# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 47 of 50

|                           |                        | File 47 of 50  |       |   |  |
|---------------------------|------------------------|--|-------|---|--|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                                     | Total | otal Assets by Ori                                |  |
|                           |                        |  | #     | \$  |  |
| 3138W22P9                 | <u> </u>               | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1     | \$298,8   |  |
|                           |                        | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA         | 1     | \$132,5   |  |
|                           |                        | AMERICA'S FIRST FEDERAL CREDIT UNION                   | _1    | \$184,6   |  |
|                           |                        | AMERICAN FINANCING CORPORATION                         | 1     | \$195,0   |  |
|                           |                        | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1     |   |  |
|                           |                        | ASSURANCE FINANCIAL GROUP LLC                          | 1     | \$398,6   |  |
|                           |                        | BEEHIVE FEDERAL CREDIT UNION                           | 2     |   |  |
|                           |                        | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1     | \$296,6   |  |
|                           |                        | EVERETT FINANCIAL, INC.                                | 3     |   |  |
|                           |                        | FIRST OPTION MORTGAGE LLC                              | 1     | \$191,8   |  |
|                           |                        | FIRST PRIORITY FINANCIAL INC                           | 1     | \$417,0   |  |
|                           |                        | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 8     |   |  |
|                           |                        | GLADEWATER NATIONAL BANK                               | 1     | \$142,2   |  |
|                           |                        | GREENCHOICE BANK                                       | 1     | \$302,0   |  |
|                           |                        | GUARANTEED HOME MORTGAGE COMPANY, INC.                 | 1     | \$247,2   |  |
|                           |                        | LEGACY HOME LENDING LLC                                | 1     | \$144,4   |  |
|                           |                        | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1     | \$228,0   |  |
|                           |                        | M&F BANK   | 1     | \$208,1   |  |
|                           |                        | MID PENN BANK  | 1     | \$167,5   |  |
|                           |                        | MIDWEST EQUITY MORTGAGE, LLC                           | 1     | \$416,3   |  |
|                           |                        | MILLENIUM FINANCIAL GROUP, INC.                        | 1     | \$300,5   |  |
|                           |                        | MORTGAGE SERVICES III, LLC                             | 1     | \$174,2   |  |
|                           |                        | NOBLE HOME LOANS                                       | 1     | \$302,6   |  |
|                           |                        | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1     |   |  |
|                           |                        | PREMIER MORTGAGE SERICES, INC.                         | 1     | \$274,5   |  |
|                           |                        | PREMIUM MORTGAGE CORP                                  | 1     | \$164,5   |  |
|                           |                        | PRIMARY RESIDENTIAL MORTGAGE INC                       | 2     |   |  |
|                           |                        | PRIMESOURCE MORTGAGE INC                               | 1     | \$287,5   |  |
|                           |                        | PRIMESOURCE MORTGAGE, INC                              | 1     | \$195,6   |  |
|                           |                        | PROSPER MORTGAGE FUNDING LLC                           | 1     | \$239,5   |  |
|                           |                        | ROSS MORTGAGE CORPORATION                              | 1     | \$223,2   |  |
|                           |                        | SUNSET BANK & SAVINGS                                  | 1     | \$227,2   |  |
|                           |                        | THE MORTGAGE OUTLET                                    | 1     | \$131,6   |  |
|                           |                        | UNION MORTGAGE GROUP, INC.                             | 2     |   |  |
|                           |                        | 1  | +     | <del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del> |  |

UNIVERSAL MORTGAGE & FINANCE, INC.

