC                                                                                 | 2  | \$587,6   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                         | 1  | \$404,7   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                            | 1  | \$413,9   |
| ON Q FINANCIAL, INC                                                                       | 1  | \$198,0   |
| PACOR MORTGAGE CORP                                                                       | 1  | \$175,4   |
| PATRIOT BANK MORTGAGE, INC                                                                | 1  | \$152,7   |
| PATRIOT COMMUNITY BANK                                                                    | 1  | \$368,0   |
| PEOPLES BANK                                                                              | 3  | \$1,019,0 |
| PEOPLES BANK, A WA CORPORATION                                                            | 1  | \$190,5   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                         | 1  | \$280,0   |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                         | 1  | \$215,0   |
| PEOPLES NATIONAL BANK                                                                     | 2  | \$476,2   |
| PEOPLES NATIONAL BANK, A CORPORATION                                                      | 1  | \$274,9   |
| PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$484,5   |
| PERL MORTGAGE, INC                                                                        | 2  | \$462,6   |

|                                                                        |   |           |
|------------------------------------------------------------------------|---|-----------|
| PHH HOME LOANS, LLC                                                    | 1 | \$283,1   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$156,2   |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                    | 2 | \$458,7   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$150,2   |
| PINNACLE MORTGAGE GROUP INC                                            | 1 | \$111,8   |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                    | 1 | \$172,9   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$307,1   |
| POLI MORTGAGE GROUP, INC                                               | 1 | \$243,8   |
| POTOMAC MORTGAGE GROUP, INC                                            | 1 | \$228,0   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$344,5   |
| POTOMAC MORTGAGE GROUP, LLC                                            | 1 | \$622,1   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$614,5   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$180,2   |
| RELIANCE FIRST CAPITAL LLC                                             | 2 | \$386,5   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$523,3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$412,3   |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1 | \$277,5   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 2 | \$579,7   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$827,4   |
| RMR FINANCIAL, LLC                                                     | 1 | \$558,9   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$1,243,1 |
| RYLAND MORTGAGE COMPANY                                                | 3 | \$760,9   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$463,5   |
| SANDY SPRING BANK                                                      | 1 | \$125,5   |
| SEMPER HOME LOANS, INC                                                 | 1 | \$320,4   |
| SENTE MORTGAGE, INC                                                    | 1 | \$228,0   |
| SHAPELL MORTGAGE, INC                                                  | 1 | \$622,6   |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$119,4   |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$159,7   |
| STANDARD PACIFIC MORTGAGE, INC                                         | 1 | \$623,4   |
| STERLING NATIONAL BANK                                                 | 1 | \$484,2   |
| STOCKMAN BANK OF MONTANA                                               | 1 | \$65,7    |
| SUMMIT MORTGAGE CORPORATION                                            | 3 | \$1,181,6 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$318,4   |
| SYNOVUS MORTGAGE CORP                                                  | 1 | \$397,7   |
| THE COASTAL LENDING GROUP                                              | 1 | \$391,0   |
| THE FEDERAL SAVINGS BANK                                               | 1 | \$310,2   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$590,5   |
| THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK                         | 1 | \$249,0   |
| THE MORTGAGE COMPANY                                                   | 1 | \$146,5   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$113,2   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$269,5   |

|              |                                                                      |            |                    |
|--------------|----------------------------------------------------------------------|------------|--------------------|
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 2          | \$411,0            |
|              | TRIDENT MORTGAGE COMPANY, LP                                         | 3          | \$794,6            |
|              | UNION MORTGAGE GROUP, INC                                            | 2          | \$416,5            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                              | 5          | \$2,115,9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY | 1          | \$261,2            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1          | \$291,4            |
|              | VANGUARD FUNDING LLC                                                 | 2          | \$710,8            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$393,7            |
|              | VERITAS FUNDING LLC                                                  | 1          | \$204,0            |
|              | VERITAS FUNDING, LLC                                                 | 1          | \$220,8            |
|              | VILLAGE BANK MORTGAGE CORPORATION                                    | 1          | \$330,0            |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$417,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1          | \$315,6            |
|              | WHOLESALE CAPITAL CORPORATION                                        | 1          | \$222,6            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 2          | \$636,6            |
|              | WINTRUST MORTGAGE                                                    | 1          | \$212,6            |
|              | WOLFE FINANCIAL, INC                                                 | 1          | \$166,2            |
|              | WR STARKEY MORTGAGE, L.L.P                                           | 1          | \$287,0            |
|              | WR STARKEY MORTGAGE, LLP                                             | 3          | \$774,7            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION                         | 1          | \$306,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 3          | \$788,9            |
|              | Unavailable                                                          | 29         | \$5,868,4          |
| <b>Total</b> |                                                                      | <b>830</b> | <b>\$197,728,7</b> |
|              |                                                                      |            |                    |
| 3138W67M2    | ALASKA USA MORTGAGE COMPANY                                          | 1          | \$93,7             |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMP                                  | 1          | \$152,0            |
|              | GUILD MORTGAGE                                                       | 5          | \$953,9            |
|              | GUILD MORTGAGE COMPANY                                               | 6          | \$1,018,2          |
|              | HOMESTREET BANK                                                      | 2          | \$308,2            |
|              | MOUNTAIN WEST BANK                                                   | 1          | \$41,9             |
|              | REPUBLIC MORTGAGE                                                    | 4          | \$905,5            |
|              | UNIVERSAL AMERICAN MORTGAGE COMP                                     | 1          | \$234,0            |
| <b>Total</b> |                                                                      | <b>21</b>  | <b>\$3,707,6</b>   |
|              |                                                                      |            |                    |
| 3138W6A22    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                 | 27         | \$8,112,8          |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 2          | \$1,189,9          |
|              | ANCHOR FUNDING CORPORATION                                           | 1          | \$357,0            |
|              | BAY EQUITY LLC                                                       | 1          | \$340,2            |
|              | BEXIL AMERICAN MORTGAGE INC                                          | 2          | \$1,038,9          |
|              | CAPSTAR LENDING, LLC                                                 | 1          | \$383,4            |
|              | CAPSTONE LENDING CORP                                                | 4          | \$1,211,0          |
|              | CBC NATIONAL BANK (GA)                                               | 3          | \$848,5            |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                                   | 16         | \$4,519,4          |
|              | CHICAGO FINANCIAL SERVICES, INC                                      | 3          | \$872,7            |

|              |                                                            |            |                    |
|--------------|------------------------------------------------------------|------------|--------------------|
|              | CITIBANK,N.A                                               | 397        | \$99,625,1         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$270,0            |
|              | CRESTLINE FUNDING CORP                                     | 2          | \$383,5            |
|              | GMH MORTGAGE SERVICES LLC                                  | 1          | \$187,6            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1          | \$159,3            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$381,9            |
|              | JMAC LENDING, INC                                          | 30         | \$11,464,7         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2          | \$583,3            |
|              | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1          | \$151,2            |
|              | MEGA CAPITAL FUNDING, INC                                  | 1          | \$277,0            |
|              | MLD MORTGAGE INC                                           | 10         | \$2,935,9          |
|              | MORTGAGE MASTER, INC                                       | 53         | \$16,664,8         |
|              | NATIONAL BANK OF KANSAS CITY                               | 1          | \$224,8            |
|              | ON Q FINANCIAL, INC                                        | 1          | \$396,4            |
|              | PEOPLES BANK                                               | 1          | \$220,0            |
|              | PERL MORTGAGE, INC                                         | 2          | \$515,2            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 4          | \$1,087,8          |
|              | POLI MORTGAGE GROUP INC                                    | 1          | \$229,3            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1          | \$259,5            |
|              | SIRVA MORTGAGE                                             | 1          | \$187,7            |
|              | SMI LENDING, INC                                           | 1          | \$241,8            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 1          | \$355,7            |
|              | STEWART INVESTMENTS INC                                    | 2          | \$414,5            |
|              | T.J. FINANCIAL, INC                                        | 2          | \$1,026,2          |
|              | TERRACE MORTGAGE COMPANY                                   | 18         | \$5,345,9          |
|              | TOTAL MORTGAGE SERVICES, L.L.C                             | 8          | \$2,089,3          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                    | 2          | \$677,6            |
|              | WALL FINANCIAL INC                                         | 1          | \$245,4            |
|              | Unavailable                                                | 16         | \$5,207,3          |
| <b>Total</b> |                                                            | <b>623</b> | <b>\$170,683,8</b> |
|              |                                                            |            |                    |
| 3138W6A30    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 2          | \$1,113,3          |
|              | BAY EQUITY LLC                                             | 2          | \$1,092,9          |
|              | CITIBANK,N.A                                               | 64         | \$34,491,5         |
|              | HANA FINANCIAL INC                                         | 1          | \$623,0            |
|              | JMAC LENDING, INC                                          | 21         | \$10,674,3         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 4          | \$2,153,0          |
|              | MORTGAGE MASTER, INC                                       | 2          | \$1,203,1          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$490,5            |
|              | PRIMUS LENDING CORP                                        | 1          | \$551,2            |
|              | TERRACE MORTGAGE COMPANY                                   | 1          | \$564,2            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                             | 3          | \$1,540,7          |
|              | WALL FINANCIAL INC                                         | 1          | \$506,4            |
|              | Unavailable                                                | 10         | \$5,465,8          |