\$316,0

| Collins Community Credit Union   1   \$163.  |           | WYNDHAM CAPITAL MORTGAGE, INC                 | 2  | \$679,7    |
|--|-----------|---|----|------------|
| Collins Community Credit Union   1   \$163.  | Total     |   | 49 | \$12,216,0 |
| COLLINS COMMUNITY CREDIT UNION   2   \$288,  |           |   |    |            |
| COMMUNITY BANK & TRUST   | 3138W22Q7 | CF BANK                                       | 1  | \$163,4    |
| COMMUNITY BANK &TRUST  |           | COLLINS COMMUNITY CREDIT UNION                | 2  | \$288,8    |
| F&M BANK, A BANKING CORPORATION     \$218,     FARMERS AND MERCHANTS BANK   1   \$133,     FIRST PREMER BANK   1   \$144,     FIRST PREMER BANK   1   \$144,     FEANKLIN AMERICAN MORTGAGE COMPANY   2   \$705,     GOLDEN PACIFIC BANK   1   \$175,     HOMESTEAN MORTGAGE, INC.   1   \$318,     HOMESTEAD FUNDING CORP   1   \$194,     HOMESTEAD FUNDING CORP   1   \$258,     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$351,     SOUTHPOINT BANK   1   \$312,     SOUTHPOINT BANK   1   \$312,     SUMMIT MORTGAGE CORPORATION   1   \$400,     UNITED BANK INC.   1   \$147,     WYNDHAM CAPITAL MORTGAGE, INC   1   \$342,     Total  |           | COMMUNITY BANK & TRUST                        | 1  | \$194,7    |
| FARMERS AND MERCHANTS BANK   1   \$133,     FIRST PREIMER BANK   1   \$149,     FRANKLIN AMERICAN MORTGAGE COMPANY   2   \$705,     GOLDEN PACIFIC BANK   1   \$175,     HOMESTAR MORTGAGE, INC.   1   \$318,     HOMESTAR MORTGAGE, INC.   1   \$194,     HOMETOWN MORTGAGE SERVICES, INC   1   \$258,     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$351,     SOUTHPOINT BANK   1   \$312,     SUMMIT MORTGAGE CORPORATION   1   \$400,     UNITED BANK INC.   1   \$342,     WYNDHAM CAPITAL MORTGAGE, INC   1   \$342,     Total   20   \$4,702,     Total   20   \$4,702,     Total   20   \$4,702,     CAF MORTGAGE CORPORATION   1   \$146,     COMMUNITY BANK OF MISSISSIPPI   5127,     COMMUNITY BANK & TRUST   1   \$139,     COMMUNITY BANK & TRUST   1   \$139,     COMMUNITY BANK & TRUST   1   \$131,     EVERETT FINANCIAL INC   1   \$144,     FIRST NBC BANK   1   \$130,     GLOBAL ADVISORY GROUP, INC.   1   \$145,     HOMEOWNERS MORTGAGE ENTERPRISES INC   1   \$144,     PRIMARY RISIDENTIAL MORTGAGE, INC   1   \$149,     SUNMARK FEDERAL CREDIT UNION   1   \$146,     SUNMARK FEDERAL CRED  |           | COMMUNITY BANK &TRUST                         | 1  | \$190,0    |
| FIRST PREIMER BANK   |           | F&M BANK, A BANKING CORPORATION               | 1  | \$218,5    |
| FIRST PREMIER BANK   |           | FARMERS AND MERCHANTS BANK                    | 1  | \$133,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY   2   \$705,  |           | FIRST PREIMER BANK                            | 1  | \$156,7    |
| GOLDEN PACIFIC BANK  |           | FIRST PREMIER BANK                            | 1  | \$149,8    |
| HOMESTAR MORTGAGE, INC.   1 \$318,     HOMESTEAD FUNDING CORP   1 \$194,     HOMETOWN MORTGAGE SERVICES, INC   1 \$258,     PARAMOUNT EQUITY MORTGAGE, LLC   1 \$351,     SOUTHPOINT BANK   1 \$312,     SUMMIT MORTGAGE CORPORATION   1 \$440,     UNITED BANK INC.   1 \$347,     WYNDHAM CAPITAL MORTGAGE, INC   1 \$342,     Total   20 \$4,702,     COLLINS COMMUNITY CREDIT UNION   2 \$271,     COMMUNITY BANK & TRUST   1 \$139,     EVERETT FINANCIAL, INC   1 \$144,     FIRST NBC BANK   1 \$138,     FIRST PREMIER BANK   1 \$138,     FRANKLIN AMERICAN MORTGAGE COMPANY   4 \$563,     GLOBAL ADVISORY GROUP, INC.   1 \$131,     M&F BANK   1 \$131,     NATIONS LENDING CORPORATION   1 \$142,     INLAND NORTHWEST BANK   1 \$139,     NATIONS LENDING CORPORATION   1 \$143,     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$131,     SUNSTREET MORTGAGE CORPORATION   1 \$149,     SUNMARK FEDERAL CREDIT UNION   1 \$149,     SUNMARK FEDERAL CREDIT UNION   1 \$149,     SUNMARK FEDERAL CREDIT UNION   1 \$149,     SUNSTREET MORTGAGE GROUP, INC.   1 \$130,     SUNMARK FEDERAL CREDIT UNION   1 \$146,     SUNSTREET MORTGAGE GROUP, INC.   1 \$130,     SUNSTREET MORTGAGE COLD     UNION MORTGAGE GROUP, INC.   1 \$130,     SUNSTREET MORTGAGE CLC   1 \$130,     SUNSTREET MORTGAGE CLC   1 \$130,     UNION MORTGAGE GROUP, INC.   1 \$146,     UNION MORTGAGE GROUP, INC.   1 \$146,     UNION MORTGAGE GROUP, INC.   1 \$130,     SUNSTREET MORTGAGE CLC   1 \$130,     UNION MORTGAGE GROUP, INC.   1 \$146,     UNION MORTGAGE GROUP, INC.   1 \$  |           | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2  | \$705,8    |
| HOMESTAR MORTGAGE, INC.   1 \$318.     HOMESTEAD FUNDING CORP   1 \$194.     HOMETOWN MORTGAGE SERVICES, INC   1 \$258.     PARAMOUNT EQUITY MORTGAGE, LLC   1 \$351.     SOUTHPOINT BANK   1 \$312.     SUMMIT MORTGAGE CORPORATION   1 \$440.     UNITED BANK INC.   1 \$147.     WYNDHAM CAPITAL MORTGAGE, INC   1 \$342.     Total   20 \$4.702.     COLLINS COMMUNITY CREDIT UNION   2 \$271.     COMMUNITY BANK & TRUST   1 \$139.     COMMUNITY BANK & TRUST   1 \$139.     COMMUNITY BANK & TRUST   1 \$139.     EVERETT FINANCIAL INC   1 \$144.     FIRST NBC BANK   1 \$138.     FIRST PREMIER BANK   1 \$138.     FIRST PREMIER BANK   1 \$149.     FRANKLIN AMERICAN MORTGAGE COMPANY   4 \$563.     GLOBAL ADVISORY GROUP, INC.   1 \$131.     M&F BANK   1 \$131.     NATIONS LENDING CORPORATION   1 \$142.     NALAND NORTHWEST BANK   1 \$139.     NATIONS LENDING CORPORATION   1 \$143.     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$131.     NATIONS LENDING CORPORATION   1 \$149.     SUNMARK FEDERAL CREDIT UNION   1 \$131.     SUNSTREET MORTGAGE GROUP, INC.   1 \$130.     SUNSTREET MORTGAGE GROUP, INC.   1 \$130.     SUNMARK FEDERAL CREDIT UNION   1 \$131.     SUNSTREET MORTGAGE GROUP, INC.   1 \$130.     SUNSTREET MORTGAGE CORPORATION   1 \$149.     SUNSTREET MORTGAGE CREDIT UNION   1 \$131.     SUNSTREET MORTGAGE GROUP, INC.   1 \$146.     UNION MORTGAGE GROUP, INC.   1 \$130.     SUNSTREET MORTGAGE LLC   1 \$130.     UNION MORTGAGE GROUP, INC.   1 \$146.     UNION MORTGAGE GROUP INC.   1 \$146.  |           | GOLDEN PACIFIC BANK                           | 1  | \$175,7    |
| HOMETOWN MORTGAGE SERVICES,INC   |           | HOMESTAR MORTGAGE, INC.                       | 1  | \$318,2    |
| PARAMOUNT EQUITY MORTGAGE, LLC   |           | HOMESTEAD FUNDING CORP                        | 1  | \$194,4    |
| PARAMOUNT EQUITY MORTGAGE, LLC   |           | HOMETOWN MORTGAGE SERVICES,INC                | 1  | \$258,4    |
| SOUTHPOINT BANK   1   \$312,   |           | PARAMOUNT EQUITY MORTGAGE, LLC                | _1 | \$351,5    |
| SUMMIT MORTGAGE CORPORATION   1 \$400,   |           | ·   | 1  | \$312,3    |
| WYNDHAM CAPITAL MORTGAGE, INC  |           | SUMMIT MORTGAGE CORPORATION                   | 1  | \$400,9    |
| WYNDHAM CAPITAL MORTGAGE, INC  |           | UNITED BANK INC.                              | 1  | \$147,9    |
| 3138W22R5   C&F MORTGAGE CORPORATION   1 \$146;  |           | WYNDHAM CAPITAL MORTGAGE, INC                 | 1  | \$342,0    |
| 3138W22R5   C&F MORTGAGE CORPORATION   1 \$146;  | Total     |   | 20 | \$4,702,4  |
| CITIZENS BANK OF LAS CRUCES   1   \$146,   |           |   |    |            |
| COLLINS COMMUNITY CREDIT UNION         2         \$271,           COMMUNITY BANK & TRUST         1         \$139,           COMMUNITY BANK OF MISSISSIPPI         1         \$127,           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$131,           EVERETT FINANCIAL INC         1         \$144,           FIRST NBC BANK         1         \$138,           FIRST PREMIER BANK         1         \$149,           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$563,           GLOBAL ADVISORY GROUP, INC.         1         \$135,           HOMEOWNERS MORTGAGE ENTERPRISES INC         1         \$142,           INLAND NORTHWEST BANK         1         \$131,           M&F BANK         1         \$139,           NATIONS LENDING CORPORATION         1         \$148,           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$127,           SANBORN MORTGAGE CORPORATION         1         \$149,           SUNMARK FEDERAL CREDIT UNION         1         \$131,           SUNSTREET MORTGAGE LLC         1         \$130,           UNION MORTGAGE GROUP, INC.         1         \$146,  | 3138W22R5 | C&F MORTGAGE CORPORATION                      | 1  | \$146,2    |
| COMMUNITY BANK & TRUST       1       \$139,         COMMUNITY BANK OF MISSISSIPPI       1       \$127,         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$131,         EVERETT FINANCIAL INC       1       \$144,         FIRST NBC BANK       1       \$138,         FIRST PREMIER BANK       1       \$149,         FRANKLIN AMERICAN MORTGAGE COMPANY       4       \$563,         GLOBAL ADVISORY GROUP, INC.       1       \$135,         HOMEOWNERS MORTGAGE ENTERPRISES INC       1       \$142,         INLAND NORTHWEST BANK       1       \$131,         M&F BANK       1       \$139,         NATIONS LENDING CORPORATION       1       \$148,         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,         SANBORN MORTGAGE CORPORATION       1       \$149,         SUNMARK FEDERAL CREDIT UNION       1       \$131,         SUNSTREET MORTGAGE LLC       1       \$130,         UNION MORTGAGE GROUP, INC.       1       \$146,  |           | CITIZENS BANK OF LAS CRUCES                   | 1  | \$146,7    |
| COMMUNITY BANK OF MISSISSIPPI   1 \$127,0     DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   1 \$131,1     EVERETT FINANCIAL INC   1 \$130,0     EVERETT FINANCIAL, INC   1 \$144,0     FIRST NBC BANK   1 \$138,0     FIRST PREMIER BANK   1 \$149,0     FRANKLIN AMERICAN MORTGAGE COMPANY   4 \$563,0     GLOBAL ADVISORY GROUP, INC.   1 \$135,0     HOMEOWNERS MORTGAGE ENTERPRISES INC   1 \$142,0     INLAND NORTHWEST BANK   1 \$131,0     M&F BANK   1 \$139,0     NATIONS LENDING CORPORATION   1 \$148,0     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$127,0     SANBORN MORTGAGE CORPORATION   1 \$149,0     SUNMARK FEDERAL CREDIT UNION   1 \$131,0     SUNSTREET MORTGAGE LLC   1 \$130,0     UNION MORTGAGE GROUP, INC.   1 \$146,0    UNION MORTGAGE GROUP, INC.   1 \$146,0    UNION MORTGAGE GROUP, INC.   1 \$130,0    UNION MORTGAGE GROUP, INC.   1 \$130,0    UNION MORTGAGE GROUP, INC.   1 \$146,0    I \$146,  |           | COLLINS COMMUNITY CREDIT UNION                | 2  | \$271,2    |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   1   \$131,     EVERETT FINANCIAL INC   |           | COMMUNITY BANK & TRUST                        | 1  | \$139,2    |
| EVERETT FINANCIAL INC         1         \$130,           EVERETT FINANCIAL, INC         1         \$144,           FIRST NBC BANK         1         \$138,           FIRST PREMIER BANK         1         \$149,           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$563,           GLOBAL ADVISORY GROUP, INC.         1         \$135,           HOMEOWNERS MORTGAGE ENTERPRISES INC         1         \$142,           INLAND NORTHWEST BANK         1         \$131,           M&F BANK         1         \$139,           NATIONS LENDING CORPORATION         1         \$148,           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$127,           SANBORN MORTGAGE CORPORATION         1         \$149,           SUNMARK FEDERAL CREDIT UNION         1         \$131,           SUNSTREET MORTGAGE LLC         1         \$130,           UNION MORTGAGE GROUP, INC.         1         \$146,  |           | COMMUNITY BANK OF MISSISSIPPI                 | 1  | \$127,0    |
| EVERETT FINANCIAL, INC       1       \$144,         FIRST NBC BANK       1       \$138,         FIRST PREMIER BANK       1       \$149,         FRANKLIN AMERICAN MORTGAGE COMPANY       4       \$563,         GLOBAL ADVISORY GROUP, INC.       1       \$135,         HOMEOWNERS MORTGAGE ENTERPRISES INC       1       \$142,         INLAND NORTHWEST BANK       1       \$131,         M&F BANK       1       \$139,         NATIONS LENDING CORPORATION       1       \$148,         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,         SANBORN MORTGAGE CORPORATION       1       \$149,         SUNMARK FEDERAL CREDIT UNION       1       \$131,         SUNSTREET MORTGAGE LLC       1       \$130,         UNION MORTGAGE GROUP, INC.       1       \$146,   |           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$131,5    |
| FIRST NBC BANK       1       \$138,         FIRST PREMIER BANK       1       \$149,         FRANKLIN AMERICAN MORTGAGE COMPANY       4       \$563,         GLOBAL ADVISORY GROUP, INC.       1       \$135,         HOMEOWNERS MORTGAGE ENTERPRISES INC       1       \$142,         INLAND NORTHWEST BANK       1       \$131,         M&F BANK       1       \$139,         NATIONS LENDING CORPORATION       1       \$148,         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,         SANBORN MORTGAGE CORPORATION       1       \$149,         SUNMARK FEDERAL CREDIT UNION       1       \$131,         SUNSTREET MORTGAGE LLC       1       \$130,         UNION MORTGAGE GROUP, INC.       1       \$146,   |           | EVERETT FINANCIAL INC                         | 1  | \$130,7    |
| FIRST PREMIER BANK       1       \$149,0         FRANKLIN AMERICAN MORTGAGE COMPANY       4       \$563,4         GLOBAL ADVISORY GROUP, INC.       1       \$135,0         HOMEOWNERS MORTGAGE ENTERPRISES INC       1       \$142,         INLAND NORTHWEST BANK       1       \$131,0         M&F BANK       1       \$139,0         NATIONS LENDING CORPORATION       1       \$148,0         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,0         SANBORN MORTGAGE CORPORATION       1       \$149,0         SUNMARK FEDERAL CREDIT UNION       1       \$131,0         SUNSTREET MORTGAGE LLC       1       \$130,0         UNION MORTGAGE GROUP, INC.       1       \$146,0  |           | EVERETT FINANCIAL, INC                        | 1  | \$144,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$563,4           GLOBAL ADVISORY GROUP, INC.         1         \$135,6           HOMEOWNERS MORTGAGE ENTERPRISES INC         1         \$142,           INLAND NORTHWEST BANK         1         \$131,6           M&F BANK         1         \$139,3           NATIONS LENDING CORPORATION         1         \$148,6           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$127,6           SANBORN MORTGAGE CORPORATION         1         \$149,6           SUNMARK FEDERAL CREDIT UNION         1         \$131,7           SUNSTREET MORTGAGE LLC         1         \$130,6           UNION MORTGAGE GROUP, INC.         1         \$146,7   |           | FIRST NBC BANK                                | 1  | \$138,1    |
| GLOBAL ADVISORY GROUP, INC.       1       \$135,4         HOMEOWNERS MORTGAGE ENTERPRISES INC       1       \$142,         INLAND NORTHWEST BANK       1       \$131,4         M&F BANK       1       \$139,2         NATIONS LENDING CORPORATION       1       \$148,4         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,4         SANBORN MORTGAGE CORPORATION       1       \$149,4         SUNMARK FEDERAL CREDIT UNION       1       \$131,7         SUNSTREET MORTGAGE LLC       1       \$130,6         UNION MORTGAGE GROUP, INC.       1       \$146,7  |           | FIRST PREMIER BANK                            | 1  | \$149,3    |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   1 \$142,     INLAND NORTHWEST BANK   1 \$131,     M&F BANK   1 \$139,     NATIONS LENDING CORPORATION   1 \$148,     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$127,     SANBORN MORTGAGE CORPORATION   1 \$149,     SUNMARK FEDERAL CREDIT UNION   1 \$131,     SUNSTREET MORTGAGE LLC   1 \$130,     UNION MORTGAGE GROUP, INC.   1 \$146,  |           | FRANKLIN AMERICAN MORTGAGE COMPANY            | 4  | \$563,6    |
| INLAND NORTHWEST BANK       1       \$131,         M&F BANK       1       \$139,         NATIONS LENDING CORPORATION       1       \$148,         PRIMARY RESIDENTIAL MORTGAGE, INC       1       \$127,         SANBORN MORTGAGE CORPORATION       1       \$149,         SUNMARK FEDERAL CREDIT UNION       1       \$131,         SUNSTREET MORTGAGE LLC       1       \$130,         UNION MORTGAGE GROUP, INC.       1       \$146,   |           | GLOBAL ADVISORY GROUP, INC.                   | 1  | \$135,0    |
| M&F BANK  NATIONS LENDING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  SANBORN MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  SUNSTREET MORTGAGE LLC  UNION MORTGAGE GROUP, INC.  1 \$139,0  |           | HOMEOWNERS MORTGAGE ENTERPRISES INC           | 1  | \$142,1    |
| NATIONS LENDING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  SANBORN MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  SUNSTREET MORTGAGE LLC  UNION MORTGAGE GROUP, INC.  1 \$148,4  \$127,4  \$127,4  \$149,4  \$131,7  \$131 |           | INLAND NORTHWEST BANK                         | 1  | \$131,0    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  SANBORN MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  SUNSTREET MORTGAGE LLC  UNION MORTGAGE GROUP, INC.  1 \$127,  \$149,  \$149,  \$131,  \$130,  \$130,  \$146,  |           | M&F BANK                                      | 1  | \$139,5    |
| SANBORN MORTGAGE CORPORATION 1 \$149,0 SUNMARK FEDERAL CREDIT UNION 1 \$131,7 SUNSTREET MORTGAGE LLC 1 \$130,0 UNION MORTGAGE GROUP, INC. 1 \$146,7  |           | NATIONS LENDING CORPORATION                   | 1  | \$148,4    |
| SUNMARK FEDERAL CREDIT UNION 1 \$131,7 SUNSTREET MORTGAGE LLC 1 \$130,0 UNION MORTGAGE GROUP, INC. 1 \$146,7   |           | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1  | \$127,6    |
| SUNSTREET MORTGAGE LLC 1 \$130,0<br>UNION MORTGAGE GROUP, INC. 1 \$146,7   |           | SANBORN MORTGAGE CORPORATION                  | 1  | \$149,6    |
| SUNSTREET MORTGAGE LLC 1 \$130,0<br>UNION MORTGAGE GROUP, INC. 1 \$146,7   |           | SUNMARK FEDERAL CREDIT UNION                  | 1  | \$131,7    |
| UNION MORTGAGE GROUP, INC. 1 \$146,  |           | SUNSTREET MORTGAGE LLC                        | 1  | \$130,0    |
| · · · · · · · · · · · · · · · · · · ·  |           | UNION MORTGAGE GROUP, INC.                    | 1  | \$146,7    |
|  |           | UNITED AMERICAN SAVINGS BANK                  | 1  | \$136,5    |