|              |  |                                                      |            |                   |
|--------------|--|------------------------------------------------------|------------|-------------------|
| <b>Total</b> |  |                                                      | <b>113</b> | <b>\$60,470,5</b> |
|              |  |                                                      |            |                   |
| 3138W6A48    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$812,0           |
|              |  | CITIBANK,N.A                                         | 4          | \$829,4           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$117,3           |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,758,7</b>  |
|              |  |                                                      |            |                   |
| 3138W6A55    |  | ANCHOR FUNDING CORPORATION                           | 2          | \$350,5           |
|              |  | ANGEL OAK FUNDING LLC                                | 1          | \$84,0            |
|              |  | AXIA FINANCIAL LLC                                   | 2          | \$542,7           |
|              |  | CBC NATIONAL BANK (GA)                               | 1          | \$125,0           |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$103,7           |
|              |  | CITIBANK,N.A                                         | 285        | \$41,589,7        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$143,7           |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$103,0           |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$110,0           |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1          | \$135,8           |
|              |  | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$141,2           |
|              |  | SENTE MORTGAGE CORPORATION                           | 1          | \$119,3           |
|              |  | TERRACE MORTGAGE COMPANY                             | 2          | \$262,6           |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$135,0           |
|              |  | Unavailable                                          | 6          | \$1,557,6         |
| <b>Total</b> |  |                                                      | <b>307</b> | <b>\$45,504,2</b> |
|              |  |                                                      |            |                   |
| 3138W6A63    |  | CITIBANK,N.A                                         | 95         | \$15,543,4        |
|              |  | Unavailable                                          | 17         | \$3,343,4         |
| <b>Total</b> |  |                                                      | <b>112</b> | <b>\$18,886,8</b> |
|              |  |                                                      |            |                   |
| 3138W6A71    |  | CITIBANK,N.A                                         | 3          | \$598,6           |
|              |  | Unavailable                                          | 3          | \$663,3           |
| <b>Total</b> |  |                                                      | <b>6</b>   | <b>\$1,261,9</b>  |
|              |  |                                                      |            |                   |
| 3138W6A97    |  | CITIBANK,N.A                                         | 23         | \$2,266,2         |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$99,5            |
|              |  | Unavailable                                          | 6          | \$577,6           |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$2,943,4</b>  |
|              |  |                                                      |            |                   |
| 3138W6AX4    |  | CITIBANK,N.A                                         | 24         | \$2,270,6         |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$99,3            |
|              |  | Unavailable                                          | 1          | \$85,8            |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$2,455,8</b>  |
|              |  |                                                      |            |                   |
| 3138W6AY2    |  | ASCENT HOME LOANS, INC                               | 1          | \$63,7            |
|              |  | CITIBANK,N.A                                         | 315        | \$18,982,5        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$215,8           |

|              |  |                                                      |            |                   |
|--------------|--|------------------------------------------------------|------------|-------------------|
|              |  | PEOPLES BANK                                         | 1          | \$74,3            |
|              |  | ROYAL UNITED MORTGAGE LLC                            | 1          | \$55,9            |
|              |  | TERRACE MORTGAGE COMPANY                             | 1          | \$82,3            |
|              |  | Unavailable                                          | 55         | \$3,358,7         |
| <b>Total</b> |  |                                                      | <b>377</b> | <b>\$22,833,6</b> |
|              |  |                                                      |            |                   |
| 3138W6BA3    |  | CITIBANK,N.A                                         | 10         | \$1,143,8         |
|              |  | Unavailable                                          | 3          | \$343,7           |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$1,487,6</b>  |
|              |  |                                                      |            |                   |
| 3138W6BB1    |  | CITIBANK,N.A                                         | 10         | \$1,334,8         |
|              |  | Unavailable                                          | 2          | \$281,7           |
| <b>Total</b> |  |                                                      | <b>12</b>  | <b>\$1,616,5</b>  |
|              |  |                                                      |            |                   |
| 3138W6BC9    |  | CITIBANK,N.A                                         | 24         | \$3,479,3         |
|              |  | Unavailable                                          | 3          | \$417,7           |
| <b>Total</b> |  |                                                      | <b>27</b>  | <b>\$3,897,1</b>  |
|              |  |                                                      |            |                   |
| 3138W6BD7    |  | CITIBANK,N.A                                         | 17         | \$2,050,5         |
|              |  | Unavailable                                          | 8          | \$1,139,3         |
| <b>Total</b> |  |                                                      | <b>25</b>  | <b>\$3,189,8</b>  |
|              |  |                                                      |            |                   |
| 3138W6BE5    |  | CITIBANK,N.A                                         | 10         | \$1,909,5         |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$325,6           |
|              |  | Unavailable                                          | 8          | \$1,632,0         |
| <b>Total</b> |  |                                                      | <b>19</b>  | <b>\$3,867,2</b>  |
|              |  |                                                      |            |                   |
| 3138W6BF2    |  | CITIBANK,N.A                                         | 20         | \$1,326,2         |
|              |  | Unavailable                                          | 4          | \$245,8           |
| <b>Total</b> |  |                                                      | <b>24</b>  | <b>\$1,572,0</b>  |
|              |  |                                                      |            |                   |
| 3138W6BG0    |  | CITIBANK,N.A                                         | 6          | \$559,7           |
|              |  | Unavailable                                          | 8          | \$784,3           |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$1,344,1</b>  |
|              |  |                                                      |            |                   |
| 3138W6BJ4    |  | CITIBANK,N.A                                         | 12         | \$1,151,0         |
| <b>Total</b> |  |                                                      | <b>12</b>  | <b>\$1,151,0</b>  |
|              |  |                                                      |            |                   |
| 3138W6BK1    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$263,4           |
|              |  | CITIBANK,N.A                                         | 52         | \$11,455,6        |
|              |  | MLD MORTGAGE INC                                     | 1          | \$399,4           |
|              |  | MORTGAGE MASTER, INC                                 | 3          | \$1,058,7         |
|              |  | SKYLINE MORTGAGE LLC                                 | 1          | \$182,6           |
|              |  | Unavailable                                          | 35         | \$10,600,5        |
| <b>Total</b> |  |                                                      | <b>93</b>  | <b>\$23,960,5</b> |

|              |  |                                                      |           |                   |
|--------------|--|------------------------------------------------------|-----------|-------------------|
|              |  |                                                      |           |                   |
| 3138W6BM7    |  | CITIBANK,N.A                                         | 3         | \$1,417,9         |
|              |  | Unavailable                                          | 4         | \$1,817,2         |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$3,235,1</b>  |
|              |  |                                                      |           |                   |
| 3138W6BN5    |  | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$159,6           |
|              |  | CITIBANK,N.A                                         | 12        | \$3,123,4         |
|              |  | MLD MORTGAGE INC                                     | 1         | \$279,4           |
|              |  | Unavailable                                          | 1         | \$206,2           |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$3,768,8</b>  |
|              |  |                                                      |           |                   |
| 3138W6BP0    |  | CITIBANK,N.A                                         | 3         | \$656,8           |
|              |  | MLD MORTGAGE INC                                     | 1         | \$310,0           |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$966,8</b>    |
|              |  |                                                      |           |                   |
| 3138W6BQ8    |  | CITIBANK,N.A                                         | 5         | \$2,118,0         |
|              |  | JMAC LENDING, INC                                    | 1         | \$294,5           |
|              |  | Unavailable                                          | 2         | \$1,010,0         |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$3,422,5</b>  |
|              |  |                                                      |           |                   |
| 3138W6BR6    |  | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$193,6           |
|              |  | CITIBANK,N.A                                         | 24        | \$7,571,6         |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$358,3           |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1         | \$216,0           |
|              |  | TERRACE MORTGAGE COMPANY                             | 2         | \$366,6           |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1         | \$415,0           |
|              |  | Unavailable                                          | 5         | \$1,254,7         |
| <b>Total</b> |  |                                                      | <b>35</b> | <b>\$10,376,3</b> |
|              |  |                                                      |           |                   |
| 3138W6BS4    |  | CITIBANK,N.A                                         | 10        | \$2,042,7         |
|              |  | JMAC LENDING, INC                                    | 1         | \$296,0           |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                       | 1         | \$187,4           |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$2,526,1</b>  |
|              |  |                                                      |           |                   |
| 3138W6BT2    |  | CITIBANK,N.A                                         | 8         | \$1,318,4         |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,318,4</b>  |
|              |  |                                                      |           |                   |
| 3138W6BU9    |  | CITIBANK,N.A                                         | 6         | \$1,296,7         |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,296,7</b>  |
|              |  |                                                      |           |                   |
| 3138W6BV7    |  | ALL HOME LENDING, INC                                | 2         | \$590,0           |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 48        | \$16,251,2        |
|              |  | ANCHOR FUNDING CORPORATION                           | 6         | \$1,657,0         |
|              |  | ANGEL OAK FUNDING LLC                                | 3         | \$760,0           |
|              |  | ASCENT HOME LOANS, INC                               | 1         | \$100,0           |