|           | UNITED BANK INC  | 3        | \$424,3    |
|-----------|--|----------|------------|
|           | UNIVERSITY FEDERAL CREDIT UNION  | 1        | \$126,2    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC.   | 1        | \$136,0    |
|           | WESTERN BANCORP  | 1        | \$150,0    |
| Total     |  | 32       | \$4,442,8  |
|           |  |          |            |
| 3138W22T1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 40       | \$11,141,1 |
| Total     |  | 40       | \$11,141,1 |
|           |  |          |            |
| 3138W22U8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 6        | \$1,479,7  |
| Total     |  | 6        | \$1,479,7  |
| 212277    |  |          | - مام      |
| 3138W22V6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 17       | \$4,618,0  |
| Total     | <del>-  </del>   | 17       | \$4,618,0  |
| 3138W22W4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 52       | \$13,159,4 |
| Total     |  | 52       | \$13,159,4 |
|           |  | - =      | , , 9 '    |
| 3138W22Y0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 7        | \$1,378,8  |
|           | BANK OF THE OZARKS   | 1        | \$303,2    |
|           | NORTHSTAR BANK OF TEXAS  | 1        | \$271,5    |
|           | SOUTHWEST BANK   | 1        | \$352,9    |
| Total     |  | 10       | \$2,306,5  |
|           |  | <u> </u> |            |
| 3138W22Z7 | GATEWAY MORTGAGE GROUP LLC   | 34       | \$4,418,7  |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1        | \$141,0    |
| Total     |  | 35       | \$4,559,7  |
| 212077722 | TIPOT CURICIPATE A LANGUAGO DE LA LA |          |            |
| 3138W23A1 | FIRST CITIZENS BANK AND TRUST CO., INC   | 7        | \$1,321,3  |
| TD 4.1    | FIRST CITIZENS BANK AND TRUST CO., INC.  | 12       | \$2,136,7  |
| Total     |  | 19       | \$3,458,1  |
| 3138W23N3 | A+ MORTGAGE SERVICES, INC  | 1        | \$170,7    |
|           | ACRE MORTGAGE & FINANCIAL, INC.  | 1        | \$150,7    |
|           | AMERICAN MORTGAGE CORPORATION  | 1        | \$331,9    |
|           | BUSINESS BANK DBA PRIME MORTGAGE   | 1        | \$304,0    |
|           | CAPITAL CITY MORTGAGE INVESTMENTS  | 1        | \$237,6    |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 2        | \$606,1    |
|           | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1        | \$60,0     |
|           | COMMUNITY MORTGAGE LLC   | 1        | \$267,9    |
|           | CU AMERICA FINANCIAL SERVICES INC  | 1        | \$375,3    |
|           | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1        | \$145,3    |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1        | \$234,6    |
|           | ENTERPRISE BANK & TRUST  | 1        | \$123,8    |
|           | FIRST COMMUNITY BANK   | 1        | \$184,0    |