|              |                                                            |              |                    |
|--------------|------------------------------------------------------------|--------------|--------------------|
|              | BANKERS TRUST CO NA                                        | 1            | \$245,0            |
|              | BAY EQUITY LLC                                             | 1            | \$499,1            |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 5            | \$1,473,6          |
|              | CAPSTAR LENDING, LLC                                       | 3            | \$677,5            |
|              | CAPSTONE LENDING CORP                                      | 9            | \$2,921,0          |
|              | CBC NATIONAL BANK (GA)                                     | 4            | \$1,078,8          |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 36           | \$9,643,7          |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 3            | \$879,0            |
|              | CITIBANK,N.A                                               | 653          | \$132,473,6        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1            | \$272,0            |
|              | ELITE FINANCING GROUP, LLC                                 | 1            | \$171,7            |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA | 1            | \$350,3            |
|              | GMH MORTGAGE SERVICES LLC                                  | 5            | \$1,433,5          |
|              | GOLD COAST BANK                                            | 1            | \$293,0            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 10           | \$1,878,3          |
|              | GUARDHILL FINANCIAL CORP                                   | 1            | \$625,0            |
|              | JMAC LENDING, INC                                          | 57           | \$18,371,8         |
|              | LEADER MORTGAGE COMPANY, INC                               | 4            | \$1,366,0          |
|              | LUXURY MORTGAGE CORP                                       | 3            | \$715,0            |
|              | MEGA CAPITAL FUNDING, INC                                  | 5            | \$1,194,0          |
|              | MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC           | 1            | \$44,0             |
|              | MLD MORTGAGE INC                                           | 19           | \$6,466,5          |
|              | MORTGAGE FINANCIAL, INC                                    | 3            | \$854,3            |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC                     | 1            | \$115,7            |
|              | MORTGAGE MASTER, INC                                       | 83           | \$24,459,6         |
|              | ON Q FINANCIAL, INC                                        | 3            | \$1,078,2          |
|              | PEOPLES BANK                                               | 1            | \$203,1            |
|              | PERL MORTGAGE, INC                                         | 3            | \$1,000,8          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 25           | \$6,866,5          |
|              | POLI MORTGAGE GROUP INC                                    | 5            | \$1,534,3          |
|              | RADIUS FINANCIAL GROUP INC                                 | 4            | \$870,0            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2            | \$566,1            |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 1            | \$359,4            |
|              | SENTE MORTGAGE CORPORATION                                 | 1            | \$246,9            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 2            | \$367,6            |
|              | STEWART INVESTMENTS INC                                    | 12           | \$3,392,3          |
|              | SUMMIT MORTGAGE CORPORATION                                | 1            | \$224,0            |
|              | T.J. FINANCIAL, INC                                        | 21           | \$5,299,7          |
|              | TERRACE MORTGAGE COMPANY                                   | 25           | \$7,131,8          |
|              | THE MORTGAGE COMPANY                                       | 1            | \$252,8            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                             | 20           | \$5,526,3          |
|              | WALL FINANCIAL INC                                         | 4            | \$934,2            |
|              | Unavailable                                                | 9            | \$2,847,0          |
| <b>Total</b> |                                                            | <b>1,111</b> | <b>\$266,562,5</b> |

|              |  |                                                           |              |                    |
|--------------|--|-----------------------------------------------------------|--------------|--------------------|
|              |  |                                                           |              |                    |
| 3138W6BW5    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 7            | \$1,817,2          |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1            | \$411,0            |
|              |  | CAPSTONE LENDING CORP                                     | 3            | \$807,4            |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                        | 8            | \$2,217,7          |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 4            | \$1,017,4          |
|              |  | CITIBANK,N.A                                              | 1,035        | \$190,225,8        |
|              |  | EVOLVE BANK & TRUST                                       | 1            | \$133,4            |
|              |  | GOLD COAST BANK                                           | 1            | \$282,3            |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1            | \$400,0            |
|              |  | JMAC LENDING, INC                                         | 5            | \$1,703,2          |
|              |  | LEADER MORTGAGE COMPANY, INC                              | 1            | \$373,0            |
|              |  | LUTHER BURBANK MORTGAGE                                   | 1            | \$408,5            |
|              |  | LUXURY MORTGAGE CORP                                      | 2            | \$672,0            |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 2            | \$234,0            |
|              |  | MLD MORTGAGE INC                                          | 4            | \$1,112,7          |
|              |  | MORTGAGE FINANCIAL, INC                                   | 1            | \$92,2             |
|              |  | MORTGAGE MASTER, INC                                      | 74           | \$22,945,6         |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8            | \$2,062,3          |
|              |  | POLI MORTGAGE GROUP INC                                   | 1            | \$223,0            |
|              |  | RADIUS FINANCIAL GROUP INC                                | 1            | \$149,7            |
|              |  | ROUNDPOINT MORTGAGE COMPANY                               | 1            | \$230,6            |
|              |  | SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION   | 1            | \$417,0            |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1            | \$300,0            |
|              |  | STEWART INVESTMENTS INC                                   | 2            | \$687,0            |
|              |  | T.J. FINANCIAL, INC                                       | 11           | \$3,402,0          |
|              |  | TERRACE MORTGAGE COMPANY                                  | 3            | \$1,115,1          |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                            | 6            | \$1,749,0          |
|              |  | Unavailable                                               | 9            | \$1,882,0          |
| <b>Total</b> |  |                                                           | <b>1,195</b> | <b>\$237,071,6</b> |
|              |  |                                                           |              |                    |
| 3138W6BX3    |  | CITIBANK,N.A                                              | 13           | \$3,756,4          |
|              |  | Unavailable                                               | 53           | \$14,486,7         |
| <b>Total</b> |  |                                                           | <b>66</b>    | <b>\$18,243,2</b>  |
|              |  |                                                           |              |                    |
| 3138W6G59    |  | FIRST FEDERAL BANK                                        | 2            | \$541,0            |
| <b>Total</b> |  |                                                           | <b>2</b>     | <b>\$541,0</b>     |
|              |  |                                                           |              |                    |
| 3138W6G67    |  | MORTGAGE ACCESS CORP                                      | 1            | \$195,6            |
|              |  | WEICHERT FINANCIAL SERVICES                               | 21           | \$5,272,7          |
| <b>Total</b> |  |                                                           | <b>22</b>    | <b>\$5,468,4</b>   |
|              |  |                                                           |              |                    |
| 3138W6L20    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 2            | \$237,4            |
|              |  | ATLANTIC FINANCIAL OF VIRGINIA, INC                       | 1            | \$417,0            |

|              |                                                                                  |           |                   |
|--------------|----------------------------------------------------------------------------------|-----------|-------------------|
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$400,0           |
|              | BERKSHIRE BANK                                                                   | 2         | \$539,4           |
|              | FIRST HALLMARK MORTGAGE CORP                                                     | 1         | \$417,0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$485,0           |
|              | GREENTREE MORTGAGE COMPANY, L.P                                                  | 1         | \$221,0           |
|              | JERSEY MORTGAGE COMPANY                                                          | 1         | \$215,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$579,5           |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 2         | \$688,7           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 43        | \$13,046,8        |
| <b>Total</b> |                                                                                  | <b>56</b> | <b>\$17,247,0</b> |
|              |                                                                                  |           |                   |
| 3138W6L38    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$656,1           |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 9         | \$3,195,7         |
| <b>Total</b> |                                                                                  | <b>12</b> | <b>\$3,851,8</b>  |
|              |                                                                                  |           |                   |
| 3138W6L46    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,967,0         |
| <b>Total</b> |                                                                                  | <b>6</b>  | <b>\$1,967,0</b>  |
|              |                                                                                  |           |                   |
| 3138W6L53    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,752,5         |
| <b>Total</b> |                                                                                  | <b>5</b>  | <b>\$1,752,5</b>  |
|              |                                                                                  |           |                   |
| 3138W6L61    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO              | 1         | \$209,0           |
|              | GOODMORTGAGE.COM, A CORPORATION                                                  | 2         | \$514,0           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$743,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$391,6           |
|              | REPUBLIC STATE MORTGAGE CO                                                       | 1         | \$136,0           |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                                                | 1         | \$401,0           |
| <b>Total</b> |                                                                                  | <b>8</b>  | <b>\$2,394,6</b>  |
|              |                                                                                  |           |                   |
| 3138W6L79    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5         | \$1,275,4         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$6,477,2         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$469,6           |
| <b>Total</b> |                                                                                  | <b>29</b> | <b>\$8,222,2</b>  |
|              |                                                                                  |           |                   |
| 3138W6L87    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,311,2         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 16        | \$3,076,1         |
| <b>Total</b> |                                                                                  | <b>22</b> | <b>\$4,387,3</b>  |