FIRST HARRISON BANK

FIRST INTERNATIONAL BANK & TRUST

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

\$150,0

\$589,0

| ALLEN TATE                   | 1  | \$62,1   |
|------------------------------|--|--|
| FM LENDING SERVICES          | 1  | \$79,7   |
| LAKE MICHIGAN CREDIT UNION   | 41   | \$2,775,3  |
| MACATAWA BANK                | 3  | \$206,9  |
| MERCANTILE BANK OF MICHIGAN  | 2  | \$117,3  |
| PIKE CREEK MORTGAGE SERVICES | 1  | \$62,8   |
| PREMIER BANK & TRUST, N.A.   | 1  | \$55,3   |
| SOUTHERN TRUST MORTGAGE      | 1  | \$49,9   |
| TRIUMPH BANK                 | 1  | \$76,5   |
| Unavailable                  | 5  | \$366,0  |
|                              | 57   | \$3,852,3  |
|                              |  |  |
| GRAND RIVER BANK             | 1  | \$103,4  |
| LAKE MICHIGAN CREDIT UNION   | 27   | \$2,631,4  |
| Unavailable                  | 3  | \$279,3  |
|                              | 31   | \$3,014,1  |
|                              |  |  |
| LAKE MICHIGAN CREDIT UNION   | 16   | \$1,898,7  |
| MACATAWA BANK                | 1  | \$120,0  |
| Unavailable                  | 6  | \$693,1  |
|                              | 23   | \$2,711,9  |
|                              |  | ,  |
| ALLEN TATE                   | 1  | \$134,3  |
| HANTZ BANK                   | 1  | \$145,7  |
| LAKE MICHIGAN CREDIT UNION   | 24   | \$3,262,0  |
| Unavailable                  | 11   | \$1,466,0  |
|                              | 37   | \$5,008,2  |
|                              |  |  |
| ALLEN TATE MORTGAGE          | 1  | \$159,7  |
| CMC FUNDING, INC.            | 1  | \$175,0  |
| GTL INVESTMENTS              | 1  | \$164,7  |
| KEY MORTGAGE SERVICES        | 1  | \$151,5  |
| LAKE MICHIGAN CREDIT UNION   | 17   | \$2,719,1  |
| MOUNTAIN COMMERCE BANK       | 1  | \$151,7  |
| SOUTHERN TRUST MORTGAGE      | 1  | \$171,2  |
| Unavailable                  | 3  | \$499,3  |
|                              | 26   | \$4,192,5  |
|                              |  |  |
| ALLEN TATE                   | 1  | \$67,8   |
| FM LENDING SERVICES, LLC     | 2  | \$181,9  |
| GTL INVESTMENTS, INC.        | 1  | \$27,2   |
| HANTZ BANK, A MICHIG         | 1  | \$105,0  |
| KEY MORTGAGE SERVICES        | 1  | \$137,3  |
| LAKE MICHIGAN CREDIT UNION   | 12   | \$883,8  |
| MACATAWA BANK                | 1  | \$85,1   |
|                              | FM LENDING SERVICES  LAKE MICHIGAN CREDIT UNION  MACATAWA BANK  MERCANTILE BANK OF MICHIGAN  PIKE CREEK MORTGAGE SERVICES  PREMIER BANK & TRUST, N.A.  SOUTHERN TRUST MORTGAGE  TRIUMPH BANK  Unavailable  GRAND RIVER BANK  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  MACATAWA BANK  Unavailable  ALLEN TATE  HANTZ BANK  LAKE MICHIGAN CREDIT UNION  MOUNTAIN COMMERCE BANK  SOUTHERN TRUST MORTGAGE  Unavailable  ALLEN TATE  ALLEN TATE MORTGAGE  CMC FUNDING, INC.  GTL INVESTMENTS  KEY MORTGAGE SERVICES  LAKE MICHIGAN CREDIT UNION  MOUNTAIN COMMERCE BANK  SOUTHERN TRUST MORTGAGE  Unavailable  ALLEN TATE  FM LENDING SERVICES, LLC  GTL INVESTMENTS, INC.  HANTZ BANK, A MICHIG  KEY MORTGAGE SERVICES  LAKE MICHIGAN CREDIT UNION | FM LENDING SERVICES         1           LAKE MICHIGAN CREDIT UNION         41           MACATAWA BANK         3           MERCANTILE BANK OF MICHIGAN         2           PIKE CREEK MORTGAGE SERVICES         1           PREMIER BANK & TRUST, N.A.         1           SOUTHERN TRUST MORTGAGE         1           TRIUMPH BANK         1           Unavailable         5           GRAND RIVER BANK         1           LAKE MICHIGAN CREDIT UNION         27           Unavailable         3           LAKE MICHIGAN CREDIT UNION         16           MACATAWA BANK         1           Unavailable         6           ALLEN TATE         1           HANTZ BANK         1           LAKE MICHIGAN CREDIT UNION         24           Unavailable         11           Unavailable         11           ALLEN TATE         1           HANTZ BANK         1           LAKE MICHIGAN CREDIT UNION         24           Unavailable         11           Unavailable         1           ALLEN TATE MORTGAGE         1           CMC FUNDING, INC.         1           GTL INVESTMENTS         1 |