|              |  |                                                                                             |           |                  |
|--------------|--|---------------------------------------------------------------------------------------------|-----------|------------------|
|              |  |                                                                                             |           |                  |
| 3138W6L95    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$147,6          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,018,0        |
| <b>Total</b> |  |                                                                                             | <b>14</b> | <b>\$3,165,6</b> |
|              |  |                                                                                             |           |                  |
| 3138W6LA2    |  | GOODMORTGAGE.COM, A CORPORATION                                                             | 4         | \$942,0          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                             | 5         | \$1,442,8        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                           | 3         | \$731,4          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                 | 3         | \$1,051,5        |
|              |  | PERENNIAL MORTGAGE GROUP, A                                                                 | 1         | \$244,6          |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$156,5          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 14        | \$3,655,8        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$209,6          |
|              |  | REPUBLIC STATE MORTGAGE CO                                                                  | 2         | \$525,0          |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                                  | 1         | \$244,8          |
| <b>Total</b> |  |                                                                                             | <b>35</b> | <b>\$9,204,1</b> |
|              |  |                                                                                             |           |                  |
| 3138W6LB0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$1,770,2        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$147,0          |
| <b>Total</b> |  |                                                                                             | <b>9</b>  | <b>\$1,917,2</b> |
|              |  |                                                                                             |           |                  |
| 3138W6LC8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10        | \$2,172,0        |
| <b>Total</b> |  |                                                                                             | <b>10</b> | <b>\$2,172,0</b> |
|              |  |                                                                                             |           |                  |
| 3138W6LD6    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                         | 4         | \$644,0          |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$156,5          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$316,5          |
|              |  | MANHATTAN FINANCIAL GROUP, INC                                                              | 1         | \$190,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$540,0          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                                        | 1         | \$210,0          |
| <b>Total</b> |  |                                                                                             | <b>12</b> | <b>\$2,057,0</b> |
|              |  |                                                                                             |           |                  |
| 3138W6LE4    |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$417,0          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                             | 1         | \$175,5          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                           | 4         | \$670,5          |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                                 | 1         | \$408,0          |

|              |                                                                                    |           |                  |
|--------------|------------------------------------------------------------------------------------|-----------|------------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$148,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$165,0          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$201,0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                         | 1         | \$66,0           |
| <b>Total</b> |                                                                                    | <b>11</b> | <b>\$2,251,0</b> |
|              |                                                                                    |           |                  |
| 3138W6LF1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$559,8          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$1,496,2        |
| <b>Total</b> |                                                                                    | <b>9</b>  | <b>\$2,056,0</b> |
|              |                                                                                    |           |                  |
| 3138W6LG9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$375,0          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$293,6          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$179,9          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$482,0          |
|              | HOMEWAY MORTGAGE                                                                   | 1         | \$102,5          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 3         | \$724,0          |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                                          | 1         | \$231,0          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$295,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$3,623,0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$455,1          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$268,7          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 4         | \$1,138,2        |
| <b>Total</b> |                                                                                    | <b>32</b> | <b>\$8,168,3</b> |
|              |                                                                                    |           |                  |
| 3138W6LH7    | ATLANTIC FINANCIAL, INC., A CORPORATION                                            | 1         | \$335,0          |
|              | FIRST HOPE MORTGAGES, INC                                                          | 1         | \$200,0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                                          | 2         | \$618,0          |
|              | GOODMORTGAGE.COM, A CORPORATION                                                    | 1         | \$306,0          |
|              | GREENTREE MORTGAGE COMPANY, L.P                                                    | 1         | \$199,5          |
|              | MLD MORTGAGE INC                                                                   | 1         | \$300,0          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                        | 6         | \$1,978,5        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$258,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 18        | \$4,154,5        |



|              |  |                                                                                  |           |                   |
|--------------|--|----------------------------------------------------------------------------------|-----------|-------------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$70,2            |
| <b>Total</b> |  |                                                                                  | <b>33</b> | <b>\$8,419,7</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LJ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,270,2         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,649,4         |
| <b>Total</b> |  |                                                                                  | <b>14</b> | <b>\$3,919,6</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LK0    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$373,7           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 54        | \$20,052,9        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$638,0           |
| <b>Total</b> |  |                                                                                  | <b>58</b> | <b>\$21,064,6</b> |
|              |  |                                                                                  |           |                   |
| 3138W6LL8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$6,628,7         |
| <b>Total</b> |  |                                                                                  | <b>21</b> | <b>\$6,628,7</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LM6    |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 2         | \$637,0           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$247,2           |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$240,0           |
|              |  | GENCOR MORTGAGE INC                                                              | 1         | \$105,0           |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                                  | 1         | \$312,9           |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4         | \$1,539,2         |
|              |  | MANHATTAN FINANCIAL GROUP, INC                                                   | 1         | \$297,0           |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$384,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$6,401,7         |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$397,7           |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$386,7           |
|              |  | THE HOME LENDING GROUP, LLC                                                      | 1         | \$188,0           |
| <b>Total</b> |  |                                                                                  | <b>36</b> | <b>\$11,136,6</b> |
|              |  |                                                                                  |           |                   |
| 3138W6LN4    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 2         | \$841,7           |
|              |  | FREEDOM CHOICE MORTGAGE LLC                                                      | 1         | \$182,0           |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                  | 2         | \$508,0           |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                                  | 5         | \$1,207,0         |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$595,3           |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$410,5           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$5,249,6         |

|              |  |                                                                                  |           |                   |
|--------------|--|----------------------------------------------------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                                                                  | <b>41</b> | <b>\$8,994,2</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LP9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4         | \$1,112,6         |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$7,444,9         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,669,0         |
| <b>Total</b> |  |                                                                                  | <b>39</b> | <b>\$10,226,5</b> |
|              |  |                                                                                  |           |                   |
| 3138W6LQ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$9,572,6         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$230,4           |
| <b>Total</b> |  |                                                                                  | <b>26</b> | <b>\$9,803,0</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LR5    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO              | 3         | \$919,0           |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$260,0           |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 2         | \$657,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,911,0         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$295,0           |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                             | 1         | \$352,2           |
| <b>Total</b> |  |                                                                                  | <b>17</b> | <b>\$5,394,2</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LS3    |  | GOODMORTGAGE.COM, A CORPORATION                                                  | 2         | \$521,0           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 11        | \$2,757,1         |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$417,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,308,8         |
| <b>Total</b> |  |                                                                                  | <b>20</b> | <b>\$5,003,9</b>  |
|              |  |                                                                                  |           |                   |
| 3138W6LT1    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$268,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 51        | \$12,742,3        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$294,0           |
| <b>Total</b> |  |                                                                                  | <b>54</b> | <b>\$13,304,3</b> |
|              |  |                                                                                  |           |                   |
| 3138W6LU8    |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2         | \$632,0           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$154,0           |
|              |  | FIRST PRIORITY FINANCIAL INC                                                     | 3         | \$861,0           |
|              |  | GENCOR MORTGAGE INC                                                              | 1         | \$205,0           |
|              |  | GOLDWATER BANK N.A., A CORPORATION                                               | 1         | \$386,0           |

|              |                                                                                  |           |                   |
|--------------|----------------------------------------------------------------------------------|-----------|-------------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$235,0           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$200,0           |
|              | HOMEWAY MORTGAGE, LLC                                                            | 2         | \$494,6           |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$233,0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 2         | \$454,0           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                          | 1         | \$243,4           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$348,9           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$239,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,379,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$537,9           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 2         | \$293,1           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                             | 2         | \$407,7           |
| <b>Total</b> |                                                                                  | <b>32</b> | <b>\$7,304,3</b>  |
|              |                                                                                  |           |                   |
| 3138W6LV6    | ATLANTIC FINANCIAL OF VIRGINIA, INC                                              | 1         | \$625,0           |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                          | 1         | \$296,0           |
|              | BERKSHIRE BANK                                                                   | 3         | \$699,0           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$415,1           |
|              | CORNERSTONE MORTGAGE, INC                                                        | 1         | \$171,5           |
|              | FIRST HOPE MORTGAGES, INC                                                        | 1         | \$190,0           |
|              | GOODMORTGAGE.COM, A CORPORATION                                                  | 2         | \$341,2           |
|              | GREENTREE MORTGAGE COMPANY, L.P                                                  | 1         | \$100,0           |
|              | INLANTA MORTGAGE, INC                                                            | 1         | \$417,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$777,1           |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$237,0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 57        | \$11,679,4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,026,6         |
| <b>Total</b> |                                                                                  | <b>77</b> | <b>\$17,392,2</b> |
|              |                                                                                  |           |                   |
| 3138W6LW4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$2,464,6         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$299,4           |
| <b>Total</b> |                                                                                  | <b>7</b>  | <b>\$2,764,1</b>  |
|              |                                                                                  |           |                   |
| 3138W6LX2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$5,817,6         |
| <b>Total</b> |                                                                                  | <b>19</b> | <b>\$5,817,6</b>  |