|           | MICHIGAN MUTAL, INC DBA FIRST PREFERRED  | 1  | \$126,1   |
|-----------|--|----|-----------|
|           | MICHIGAN MUTAL, INC. DBA FIRST PREFERRED | 1  | \$39,8    |
|           | SOUTHERN TRUST MORTGAGE                  | 1  | \$74,8    |
|           | THE ARLINGTON BANK                       | 1  | \$44,2    |
|           | TOWNEBANK MORTGAGE                       | 3  | \$389,5   |
|           | UNIVERSITY LENDING GROUP                 | 2  | \$122,0   |
|           | Unavailable                              | 1  | \$88,4    |
| Total     |  | 29 | \$2,373,5 |
|           |  |    |           |
| 3138W24A0 | C&F MORTGAGE CORPORA                     | 1  | \$268,1   |
|           | FIRST FINANCIAL BANK, N.A.               | 1  | \$207,2   |
|           | FM LENDING SERVICES LLC                  | 1  | \$188,7   |
|           | GATEWAY BANK                             | 1  | \$163,5   |
|           | GEORGE MASON MORTGAGE LLC                | 1  | \$186,4   |
|           | GEORGE MASON MORTGAGE, LLC               | 1  | \$183,4   |
|           | LAKE MICHIGAN CREDIT UNION               | 3  | \$267,7   |
|           | SOUTHERN TRUST MORTGAGE                  | 2  | \$149,7   |
|           | Unavailable                              | 5  | \$789,1   |
| Total     |  | 16 |           |
|           |  |    | . , , ,   |
| 3138W24B8 | ALLEN TATE                               | 1  | \$195,9   |
|           | CMC FUNDING, INC                         | 1  | \$160,7   |
|           | FM LENDING SERVICES                      | 1  | \$162,4   |
|           | FM LENDING SERVICES, LLC                 | 1  | \$297,4   |
|           | LAKE MICHIGAN CREDIT UNION               | 5  | \$615,8   |
|           | MID AMERICA BANK                         | 1  | \$180,5   |
|           | PIKE CREEK MORTGAGE                      | 1  | \$231,6   |
|           | TOWNEBANK MORTGAGE                       | 1  | \$277,1   |
|           | TRIDENT MORTGAGE COMPANY                 | 1  | \$168,6   |
|           | TUCKER MORTGAGE LLC                      | 1  | \$164,6   |
|           | TUCKER MORTGAGE, LLC                     | 1  |           |
|           | UNION CAPITAL MORTGAGE                   | 1  | \$151,7   |
|           | Unavailable                              | 13 | ·         |
| Total     | O A W WANTED                             | 29 | \$5,727,6 |
|           |  |    | 4-919-    |
| 3138W24C6 | ALLEN TATE                               | 3  | \$891,6   |
|           | HANTZ BANK                               | 2  | \$578,0   |
|           | LAKE MICHIGAN CREDIT UNION               | 18 |           |
|           | MACATAWA BANK                            | 1  | \$316,0   |
|           | MORTGAGE NETWORK, INC                    | 1  | \$312,0   |
|           | SOUTHERN TRUST MORTG                     | 1  | \$268,0   |
|           | THE ANDERSON FINANCIAL                   | 1  | \$349,4   |
|           | TOWNEBANK MORTGAGE                       | 3  | \$673,3   |
|           | UNION CAPITAL MORTGAGE                   | 1  | \$214,6   |
|           | Unavailable                              | 20 |           |
| <u> </u>  | Cha, and the                             | 20 | Ψυ,υνι,0  |

| Total        |                                  | 51 | \$13,829,1 |
|--------------|----------------------------------|----|------------|
|              |                                  |    |            |
| 3138W24D4    | LAKE MICHIGAN CREDIT UNION       | 25 | \$1,621,7  |
|              | MERCANTILE BANK OF M             | 1  | \$67,1     |
|              | Unavailable                      | 2  | \$111,3    |
| Total        |                                  | 28 | \$1,800,2  |
| 3138W24E2    | LAKE MICHIGAN CREDIT UNION       | 34 | \$3,345,1  |
|              | Unavailable                      | 11 | \$1,088,1  |
| Total        |                                  | 45 | \$4,433,2  |
| 3138W24F9    | LAKE MICHIGAN CREDIT UNION       | 30 | \$3,724,5  |
|              | MACATAWA BANK, A MIC             | 2  | \$240,0    |
|              | Unavailable                      | 12 | \$1,507,7  |
| Total        |                                  | 44 | \$5,472,2  |
| 3138W24G7    | FINANCIAL MORTGAGE CORPORATION   | 1  | \$324,8    |
| 5130 W 2107  | GATEWAY BANK MORTGAGE            | 1  | \$172,0    |
|              | HANTZ BANK                       | 2  | \$339,9    |
|              | LAKE MICHIGAN CREDIT UNION       | 27 | \$5,790,4  |
|              | MACATAWA BANK                    | 1  | \$398,2    |
|              | MERCANTILE BANK MORT             | 1  | \$349,4    |
|              | MERCANTILE BANK OF MICHIGAN      | 1  | \$154,3    |
|              | MORTGAGE NETWORK                 | 1  | \$280,7    |
|              | ROSS MORTGAGE CORPORTATION       | 1  | \$210,8    |
|              | Unavailable                      | 11 | \$2,561,9  |
| Total        |                                  | 47 | \$10,582,8 |
| 3138W24H5    | ATLANTIC BAY MORGAGE             | 1  | \$108,3    |
| 5136 W 24113 | ATLANTIC BAY MORTGAGE            | 1  | \$72,9     |
|              | FM LENDING SERVICES, LLC         | 1  | \$362,8    |
|              | GATEWAY BANK MORTGAGE            | 1  | \$159,1    |
|              | LAKE MICHIGAN CREDIT UNION       | 1  | \$72,8     |
|              | SECURITY FEDERAL BANK            | 1  | \$99,6     |
|              | TOWNEBANK MORTGAGE               | 2  | \$124,3    |
|              | UNIVERSITY LENDING GROUP         | 1  | \$127,8    |
|              | WARSAW FEDERAL SAVINGS           | 1  | \$104,3    |
|              | WATERSTONE MORTGAGE              | 2  | \$286,0    |
|              | Unavailable                      | 2  | \$257,3    |
| Total        |                                  | 14 | \$1,775,8  |
| 2120W24I1    | ALLENTATE                        | 1  | ¢100.0     |
| 3138W24J1    | ALLEN TATE                       | 1  | \$102,3    |
| -            | ATLANTIC BAY MORTGAGE GROUP, LLC | 1  | \$101,4    |
| -            | CLARK FINANCIAL GROUP            | 1  | \$96,8     |
|              | FIRST FINANCIAL BANK, N.A.       |    | \$31,2     |

|             | GTL INVESTMENTS, INC.                  | 2                | \$148,1      |
|-------------|--|------------------|--------------|
|             | HANTZ BANK                             | 4                | \$349,2      |
|             | LAKE MICHIGAN CREDIT UNION             | 9                |              |
|             | Unavailable                            | 9                |              |
| Total       |  | 28               |              |
|             |  |                  |              |
| 3138W24M4   | JPMORGAN CHASE BANK, N.A.              | 44               | \$8,002,6    |
| Total       |  | 44               |              |
|             |  |                  |              |
| 3138W24N2   | JPMORGAN CHASE BANK, N.A.              | 158              | \$27,966,5   |
|             | Unavailable                            | 7                |              |
| Total       |  | 165              | 1            |
|             |  |                  |              |
| 3138W24P7   | JPMORGAN CHASE BANK, N.A.              | 15               | \$1,646,9    |
| Total       |  | 15               |              |
|             |  |                  |              |
| 3138W24Q5   | JPMORGAN CHASE BANK, N.A.              | 38               | \$5,364,7    |
| Total       | <u></u>                                | 38               |              |
|             |  |                  | <u> </u>     |
| 3138W24R3   | JPMORGAN CHASE BANK, N.A.              | 22               | \$3,390,9    |
|             | Unavailable                            | 2                | \$297,1      |
| Total       |  | 24               |              |
|             |  |                  | 1-,          |
| 3138W24S1   | JPMORGAN CHASE BANK, N.A.              | 36               | \$6,633,0    |
| Total       | ,                                      | 36               |              |
|             |  |                  | 1 - /        |
| 3138W24T9   | JPMORGAN CHASE BANK, N.A.              | 15               | \$1,966,7    |
| D130        | Unavailable                            | 1                | \$99,4       |
| Total       | Onevanuoro                             | 16               |              |
|             |  | <del>     </del> | Ψ=,.,        |
| 3138W24U6   | JPMORGAN CHASE BANK, N.A.              | 9                | \$1,015,6    |
| D130 (12.00 | Unavailable                            | 1                | \$110,2      |
| Total       | o na ranao z                           | 10               | 1            |
| 10001       |  |                  | <del>,</del> |
| 3138W24V4   | BELL STATE BANK & TRUST                | 1                | \$107,9      |
| D130 N 2 1  | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1                | \$95,8       |
|             | JPMORGAN CHASE BANK, N.A.              | 6                |              |
| Total       | DI MOROTH CHI IOZ Z. I. v., z. v.      | 8                |              |
| 1 oth       |  | <del>-    </del> | <u> </u>     |
| 3138W24W2   | JPMORGAN CHASE BANK, N.A.              | 35               | \$2,131,4    |
| Total       | PI MOROTH CHIED DIE III, I II.         | 35               |              |
| Total       |  | ++               | Ψ <b>-</b> 9 |
| 3138W24X0   | JPMORGAN CHASE BANK, N.A.              | 12               | \$1,155,9    |
| Total       | JI WOROAN CHASE DAWK, 11/2 K           | 12               |              |
| Total       |  | <del>  </del>    | ΨΞ9ΞΟυγ      |
|             |  |                  |              |