|              |  |                                                                                             |           |                   |
|--------------|--|---------------------------------------------------------------------------------------------|-----------|-------------------|
|              |  |                                                                                             |           |                   |
| 3138W6LY0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$2,159,7         |
| <b>Total</b> |  |                                                                                             | <b>6</b>  | <b>\$2,159,7</b>  |
|              |  |                                                                                             |           |                   |
| 3138W6LZ7    |  | AMERICAN HERITAGE CAPITAL LP                                                                | 2         | \$565,2           |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 2         | \$258,6           |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1         | \$452,0           |
|              |  | CS FINANCIAL, INC., A CORPORATION                                                           | 1         | \$396,5           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                               | 1         | \$415,3           |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                | 5         | \$1,501,0         |
|              |  | GOLDWATER BANK N.A., A CORPORATION                                                          | 2         | \$413,7           |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                            | 1         | \$413,4           |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                               | 5         | \$1,094,1         |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$226,8           |
|              |  | MANHATTAN FINANCIAL GROUP, INC                                                              | 1         | \$195,0           |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                                | 1         | \$386,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 27        | \$5,933,1         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$166,5           |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC                                                           | 1         | \$546,2           |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                           | 4         | \$1,358,2         |
|              |  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                              | 2         | \$313,0           |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                       | 3         | \$1,004,5         |
|              |  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                         | 1         | \$256,0           |
|              |  | THE HOME LENDING GROUP, LLC                                                                 | 3         | \$786,6           |
|              |  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 2         | \$551,5           |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1         | \$352,0           |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$372,0           |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                                        | 4         | \$1,111,5         |
| <b>Total</b> |  |                                                                                             | <b>73</b> | <b>\$19,069,0</b> |
|              |  |                                                                                             |           |                   |
| 3138W6MA1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 22        | \$5,455,5         |
| <b>Total</b> |  |                                                                                             | <b>22</b> | <b>\$5,455,5</b>  |
|              |  |                                                                                             |           |                   |
| 3138W6MB9    |  | AMERICASH, A CALIFORNIA CORPORATION                                                         | 2         | \$424,0           |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                                     | 1         | \$163,5           |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 2         | \$704,0           |

|              |  |                                                                                   |           |                   |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-------------------|
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 4         | \$1,145,0         |
|              |  | FIRST HOPE MORTGAGES, INC                                                         | 1         | \$270,0           |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                   | 9         | \$1,291,7         |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$195,0           |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                            | 1         | \$199,6           |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$191,8           |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1         | \$384,0           |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$99,2            |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$1,703,8         |
|              |  | REPUBLIC STATE MORTGAGE CO                                                        | 1         | \$165,0           |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                                 | 1         | \$317,0           |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$175,9           |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                              | 1         | \$250,0           |
| <b>Total</b> |  |                                                                                   | <b>35</b> | <b>\$7,679,7</b>  |
|              |  |                                                                                   |           |                   |
| 3138W6MC7    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 3         | \$896,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 43        | \$10,005,9        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 6         | \$1,541,3         |
| <b>Total</b> |  |                                                                                   | <b>52</b> | <b>\$12,443,2</b> |
|              |  |                                                                                   |           |                   |
| 3138W6MD5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$1,475,0         |
| <b>Total</b> |  |                                                                                   | <b>4</b>  | <b>\$1,475,0</b>  |
|              |  |                                                                                   |           |                   |
| 3138W6ME3    |  | GOLDWATER BANK N.A., A CORPORATION                                                | 1         | \$154,7           |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$274,0           |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$1,155,3         |
| <b>Total</b> |  |                                                                                   | <b>5</b>  | <b>\$1,584,0</b>  |
|              |  |                                                                                   |           |                   |
| 3138W6MF0    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$188,2           |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                   | 3         | \$917,7           |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$165,5           |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$410,0           |
|              |  | THE HOME LENDING GROUP, LLC                                                       | 1         | \$224,4           |
| <b>Total</b> |  |                                                                                   | <b>7</b>  | <b>\$1,905,9</b>  |
|              |  |                                                                                   |           |                   |

|              |  |                                                                                    |           |                  |
|--------------|--|------------------------------------------------------------------------------------|-----------|------------------|
| 3138W6MG8    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$611,4          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,367,5        |
| <b>Total</b> |  |                                                                                    | <b>14</b> | <b>\$3,978,9</b> |
|              |  |                                                                                    |           |                  |
| 3138W6MH6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$508,5          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$1,043,8        |
| <b>Total</b> |  |                                                                                    | <b>5</b>  | <b>\$1,552,3</b> |
|              |  |                                                                                    |           |                  |
| 3138W6MJ2    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$172,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 30        | \$9,531,7        |
| <b>Total</b> |  |                                                                                    | <b>31</b> | <b>\$9,703,7</b> |
|              |  |                                                                                    |           |                  |
| 3138W6MK9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,230,5        |
| <b>Total</b> |  |                                                                                    | <b>8</b>  | <b>\$2,230,5</b> |
|              |  |                                                                                    |           |                  |
| 3138W6ML7    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 2         | \$654,2          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$287,0          |
|              |  | GENCOR MORTGAGE INC                                                                | 1         | \$204,0          |
|              |  | GM WEST FUNDING                                                                    | 1         | \$417,0          |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2         | \$400,0          |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$292,0          |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$211,4          |
|              |  | MEGASTAR FINANCIAL CORP                                                            | 1         | \$417,0          |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 7         | \$2,114,7        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,647,4        |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$317,5          |
| <b>Total</b> |  |                                                                                    | <b>26</b> | <b>\$7,962,2</b> |
|              |  |                                                                                    |           |                  |
| 3138W6MM5    |  | ALPINE BANK, A COLORADO CORPORATION                                                | 1         | \$323,2          |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$405,3          |
|              |  | AMERICAN HERITAGE CAPITAL LP                                                       | 1         | \$417,0          |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$174,0          |
|              |  | ATLANTIC FINANCIAL OF VIRGINIA, INC                                                | 1         | \$380,5          |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                            | 1         | \$357,2          |

|              |                                                                                  |           |                   |
|--------------|----------------------------------------------------------------------------------|-----------|-------------------|
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1         | \$417,0           |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$175,0           |
|              | BERKSHIRE BANK                                                                   | 1         | \$200,0           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1         | \$205,0           |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                        | 1         | \$254,0           |
|              | GOODMORTGAGE.COM, A CORPORATION                                                  | 8         | \$1,835,6         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$257,5           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1         | \$416,0           |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                | 1         | \$382,5           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$611,0           |
|              | MANHATTAN FINANCIAL GROUP, INC                                                   | 1         | \$410,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$728,2           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$191,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$4,003,8         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$469,0           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$129,1           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 2         | \$680,3           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 2         | \$524,0           |
|              | WESTERN RELIANCE FUNDING GROUP, INC                                              | 1         | \$316,0           |
| <b>Total</b> |                                                                                  | <b>52</b> | <b>\$14,262,3</b> |
|              |                                                                                  |           |                   |
| 3138W6MN3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$828,8           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 50        | \$13,079,5        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$784,5           |
| <b>Total</b> |                                                                                  | <b>56</b> | <b>\$14,692,8</b> |
|              |                                                                                  |           |                   |
| 3138W6MP8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,706,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$709,0           |
| <b>Total</b> |                                                                                  | <b>8</b>  | <b>\$2,415,5</b>  |
|              |                                                                                  |           |                   |
| 3138W6PD2    | ROUNDPOINT MORTGAGE COMPANY                                                      | 45        | \$12,880,3        |
| <b>Total</b> |                                                                                  | <b>45</b> | <b>\$12,880,3</b> |
|              |                                                                                  |           |                   |
| 3138W6PE0    | ROUNDPOINT MORTGAGE COMPANY                                                      | 51        | \$14,745,6        |
| <b>Total</b> |                                                                                  | <b>51</b> | <b>\$14,745,6</b> |
|              |                                                                                  |           |                   |
| 3138W6SJ6    | ALL WESTERN MORTGAGE INC                                                         | 1         | \$364,5           |

|              |  |                                           |           |                  |
|--------------|--|-------------------------------------------|-----------|------------------|
|              |  | ALL WESTERN MORTGAGE, INC                 | 1         | \$92,1           |
|              |  | SUN WEST MORTGAGE COMPANY INC             | 13        | \$2,203,9        |
| <b>Total</b> |  |                                           | <b>15</b> | <b>\$2,660,6</b> |
|              |  |                                           |           |                  |
| 3138W6SK3    |  | SUN WEST MORTGAGE COMPANY INC             | 2         | \$274,4          |
|              |  | SUN WEST MORTGAGE COMPANY, INC            | 2         | \$249,7          |
|              |  | SUN WEST MORTGAGE USA, INC                | 1         | \$103,1          |
|              |  | SUNWEST MORTGAGE COMPANY INC              | 1         | \$73,0           |
|              |  | SUNWEST MORTGAGE COMPANY USA, INC         | 1         | \$102,0          |
|              |  | SUNWEST MORTGAGE COMPANY, INC             | 3         | \$381,6          |
|              |  | SUNWEST MORTGAGE COMPANY., INC            | 1         | \$94,9           |
| <b>Total</b> |  |                                           | <b>11</b> | <b>\$1,278,9</b> |
|              |  |                                           |           |                  |
| 3138W6SL1    |  | SUN WEST MORTGAGE COMPANY INC             | 4         | \$670,0          |
|              |  | SUNWEST MORTGAGE COMPANY, INC             | 2         | \$348,6          |
|              |  | TITAN MORTGAGE CAPITAL, INC               | 1         | \$157,5          |
| <b>Total</b> |  |                                           | <b>7</b>  | <b>\$1,176,1</b> |
|              |  |                                           |           |                  |
| 3138W6SM9    |  | CONTOUR MORTGAGE CORPORATION              | 1         | \$332,0          |
|              |  | GOLDWATERBANK, N.A., A CORPORATION        | 1         | \$408,0          |
|              |  | GOT MORTGAGE.COM, A CORPORATION           | 1         | \$413,0          |
|              |  | GOTMORTGAGE.COM                           | 1         | \$260,0          |
|              |  | GOTMORTGAGE.COM, A CORPORATION            | 1         | \$270,0          |
|              |  | PFL INC., DBA MARQUEE MORTGAGE            | 1         | \$260,0          |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION    | 1         | \$200,3          |
|              |  | SUN WEST MORTGAGE COMPANY INC             | 13        | \$3,621,0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC            | 2         | \$915,7          |
|              |  | SUNWEST MORTGAGE COMPANY USA, INC         | 1         | \$212,0          |
|              |  | SUNWEST MORTGAGE COMPANY, INC             | 4         | \$1,065,3        |
|              |  | SUNWEST MORTGAGE USA, INC                 | 1         | \$266,0          |
|              |  | SUNWESTMORTGAGE COMPANY, INC              | 1         | \$379,9          |
| <b>Total</b> |  |                                           | <b>29</b> | <b>\$8,603,4</b> |
|              |  |                                           |           |                  |
| 3138W6SN7    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$71,7           |
|              |  | CBC NATIONAL BANK                         | 1         | \$174,7          |
|              |  | SUN WEST MORTGAGE COMPANY INC             | 10        | \$1,164,7        |
|              |  | SUN WEST MORTGAGE USA, INC                | 1         | \$168,7          |
|              |  | SUNWEST MORTGAGE COMPANY, INC             | 2         | \$273,6          |
|              |  | SUNWEST MORTGAGE USA, INC                 | 1         | \$157,5          |
| <b>Total</b> |  |                                           | <b>16</b> | <b>\$2,010,9</b> |
|              |  |                                           |           |                  |
| 3138W6SP2    |  | CONTOUR MORTGAGE CORPORATION              | 1         | \$232,1          |
|              |  | GOTMORTGAE.COM, A CORPORATION             | 1         | \$317,0          |
|              |  | GOTMORTGAGE.COM                           | 1         | \$200,0          |
|              |  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1         | \$287,8          |



|              |                                                         |           |                  |
|--------------|---------------------------------------------------------|-----------|------------------|
|              | GOTMORTGAGE.COM, A CORPORATION                          | 3         | \$897,3          |
|              | GOTMORTGAGECOM, A CORPORATION                           | 1         | \$622,1          |
|              | LOANLEADERS OF AMERICA, INC                             | 1         | \$317,6          |
|              | MK LENDING CORP, CALIFORNIA                             | 1         | \$417,0          |
|              | MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1         | \$240,0          |
|              | RITELEND, INC., A CORPORATION                           | 1         | \$291,0          |
|              | SUN WEST MORTGAGE COMPANY INC                           | 5         | \$1,558,2        |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1         | \$204,0          |
|              | SUN WEST MORTGAGE USA, INC                              | 1         | \$222,7          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 4         | \$922,5          |
|              | SUNWEST MORTGAGE USA, INC                               | 1         | \$189,0          |
| <b>Total</b> |                                                         | <b>24</b> | <b>\$6,918,5</b> |
|              |                                                         |           |                  |
| 3138W6SQ0    | ALL WESTERN MORTGAGE INC                                | 1         | \$116,8          |
|              | COUNTRY CLUB MORTGAGE, INC                              | 1         | \$78,6           |
|              | GOTMORTGAGE.COM, A CORPORATION                          | 1         | \$290,1          |
|              | SUN WEST MORTGAGE COMPANY INC                           | 2         | \$529,7          |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1         | \$138,2          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 5         | \$937,9          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 1         | \$92,2           |
| <b>Total</b> |                                                         | <b>12</b> | <b>\$2,183,8</b> |
|              |                                                         |           |                  |
| 3138W6V29    | FIFTH THIRD MORTGAGE COMPANY                            | 10        | \$2,861,6        |
|              | GOODMORTGAGE.COM, A CORPORATION                         | 1         | \$249,7          |
|              | MORTGAGE MASTER INC                                     | 1         | \$320,4          |
|              | MORTGAGE MASTER, INC                                    | 1         | \$487,1          |
|              | PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK      | 1         | \$352,4          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA      | 1         | \$514,0          |
|              | TBI MORTGAGE COMPANY, A CORPORATION                     | 1         | \$341,9          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L       | 1         | \$317,4          |
|              | Unavailable                                             | 1         | \$199,2          |
| <b>Total</b> |                                                         | <b>18</b> | <b>\$5,644,1</b> |
|              |                                                         |           |                  |
| 3138W6V37    | FIFTH THIRD MORTGAGE COMPANY                            | 8         | \$2,217,3        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                     | 1         | \$623,3          |
| <b>Total</b> |                                                         | <b>9</b>  | <b>\$2,840,6</b> |
|              |                                                         |           |                  |
| 3138W6V45    | ARRAY FINANCIAL GROUP INC., A CORPORATION               | 1         | \$190,2          |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1         | \$417,0          |
|              | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO      | 1         | \$378,3          |
|              | MORTGAGE MASTER INC                                     | 1         | \$233,2          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 2         | \$663,1          |
| <b>Total</b> |                                                         | <b>6</b>  | <b>\$1,882,0</b> |
|              |                                                         |           |                  |
| 3138W6V78    | CENTERSTATE BANK OF FLORIDA, N.A                        | 1         | \$98,0           |

|              |                                                     |           |                  |
|--------------|-----------------------------------------------------|-----------|------------------|
|              | CITY BANK AND TRUST COMPANY                         | 1         | \$51,7           |
|              | CITY SAVINGS BANK & TRUST                           | 1         | \$99,5           |
|              | CRESCENT MORTGAGE COMPANY                           | 9         | \$660,5          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE               | 1         | \$34,8           |
|              | ESSEX BANK                                          | 1         | \$66,0           |
|              | FIRST COMMUNITY BANK                                | 1         | \$71,6           |
|              | FIRST KENTUCKY BANK                                 | 1         | \$40,0           |
|              | FIRST SOUTH BANK                                    | 1         | \$74,7           |
|              | HOMETOWN BANK OF CORBIN                             | 1         | \$48,0           |
|              | KENSINGTON BANK                                     | 1         | \$49,5           |
|              | KEYSTONE BANK                                       | 1         | \$82,9           |
|              | MORRIS BANK                                         | 1         | \$108,0          |
|              | PHELPS COUNTY BANK                                  | 1         | \$74,1           |
|              | PINNACLE BANK                                       | 1         | \$102,7          |
|              | RSNB BANK                                           | 1         | \$97,7           |
| <b>Total</b> |                                                     | <b>24</b> | <b>\$1,760,2</b> |
|              |                                                     |           |                  |
| 3138W6V86    | INVESTORS HOME MORTGAGE                             | 4         | \$1,060,0        |
| <b>Total</b> |                                                     | <b>4</b>  | <b>\$1,060,0</b> |
|              |                                                     |           |                  |
| 3138W6VX1    | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP   | 1         | \$416,2          |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 2         | \$834,0          |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY      | 1         | \$416,1          |
|              | MORTGAGE MASTER INC                                 | 1         | \$334,0          |
|              | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP  | 1         | \$406,2          |
|              | Unavailable                                         | 2         | \$834,0          |
| <b>Total</b> |                                                     | <b>8</b>  | <b>\$3,240,6</b> |
|              |                                                     |           |                  |
| 3138W6VY9    | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,810,4        |
|              | Unavailable                                         | 2         | \$663,0          |
| <b>Total</b> |                                                     | <b>7</b>  | <b>\$2,473,4</b> |
|              |                                                     |           |                  |
| 3138W6VZ6    | FIFTH THIRD MORTGAGE COMPANY                        | 4         | \$1,526,9        |
|              | GATEWAY FUNDING DEVERSIIFIED MORTGAGE SERVICES L. P | 1         | \$103,0          |
|              | MORTGAGE MASTER INC                                 | 2         | \$777,9          |
| <b>Total</b> |                                                     | <b>7</b>  | <b>\$2,407,9</b> |
|              |                                                     |           |                  |
| 3138W6W28    | HOME FEDERAL SAVINGS BANK                           | 1         | \$79,2           |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1         | \$189,9          |
| <b>Total</b> |                                                     | <b>2</b>  | <b>\$269,1</b>   |
|              |                                                     |           |                  |
| 3138W6W36    | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$37,6           |
| <b>Total</b> |                                                     | <b>1</b>  | <b>\$37,6</b>    |
|              |                                                     |           |                  |
| 3138W6W44    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$91,1           |