| 3138W24Y8 | JPMORGAN CHASE BANK, N.A.   | 17  | \$2,147,4  |
|-----------|---|-----|------------|
| Total     |   | 17  | \$2,147,4  |
|           |   |     |            |
| 3138W24Z5 | JPMORGAN CHASE BANK, N.A.   | 13  | \$1,014,0  |
| Total     |   | 13  | \$1,014,0  |
|           |   |     |            |
| 3138W25A9 | ACADEMY MORTGAGE CORPORATION  | 1   | \$76,5     |
|           | DELMAR FINANCIAL COMPANY  | 1   | \$79,0     |
|           | FIRST COUNTY BANK   | 1   | \$59,8     |
|           | GUARANTEED RATE, INC.   | 1   | \$78,5     |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1   | \$72,7     |
|           | JPMORGAN CHASE BANK, N.A.   | 128 | \$9,476,7  |
|           | WR STARKEY MORTGAGE, LLP  | 1   | \$80,7     |
| Total     | , in the second | 134 | \$9,924,2  |
|           |   |     |            |
| 3138W25B7 | ACADEMY MORTGAGE CORPORATION.   | 1   | \$98,2     |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A  |     |            |
|           | CORPORATION   |     | \$93,7     |
|           | CORNERSTONE MORTGAGE COMPANY  | 1   | \$105,2    |
|           | CORNERSTONE MORTGAGE, INC.  | 1   | \$103,6    |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1   | \$93,7     |
|           | HOMESTEAD FUNDING CORP.   | 1   | \$90,7     |
|           | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  | 1   | \$86,6     |
|           | HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 1   | \$99,6     |
|           | JPMORGAN CHASE BANK, N.A.   | 172 | \$16,559,6 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$85,2     |
|           | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1   | \$99,6     |
|           | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$103,1    |
| Total     | , , , , , , , , , , , , , , , , , , ,   | 183 | \$17,619,4 |
|           |   |     | . , , ,    |
| 3138W25C5 | AMERICANWEST BANK, A CORPORATION  | 1   | \$111,6    |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1   | \$146,5    |
|           | AXIOM FINANCIAL LLC   | 1   | \$146,5    |
|           | FEARON FINANCIAL, LLC   | 1   | \$137,5    |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$136,2    |
|           | FIRST COLLINSVILLE BANK   | 1   | \$120,6    |
|           | FIRST STATE BANK OF ST. CHARLES, MO,  | 1   | \$122,2    |
|           | GUARANTEED RATE INC., DBA GUARANTEED RATE OF  |     |            |
|           | DELAWARE, A DELAWARE  | 1   | \$124,6    |
|           | HARTLAND MORTGAGE CENTERS, INC.   | 1   | \$138,0    |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS  | 1   |            |
|           | CORPORATION   | 1   | \$109,9    |
|           | JPMORGAN CHASE BANK, N.A.   | 113 | \$14,441,0 |
|           | MORTGAGE INVESTORS GROUP  | 1   | \$147,1    |
|           | MORTGAGE MASTER, INC.   | 1   | \$134,5    |
| ·         |   |     |            |

|           | ONE NEVADA CREDIT UNION                              | 1   | \$123,6    |
|-----------|--|-----|------------|
|           | REGENCY MORTGAGE CORPORATION                         | 1   | \$111,6    |
|           | RELIANCE FIRST CAPITAL LLC                           | 1   | \$116,9    |
|           | ROUNDPOINT MORTGAGE COMPANY                          | 1   | \$137,1    |
|           | SAIL MORTGAGE CORP                                   | 1   | \$148,8    |
|           | STOCKTON MORTGAGE CORPORATION                        | 1   | \$115,6    |
|           | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION    | 1   | \$147,7    |
|           | THE FEDERAL SAVINGS BANK                             | 1   | \$118,6    |
|           | UNION BANK AND TRUST COMPANY                         | 2   | \$253,5    |
| Total     |  | 135 | \$17,290,9 |
|           |  |     | . , , ,    |
| 3138W25D3 | AMERICAN EQUITY MORTGAGE, INC.                       | 1   | \$168,5    |
| _         | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1   | \$166,5    |
|           | BANKERS TRUST COMPANY                                | 1   | \$154,5    |
|           | CLEAR MOUNTAIN BANK                                  | 1   | \$167,5    |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1   | \$165,7    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1   | \$169,9    |
|           | FIRST COLLINSVILLE BANK                              | 1   | \$171,4    |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED |     |            |
|           | BANK   | 1   | \$158,5    |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1   | \$171,4    |
|           | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1   | \$153,9    |
|           | HOME FUNDING CORP., A NEVADA CORPORATION             | 1   | \$158,8    |
|           | HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE    | 1   | \$167,5    |
|           | IBERIABANK MORTGAGE COMPANY                          | 1   | \$157,5    |
|           | JPMORGAN CHASE BANK, N.A.                            | 60  | \$9,570,2  |
|           | MAIN BANK  | 1   | \$153,9    |
|           | MORTGAGE AMERICA, INC.                               | 1   | \$150,9    |
|           | MORTGAGE NETWORK INC.                                | 1   | \$161,4    |
|           | MORTGAGE SERVICES III, LLC                           | 1   | \$167,5    |
|           | PRIORITY MORTGAGE CORP., A COPORATION.               | 1   | \$163,0    |
|           | RELIANCE FIRST CAPITAL LLC                           | 1   | \$150,1    |
|           | SOUND MORTGAGE, INC., A WASHINGTON                   | 1   | \$159,0    |
|           | SYNOVUS MORTGAGE CORP.                               | 1   | \$159,8    |
|           | THE BUSINESS BANK                                    | 1   | \$166,1    |
|           | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION    | 1   | \$171,4    |
| Total     |  | 83  | \$13,305,8 |
|           |  |     | 1 - ) )-   |
| 3138W25E1 | IBERIABANK MORTGAGE COMPANY,                         | 1   | \$224,5    |
|           | JPMORGAN CHASE BANK, N.A.                            | 6   | \$1,509,6  |
|           | THE BUSINESS BANK                                    | 1   | \$205,3    |
| Total     |  | 8   | \$1,939,6  |
|           |  |     | 1 7 - 2 90 |
| 3138W25F8 | AMERICAN MIDWEST BANK A STATE BANK                   | 1   | \$231,3    |
|           | AMERICAN MIDWEST BANK, A STATE BANK                  | 1   | \$300,0    |