|              |  |                                                    |           |                  |
|--------------|--|----------------------------------------------------|-----------|------------------|
| <b>Total</b> |  |                                                    | <b>1</b>  | <b>\$91,1</b>    |
|              |  |                                                    |           |                  |
| 3138W6W51    |  | CHARTER WEST NATIONAL BANK                         | 1         | \$107,8          |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$184,8          |
|              |  | GREAT WESTERN BANK                                 | 1         | \$73,7           |
| <b>Total</b> |  |                                                    | <b>4</b>  | <b>\$366,4</b>   |
|              |  |                                                    |           |                  |
| 3138W6WB8    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$422,1          |
|              |  | ACCESS CAPITAL FUNDING                             | 1         | \$267,9          |
|              |  | ALIAN BANK                                         | 1         | \$353,9          |
|              |  | AMERICAN FINANCING CORPORATION                     | 1         | \$163,3          |
|              |  | APEX HOME LOANS INC                                | 1         | \$304,9          |
|              |  | ASSOCIATED MORTGAGE CORPORATION                    | 1         | \$211,6          |
|              |  | CLEARPOINT FUNDING                                 | 1         | \$307,9          |
|              |  | ENVOY MORTGAGE, LTD                                | 1         | \$237,1          |
|              |  | FIRST NATIONAL BANK OF TRENTON                     | 1         | \$290,8          |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$403,8          |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$151,7          |
|              |  | MORTGAGE EXPRESS,LLC                               | 1         | \$323,4          |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION              | 1         | \$503,1          |
|              |  | QUAD CITY BANK AND TRUST COMPANY                   | 1         | \$42,9           |
|              |  | SUMMIT MORTGAGE BANKERS                            | 1         | \$528,0          |
|              |  | SUMMIT MORTGAGE BANKERS, INC                       | 1         | \$170,0          |
|              |  | UNITED REPUBLIC BANK                               | 1         | \$280,9          |
|              |  | UNIVERSAL LENDING CORPORATION                      | 1         | \$179,4          |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$5,143,6</b> |
|              |  |                                                    |           |                  |
| 3138W6WC6    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$344,6          |
|              |  | CHERRY CREEK MORTGAGE CO., INC                     | 1         | \$266,5          |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 5         | \$1,466,7        |
|              |  | HARRINGTON BANK                                    | 1         | \$415,5          |
|              |  | IHS MORTGAGE, LLC                                  | 1         | \$176,2          |
|              |  | OPES ADVISORS INC                                  | 1         | \$550,3          |
|              |  | PATRIOT COMMUNITY BANK                             | 1         | \$464,1          |
|              |  | PEOPLES NATIONAL BANK                              | 1         | \$349,7          |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION              | 1         | \$149,7          |
|              |  | PROSPER MORTGAGE FUNDING LLC                       | 1         | \$145,8          |
|              |  | ROSS MORTGAGE CORP                                 | 1         | \$155,1          |
|              |  | ROSS MORTGAGE CORPORATION                          | 1         | \$188,0          |
|              |  | SMI LENDING INC                                    | 1         | \$220,0          |
|              |  | STEWART INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE | 1         | \$244,5          |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$5,137,3</b> |
|              |  |                                                    |           |                  |
| 3138W6WE2    |  | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$409,6          |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION              | 2         | \$734,5          |

|              |                                                                |           |                   |
|--------------|----------------------------------------------------------------|-----------|-------------------|
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP   | 1         | \$150,0           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$169,6           |
|              | CAPITAL CITY BANK                                              | 1         | \$174,2           |
|              | CITIZENS BANK NA                                               | 1         | \$283,6           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$257,5           |
|              | COMMUNITY MORTGAGE LLC                                         | 3         | \$698,3           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING      | 1         | \$319,0           |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$204,2           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$240,0           |
|              | EQUITY BANK                                                    | 3         | \$818,3           |
|              | FIRST BANK TEXAS                                               | 1         | \$155,0           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$222,0           |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$291,0           |
|              | GREENCHOICE BANK, FSB                                          | 1         | \$348,4           |
|              | GUADALUPE NATIONAL BANK                                        | 1         | \$267,5           |
|              | HOMEWAY MORTGAGE                                               | 1         | \$224,0           |
|              | HOUSTON CAPITAL                                                | 1         | \$313,0           |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                  | 1         | \$195,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$161,5           |
|              | LINCOLN MORTGAGE COMPANY                                       | 2         | \$513,0           |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$168,0           |
|              | SHAREPLUS FEDERAL BANK                                         | 1         | \$364,8           |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$232,9           |
|              | SOUTHWEST FUNDING LP                                           | 1         | \$334,9           |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$1,534,5         |
|              | THE EQUITABLE BANK, SSB                                        | 1         | \$150,0           |
|              | U.S. HOME CAPITAL, LLC                                         | 1         | \$245,0           |
|              | UNITED HOME LOANS INC                                          | 1         | \$254,8           |
|              | UNITY BANK                                                     | 1         | \$263,8           |
| <b>Total</b> |                                                                | <b>42</b> | <b>\$10,698,2</b> |
|              |                                                                |           |                   |
| 3138W6WF9    | 1ST COLONIAL NATIONAL BANK                                     | 1         | \$349,2           |
|              | ACRE MORTGAGE & FINANCIAL, INC                                 | 3         | \$679,7           |
|              | AFFILIATED BANK                                                | 1         | \$394,3           |
|              | AMERICAN NATIONAL BANK                                         | 1         | \$132,5           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$249,7           |
|              | CAPITAL CITY BANK                                              | 4         | \$781,0           |
|              | CITIZENS BANK NA                                               | 1         | \$252,7           |
|              | CITYWIDE BANKS                                                 | 1         | \$158,5           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$318,0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$70,9            |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3         | \$908,8           |

|                                                          |   |           |
|----------------------------------------------------------|---|-----------|
| DAS ACQUISITION COMPANY LLC                              | 1 | \$300,0   |
| EQUITY BANK                                              | 1 | \$108,0   |
| FARMERS AND MERCHANTS BANK                               | 1 | \$256,6   |
| FIRST CENTURY BANK NA                                    | 1 | \$344,0   |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1 | \$160,0   |
| FIRST INTERNATIONAL BANK & TRUST                         | 2 | \$527,0   |
| FIRST STATE BANK                                         | 1 | \$129,9   |
| FRONTIER FINANCIAL INC                                   | 1 | \$225,3   |
| GEORGETOWN MORTGAGE, LLC                                 | 1 | \$48,7    |
| GOLD COAST BANK                                          | 1 | \$525,0   |
| GREENCHOICE BANK, FSB                                    | 2 | \$751,0   |
| HANCOCK MORTGAGE PARTNERS LLC                            | 1 | \$198,7   |
| HARTFORD FINANCIAL SERVICES                              | 1 | \$85,6    |
| HOME MORTGAGE CORPORATION                                | 1 | \$316,0   |
| HOME TOWN MORTGAGE INC                                   | 1 | \$277,0   |
| HOUSTON CAPITAL                                          | 1 | \$320,0   |
| HUNTINGDON VALLEY BANK                                   | 1 | \$187,9   |
| INFINITY HOME MORTGAGE CO., INC                          | 1 | \$81,5    |
| KENILWORTH FINANCIAL INC                                 | 1 | \$185,0   |
| LEGACYTEXAS BANK                                         | 1 | \$267,3   |
| LIBERTY FIRST C.U                                        | 1 | \$143,2   |
| MAIN STREET HOME LOANS                                   | 1 | \$373,4   |
| MARKETPLACE HOME MORTGAGE, LLC                           | 1 | \$146,8   |
| MIDLAND MORTGAGE CORPORATION                             | 1 | \$213,6   |
| MIDWEST REGIONAL BANK                                    | 1 | \$116,0   |
| MILEND, INC                                              | 1 | \$284,7   |
| MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK | 1 | \$209,0   |
| NORTHSTAR BANK OF TEXAS                                  | 1 | \$180,0   |
| OPEN MORTGAGE LLC                                        | 3 | \$389,4   |
| OZARK BANK                                               | 1 | \$55,0    |
| PEOPLES BANK OF COMMERCE                                 | 1 | \$240,0   |
| PREMIER COMMERCIAL BANK                                  | 1 | \$325,8   |
| PRIORITY MORTGAGE CORPORATION                            | 1 | \$183,6   |
| REGENT FINANCIAL GROUP INC                               | 3 | \$650,0   |
| SAGAMORE HOME MTG LLC                                    | 1 | \$292,1   |
| SILVERTON MORTGAGE SPECIALISTS                           | 1 | \$255,6   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1 | \$417,0   |
| SOUTHWEST BANK                                           | 1 | \$284,0   |
| SOUTHWEST FUNDING LP                                     | 3 | \$843,1   |
| THE EQUITABLE BANK, SSB                                  | 9 | \$1,909,9 |
| THE FIRST BEXLEY BANK                                    | 1 | \$240,3   |
| TOWER BANK & TRUST                                       | 1 | \$205,0   |
| TOWN AND COUNTRY CREDIT UNION                            | 1 | \$83,0    |
| TRADITION MORTGAGE. LLC                                  | 2 | \$393,4   |