|  | JPMORGAN CHASE BANK, N.A.  | 4                            | \$966,7   |
|--|--|------------------------------|---|
| Total  |  | 6                            | \$1,498,1   |
| 10001  | -  |                              | Ψ=,,  |
| 3138W25G6  | AMERICAN EQUITY MORTGAGE, INC.   | 1                            | \$83,5  |
|  | JPMORGAN CHASE BANK, N.A.  | 556                          | \$32,682,4  |
|  | SIGNATURE MORTGAGE CORPORATION,  | 1                            | \$81,9  |
| Total  | ordinarional state of the state | 558                          | \$32,847,9  |
|  |  |                              |   |
| 3138W25H4  | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1                            | \$107,1   |
|  | BANK OF ENGLAND, A CORPORATION   | 1                            | \$91,2  |
|  | CHURCHILL MORTGAGE CORPORATION   | 1                            | \$104,1   |
|  | DISCOVER HOME LOANS, INC.,   | 1                            | \$105,7   |
|  | JPMORGAN CHASE BANK, N.A.  | 154                          | \$14,982,6  |
|  | MORTGAGE INVESTORS GROUP   | 1                            | \$108,1   |
| Total  | WORTG/IGE HVESTORS GROOT   | 159                          | \$15,499,2  |
| Total  | <del>-  </del>   | 107                          | Ψ1-09-7-7-9 <del>-</del>  |
| 3138W25J0  | CHURCHILL MORTGAGE CORPORATION   | 1                            | \$132,6   |
| D130 W 2330                                      | CROSSCOUNTRY MORTGAGE, INC.,   | 1                            | \$132,6   |
|  |  | 209                          | \$132,0   |
| <del>                                     </del> | JPMORGAN CHASE BANK, N.A.  | 209<br>1                     |   |
| <del>                                     </del> | NTFN, INC.   | 1                            | \$121,9   |
| <del> </del>                                     | UNION BANK AND TRUST COMPANY   | 1                            | \$117,1   |
|  | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA  | 1                            | \$138,6   |
| <del></del>                                      | CORPORATION  | 21.4                         |   |
| Total  | <del></del>  | 214                          | \$27,647,5  |
| 3138W25K7  | AMERICAN EQUITY MORTGAGE, INC.   | 1                            | \$169,9   |
| 2130 W 231X1                                     | BANK OF ENGLAND,   | 1                            | \$109,9   |
| <del>                                     </del> | JPMORGAN CHASE BANK, N.A.  | 64                           | \$10,374,2  |
| <del>                                     </del> | LOAN SIMPLE, INC.  | 1                            |   |
| <del>                                     </del> | ,  | 1                            | \$158,6   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1                            | \$154,4   |
|  | LIABILITY COMPANY  | 1                            | <u> </u>  |
|  | MORTGAGE 1 INC   | 1                            | \$1 <u>70,1</u>   |
|  |  | 1 1                          | \$170,1<br>\$160,5  |
|  | MORTGAGE 1 INC   | 1<br>1<br>1                  |   |
| Total  | MORTGAGE 1 INC<br>MORTGAGE NETWORK, INC.   | 1<br>1<br>1<br>1<br>71       | \$160,5<br>\$168,9  |
| Total  | MORTGAGE 1 INC<br>MORTGAGE NETWORK, INC.   | 1<br>1<br>1<br>1<br>71       | \$160,5<br>\$168,9  |
| Total 3138W25L5                                  | MORTGAGE 1 INC<br>MORTGAGE NETWORK, INC.   | 1<br>1<br>1<br>1<br>71<br>23 | \$160,5   |
|  | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN  |                              | \$160,5<br>\$168,9<br><b>\$11,510,6</b>   |
| 3138W25L5  | MORTGAGE 1 INC MORTGAGE NETWORK, INC. THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.   | 23                           | \$160,5<br>\$168,9<br><b>\$11,510,6</b><br>\$5,428,3<br>\$231,3                     |
|  | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN  |                              | \$160,5<br>\$168,9<br><b>\$11,510,6</b><br>\$5,428,3                                |
| 3138W25L5  Total                                 | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 23<br>1<br>24                | \$160,5<br>\$168,5<br><b>\$11,510,6</b><br>\$5,428,3<br>\$231,3<br><b>\$5,659,6</b> |
| 3138W25L5  Total  3138W25M3                      | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN  | 23<br>1<br>24<br>11          | \$160,5<br>\$168,5<br><b>\$11,510,6</b><br>\$5,428,3<br>\$231,3<br><b>\$5,659,6</b> |
| 3138W25L5  Total                                 | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 23<br>1<br>24                | \$160,4<br>\$168,5<br><b>\$11,510,4</b><br>\$5,428,3<br>\$231,3<br><b>\$5,659,6</b> |
| 3138W25L5  Total  3138W25M3                      | MORTGAGE 1 INC  MORTGAGE NETWORK, INC.  THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  JPMORGAN CHASE BANK, N.A.  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 23<br>1<br>24<br>11          | \$160,5<br>\$168,5<br><b>\$11,510,6</b><br>\$5,428,3<br>\$231,3                     |

|                           | JPMORGAN CHASE BANK, N.A.  | 10       | \$2,386,8                     |
|---------------------------|--|----------|-------------------------------|
| Total                     |  | 11       | \$2,577,0                     |
|                           |  |          |                               |
| 3138W25P6                 | JPMORGAN CHASE BANK, N.A.  | 12       | \$3,159,8                     |
| Total                     |  | 12       | \$3,159,8                     |
|                           |  |          |                               |
| 3138W25Q4                 | JPMORGAN CHASE BANK, N.A.  | 20       | \$1,182,6                     |
| Total                     |  | 20       | \$1,182,6                     |
| ļ                         |  |          |                               |
| 3138W25R2                 | JPMORGAN CHASE BANK, N.A.  | 6        | ,                             |
|                           | Unavailable  | 1        | \$170,9                       |
| Total                     |  | 7        | \$1,103,6                     |
| 3138W25S0                 | JPMORGAN CHASE BANK, N.A.  | 24       | \$2,287,4                     |
| Total                     |  | 24       | \$2,287,4                     |
|                           |  |          | . ,,                          |
| 3138W25T8                 | JPMORGAN CHASE BANK, N.A.  | 28       | \$2,683,4                     |
| Total                     |  | 28       | \$2,683,4                     |
|                           |  |          |                               |
| 3138W25U5                 | JPMORGAN CHASE BANK, N.A.  | 53       | \$3,253,6                     |
| Total                     |  | 53       | \$3,253,6                     |
|                           |  |          |                               |
| 3138W25V3                 | JPMORGAN CHASE BANK, N.A.  | 5        |                               |
| Total                     |  | 5        | \$1,172,8                     |
|                           |  |          |                               |
| 3138W25W1                 | JPMORGAN CHASE BANK, N.A.  | 18       | \$2,366,5                     |
|                           | Unavailable  | 1        | \$137,8                       |
| Total                     |  | 19       | \$2,504,4                     |
| 2120777                   | VID COD G 132 GY21 GT T 132 GY21 GT T 132 GY21 GT T 132 GY21 GY21 GY21 GY21 GY21 GY21 GY21 GY2 |          | *                             |
| 3138W25X9                 | JPMORGAN CHASE BANK, N.A.  | 35       |                               |
| T-4.1                     | Unavailable  | 1        | \$123,6                       |
| Total                     |  | 36       | \$4,547,8                     |
| 2120W25W7                 | IDMODGAN CHASE DANK NA   | 12       | \$2.620.5                     |
| 3138W25Y7<br><b>Total</b> | JPMORGAN CHASE BANK, N.A.  | 13<br>13 | \$2,639,5<br><b>\$2,639,5</b> |
| ı viai                    |  | 13       | φ4,039,3                      |
| 3138W25Z4                 | JPMORGAN CHASE BANK, N.A.  | 4        | \$1,111,6                     |
|                           | NTFN, DBA PREMIER NATIONWIDE LENDING   | 1        | \$196,5                       |
| Total                     | ,  | 5        |                               |
|                           |  |          | , -,- , -,-                   |
| 3138W26A8                 | JPMORGAN CHASE BANK, N.A.  | 55       | \$8,825,0                     |
|                           | Unavailable  | 2        | \$317,3                       |
| Total                     |  | 57       | \$9,142,3                     |
|                           |  |          |                               |
| 3138W26B6                 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS   | 1        | \$403,4                       |

|             | JPMORGAN CHASE BANK, N.A.                                      | 23  | \$5,973,0  |
|-------------|--|-----|------------|
|             | Unavailable  | 2   | \$507,1    |
| Total       |  | 26  | \$6,883,6  |
| 3138W26C4   | AMERICAN MORTGAGE SERVICE COMPANY                              | 1   | \$92,6     |
| 5150 W 20C4 | AXIOM FINANCIAL, LLC   | 1   | \$89,7     |
|             | BREMER BANK NATIONAL ASSOCIATION                               | 1   | \$99,3     |
|             | CAPSTAR LENDING, LLC.  | 1   | \$99,0     |
|             | CREDIT UNION MORTGAGE ASSOC., INC.                             | 1   | \$99,8     |
|             | CRESTLINE FUNDING CORPORATION                                  | 1   | \$109,6    |
|             | ENTERPRISE BANK & TRUST  | 1   | \$94,7     |
|             | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1   | \$103,9    |
|             | F&M BANK, A BANKING CORPORATION                                | 2   | \$198,9    |
|             | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1   | \$106,9    |
|             | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$109,8    |
|             | FIRST HOPE MORTGAGES, INC., A CORPORATION                      | 1   | \$89,8     |
|             | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                 | 1   | \$99,6     |
|             | FIRST REPUBLIC MORTGAGE CORPORATION                            | 2   | \$190,2    |
|             | FM LENDING SERVICES LLC  | 1   | \$96,5     |
|             | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                           | 1   | \$89,8     |
|             | HOMEAMERICAN MORTGAGE CORPORATION                              | 1   | \$99,6     |
|             | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA<br>CORPORATION | 3   | \$316,5    |
|             | HOWARD HANNA FINANCIAL SERVICES, INC.                          | 1   | \$107,8    |
|             | HOWARD HANNA MORTGAGE SERVICES                                 | 2   | \$194,0    |
|             | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA<br>CORPORATION  | 1   | \$85,9     |
|             | HOWARD HANNA MORTGAGE SERVICES, INC.                           | 1   | \$92,3     |
|             | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION        | 2   | \$203,6    |
|             | INLANTA MORTGAGE, INC.   | 1   | \$103,5    |
|             | JPMORGAN CHASE BANK, N.A.                                      | 346 | \$33,270,4 |
|             | KEY MORTGAGE SERVICES, INC.                                    | 1   | \$89,8     |
|             | MEGASTAR FINANCIAL CORP.                                       | 1   | \$99,6     |
|             | MIDLAND MORTGAGE CORPORATION                                   | 1   | \$104,8    |
|             | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                     | 1   | \$109,8    |
|             | NTFN, INC.   | 1   | \$94,8     |
|             | PACOR MORTGAGE CORP.   | 1   | \$98,1     |
|             | PARAMOUNT BOND & MORTGAGE COMPANY INC                          | 1   | \$101,2    |
|             | PEOPLES BANK   | 1   | \$86,6     |
|             | PEOPLES NATIONAL BANK, A CORPORATION                           | 1   | \$101,6    |
|             | PRIORITY MORTGAGE CORP.  | 1   | \$99,8     |
|             | PRIORITY MORTGAGE CORP., A CORPORATION.                        | 1   | \$109,6    |
|             | PROSPERITY BANK  | 1   | \$93,4     |
|             | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1   | \$105,8    |
|             | SCBT   | 1   | \$105,8    |