|              |  |                                                                                              |           |                   |
|--------------|--|----------------------------------------------------------------------------------------------|-----------|-------------------|
|              |  | UNITED HOME LOANS INC                                                                        | 3         | \$893,3           |
| <b>Total</b> |  |                                                                                              | <b>82</b> | <b>\$18,917,9</b> |
|              |  |                                                                                              |           |                   |
| 3138W6WG7    |  | BUSINESS BANK DBA PRIME MORTGAGE                                                             | 1         | \$76,8            |
|              |  | EQUITY BANK                                                                                  | 1         | \$116,1           |
|              |  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$140,4           |
|              |  | FARMERS NATIONAL BANK OF CANFIELD                                                            | 1         | \$60,5            |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                                     | 2         | \$165,0           |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                                       | 1         | \$97,9            |
|              |  | OZARK BANK                                                                                   | 1         | \$76,0            |
|              |  | PREMIER BANK                                                                                 | 1         | \$100,3           |
|              |  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION                           | 1         | \$126,0           |
|              |  | SILVERTON MORTGAGE SPECIALISTS                                                               | 1         | \$139,0           |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                                                               | 2         | \$152,5           |
| <b>Total</b> |  |                                                                                              | <b>13</b> | <b>\$1,250,7</b>  |
|              |  |                                                                                              |           |                   |
| 3138W6WH5    |  | ANCHOR FUNDING CORPORATION                                                                   | 1         | \$290,0           |
|              |  | BENCHMARK BANK                                                                               | 1         | \$208,0           |
|              |  | CAPITAL CITY BANK                                                                            | 1         | \$277,7           |
|              |  | CAPITAL FINANCIAL MORTGAGE CORPORATION                                                       | 1         | \$401,0           |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN                                                          | 2         | \$381,5           |
|              |  | COMMUNITY MORTGAGE LLC                                                                       | 1         | \$157,0           |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                                                                | 1         | \$164,7           |
|              |  | HOUSTON CAPITAL                                                                              | 1         | \$237,7           |
|              |  | INFINITY HOME MORTGAGE CO., INC                                                              | 1         | \$169,0           |
|              |  | KENILWORTH FINANCIAL INC                                                                     | 1         | \$296,0           |
|              |  | LEGACY BANK                                                                                  | 1         | \$332,1           |
|              |  | LINCOLN MORTGAGE COMPANY                                                                     | 2         | \$522,0           |
|              |  | OPEN MORTGAGE LLC                                                                            | 1         | \$206,1           |
|              |  | STONEGATE MORTGAGE CORPORATION                                                               | 1         | \$268,0           |
|              |  | THE EQUITABLE BANK, SSB                                                                      | 1         | \$178,3           |
|              |  | TRADITION MORTGAGE. LLC                                                                      | 2         | \$647,0           |
|              |  | TRIAD BANK                                                                                   | 1         | \$171,5           |
|              |  | UNITED HOME LOANS INC                                                                        | 1         | \$165,0           |
| <b>Total</b> |  |                                                                                              | <b>21</b> | <b>\$5,072,7</b>  |
|              |  |                                                                                              |           |                   |
| 3138W6XN1    |  | NEW PENN FINANCIAL, LLC                                                                      | 1         | \$181,2           |
|              |  | Unavailable                                                                                  | 9         | \$1,402,8         |
| <b>Total</b> |  |                                                                                              | <b>10</b> | <b>\$1,584,0</b>  |
|              |  |                                                                                              |           |                   |
| 3138W6XP6    |  | NEW PENN FINANCIAL, LLC                                                                      | 1         | \$115,0           |
|              |  | Unavailable                                                                                  | 11        | \$987,6           |
| <b>Total</b> |  |                                                                                              | <b>12</b> | <b>\$1,102,6</b>  |
|              |  |                                                                                              |           |                   |

|              |  |                                                                 |            |                   |
|--------------|--|-----------------------------------------------------------------|------------|-------------------|
| 3138W6XQ4    |  | Unavailable                                                     | 12         | \$2,869,5         |
| <b>Total</b> |  |                                                                 | <b>12</b>  | <b>\$2,869,5</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XR2    |  | NEW PENN FINANCIAL, LLC                                         | 10         | \$2,847,3         |
|              |  | Unavailable                                                     | 134        | \$38,043,8        |
| <b>Total</b> |  |                                                                 | <b>144</b> | <b>\$40,891,1</b> |
|              |  |                                                                 |            |                   |
| 3138W6XS0    |  | NEW PENN FINANCIAL, LLC                                         | 2          | \$318,7           |
|              |  | Unavailable                                                     | 13         | \$3,318,8         |
| <b>Total</b> |  |                                                                 | <b>15</b>  | <b>\$3,637,5</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XT8    |  | NEW PENN FINANCIAL, LLC                                         | 1          | \$107,7           |
|              |  | Unavailable                                                     | 12         | \$1,329,2         |
| <b>Total</b> |  |                                                                 | <b>13</b>  | <b>\$1,436,9</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XU5    |  | NEW PENN FINANCIAL, LLC                                         | 1          | \$621,0           |
|              |  | Unavailable                                                     | 5          | \$1,731,9         |
| <b>Total</b> |  |                                                                 | <b>6</b>   | <b>\$2,352,9</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XV3    |  | Unavailable                                                     | 7          | \$1,808,3         |
| <b>Total</b> |  |                                                                 | <b>7</b>   | <b>\$1,808,3</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XW1    |  | NEW PENN FINANCIAL, LLC                                         | 1          | \$200,2           |
|              |  | Unavailable                                                     | 8          | \$1,427,7         |
| <b>Total</b> |  |                                                                 | <b>9</b>   | <b>\$1,628,0</b>  |
|              |  |                                                                 |            |                   |
| 3138W6XY7    |  | NEW PENN FINANCIAL, LLC                                         | 4          | \$1,272,5         |
|              |  | Unavailable                                                     | 50         | \$13,110,4        |
| <b>Total</b> |  |                                                                 | <b>54</b>  | <b>\$14,382,9</b> |
|              |  |                                                                 |            |                   |
| 3138W6XZ4    |  | Unavailable                                                     | 12         | \$3,393,0         |
| <b>Total</b> |  |                                                                 | <b>12</b>  | <b>\$3,393,0</b>  |
|              |  |                                                                 |            |                   |
| 3138W7A20    |  | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION  | 1          | \$300,0           |
|              |  | CI BANK, A FLORIDA CORPORATION                                  | 1          | \$223,6           |
|              |  | DIAMOND FUNDING CORPORATION                                     | 1          | \$218,1           |
|              |  | EVERBANK                                                        | 263        | \$85,504,0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED COMPANY                            | 1          | \$224,0           |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 2          | \$590,8           |
|              |  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                       | 2          | \$775,1           |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1          | \$354,0           |
|              |  | Unavailable                                                     | 1          | \$157,7           |
| <b>Total</b> |  |                                                                 | <b>273</b> | <b>\$88,347,4</b> |

|              |  |                                                                      |           |                  |
|--------------|--|----------------------------------------------------------------------|-----------|------------------|
|              |  |                                                                      |           |                  |
| 3138W7A38    |  | ACCESS NATIONAL MORTGAGE                                             | 1         | \$91,9           |
|              |  | EVERBANK                                                             | 22        | \$2,168,6        |
| <b>Total</b> |  |                                                                      | <b>23</b> | <b>\$2,260,5</b> |
|              |  |                                                                      |           |                  |
| 3138W7A46    |  | EVERBANK                                                             | 10        | \$1,000,8        |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$1,000,8</b> |
|              |  |                                                                      |           |                  |
| 3138W7A53    |  | EVERBANK                                                             | 8         | \$1,832,6        |
| <b>Total</b> |  |                                                                      | <b>8</b>  | <b>\$1,832,6</b> |
|              |  |                                                                      |           |                  |
| 3138W7A61    |  | EVERBANK                                                             | 12        | \$2,356,8        |
|              |  | Unavailable                                                          | 2         | \$356,6          |
| <b>Total</b> |  |                                                                      | <b>14</b> | <b>\$2,713,5</b> |
|              |  |                                                                      |           |                  |
| 3138W7A79    |  | EVERBANK                                                             | 21        | \$5,368,1        |
|              |  | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$197,6          |
|              |  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1         | \$136,5          |
|              |  | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$226,6          |
| <b>Total</b> |  |                                                                      | <b>24</b> | <b>\$5,928,8</b> |
|              |  |                                                                      |           |                  |
| 3138W7AA2    |  | DIRECTORS MORTGAGE INC                                               | 1         | \$164,0          |
| <b>Total</b> |  |                                                                      | <b>1</b>  | <b>\$164,0</b>   |
|              |  |                                                                      |           |                  |
| 3138W7AB0    |  | EVERBANK                                                             | 9         | \$1,733,6        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$417,0          |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$2,150,6</b> |
|              |  |                                                                      |           |                  |
| 3138W7AC8    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$167,2          |
|              |  | EVERBANK                                                             | 17        | \$3,320,5        |
| <b>Total</b> |  |                                                                      | <b>18</b> | <b>\$3,487,7</b> |
|              |  |                                                                      |           |                  |
| 3138W7AD6    |  | EVERBANK                                                             | 15        | \$2,022,8        |
| <b>Total</b> |  |                                                                      | <b>15</b> | <b>\$2,022,8</b> |
|              |  |                                                                      |           |                  |
| 3138W7AE4    |  | EVERBANK                                                             | 26        | \$7,728,4        |
| <b>Total</b> |  |                                                                      | <b>26</b> | <b>\$7,728,4</b> |
|              |  |                                                                      |           |                  |