|           | SIGNATURE MORTGAGE CORPORATION                        | 1   | \$89,3     |
|-----------|---|-----|------------|
|           | SILVERTON MORTGAGE SPECIALISTS, INC.                  | 1   | \$100,6    |
|           | UNION BANK AND TRUST COMPANY                          | 2   | \$191,3    |
|           | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1   | \$107,8    |
|           | VIP MORTGAGE INC                                      | 1   | \$96,5     |
|           | WHIDBEY ISLAND BANK                                   | 1   | \$93,8     |
|           | WILLIAM RAVEIS MORTGAGE, LLC                          | 1   | \$109,8    |
|           | WISCONSIN MORTGAGE CORPORATION                        | 3   | \$290,9    |
|           | WR STARKEY MORTGAGE, L.L.P.                           | 1   | \$95,1     |
|           | WR STARKEY MORTGAGE, LLP                              | 1   | \$105,6    |
| Total     |   | 403 | \$38,927,3 |
|           |   |     |            |
| 3138W26D2 | AMERIPRO FUNDING, INC.                                | 1   | \$102,7    |
|           | CAPGROW HOME MORTGAGE LLC                             | 1   | \$107,8    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1   | \$109,0    |
|           | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1   | \$109,4    |
|           | FM LENDING SERVICES, LLC                              | 1   | \$109,4    |
|           | HARTLAND MORTGAGE CENTERS, INC.                       | 1   | \$97,5     |
|           | JPMORGAN CHASE BANK, N.A.                             | 297 | \$29,101,6 |
|           | LEGACY MORTGAGE LLC                                   | 1   | \$104,8    |
|           | LOAN SIMPLE, INC.                                     | 1   | \$100,8    |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION      | 1   | \$97,8     |
|           | MONARCH BANK, A CORPORATION                           | 1   | \$109,6    |
|           | NEW AMERICAN MORTGAGE LLC                             | 1   | \$103,3    |
|           | PARAMOUNT BOND & MTG CO., INC.                        | 1   | \$91,8     |
|           | PREMIUM MORTGAGE CORP                                 | 1   | \$99,7     |
|           | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         | 1   | \$103,8    |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1   | \$99,5     |
|           | UNION BANK AND TRUST COMPANY                          | 3   | \$293,6    |
| Total     |   | 315 | \$30,942,8 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A              | + + |            |
| 3138W26E0 | CORPORATION   | 1   | \$59,9     |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1   | \$71,8     |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1   | \$73,8     |
|           | FIRST CAPITAL MORTGAGE GROUP INC                      | 1 1 | \$74,8     |
|           | FIRST COLLINSVILLE BANK                               | 1 1 | \$70,3     |
|           | FIRST COLONY MORTGAGE CORPORATION                     | 1   | \$69,9     |
|           | FIRST COUNTY BANK                                     | 2   | \$140,7    |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1   | \$82,8     |
|           | FM LENDING SERVICES, LLC                              | 1   | \$77,8     |
|           | GSF MORTGAGE CORPORATION                              | 1 1 | \$68,1     |
|           | HOMETRUST BANK,                                       | 1   | \$75,1     |
|           | HOWARD HANNA FINANCIAL SERVICES,                      | 1   | \$80,1     |
|           | HOWARD HANNA FINANCIAL SERVICES, INC.                 | 2   | \$166,9    |
|           | pro mand manufacture objections, inc.                 |     | Ψ100,7     |

|           | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2   | \$168,5    |
|-----------|---|-----|------------|
|           | IBERIABANK MORTGAGE COMPANY                                       | 1   | \$75,7     |
|           | JPMORGAN CHASE BANK, N.A.   | 278 | \$20,780,2 |
|           | MORTGAGE AMERICA, INC.  | 1   | \$79,6     |
|           | MORTGAGE NETWORK INC.   | 2   | \$130,7    |
|           | UNITED COMMUNITY MORTGAGE SERVICES, INC.                          | 1   | \$79,5     |
|           | VICTORIAN FINANCE, LLC.   | 1   | \$76,8     |
| Total     |   | 301 | \$22,504,0 |
|           |   |     |            |
| 3138W26F7 | AMERIFIRST FINANCIAL INC  | 1   | \$76,3     |
|           | FM LENDING SERVICES LLC   | 1   | \$82,3     |
|           | JPMORGAN CHASE BANK, N.A.   | 432 | \$27,047,1 |
|           | LOAN SIMPLE, INC.   | 1   | \$61,4     |
|           | MEGASTAR FINANCIAL CORP   | 1   | \$67,4     |
|           | MORTGAGE NETWORK, INC.  | 1   | \$66,3     |
|           | NEW AMERICAN MORTGAGE LLC   | 1   | \$82,0     |
|           | ONE NEVADA CREDIT UNION   | 1   | \$63,1     |
|           | PATRIOT BANK MORTGAGE, INC.                                       | 1   | \$79,7     |
|           | SUBURBAN MORTGAGE INC.  | 1   | \$79,6     |
|           | TRI-STATE MORTGAGE COMPANY  | 1   | \$70,1     |
|           | Unavailable   | 10  | \$714,9    |
| Total     |   | 452 | \$28,490,8 |
|           |   | 1   | τ,         |
| 3138W26G5 | JPMORGAN CHASE BANK, N.A.   | 15  | \$3,659,4  |
|           | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1   | \$453,1    |
|           | RESIDENTIAL HOME FUNDING CORP.                                    | 1   | \$266,4    |
|           | Unavailable   | 2   | \$848,5    |
| Total     |   | 19  | \$5,227,5  |
|           |   | 1   |            |
| 3138W26H3 | ASSURED MORTGAGE, INC.  | 1   | \$218,4    |
|           | JPMORGAN CHASE BANK, N.A.   | 64  | \$12,150,8 |
| Total     |   | 65  | \$12,369,3 |
|           |   | 1   | T- , .     |
| 3138W26J9 | JPMORGAN CHASE BANK, N.A.   | 69  | \$13,760,5 |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1   | \$200,7    |
|           | PERL MORTGAGE, INC  | 1   | \$271,5    |
|           | Unavailable   | 2   | \$540,3    |
| Total     |   | 73  | \$14,773,1 |
|           |   | 1   |            |
| 3138W26K6 | JOHN ADAMS MORTGAGE   | 1   | \$226,0    |
| D100=1    | JPMORGAN CHASE BANK, N.A.   | 46  | \$8,690,7  |
|           | Unavailable   | 5   | \$911,8    |
| Total     | Chavanaoic  | 52  | \$9,828,0  |
|           |   | 1   |            |
|           |   |     |            |

| 3138W26L4   | FIRST HOME MORTGAGE CORPORATION, A CORPORATION        | 1   | \$206,0        |
|-------------|---|-----|----------------|
|             | JPMORGAN CHASE BANK, N.A.                             | 36  | \$7,695,6      |
|             | VIP MORTGAGE INC                                      | 1   | \$214,1        |
|             | Unavailable   | 2   | \$435,1        |
| Total       |   | 40  | \$8,550,9      |
|             |   |     |                |
| 3138W26M2   | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION    | 1   | \$301,0        |
|             | JPMORGAN CHASE BANK, N.A.                             | 17  | \$3,195,0      |
|             | Unavailable   | 1   | \$118,6        |
| Total       |   | 19  | \$3,614,7      |
|             |   |     |                |
| 3138W26N0   | JPMORGAN CHASE BANK, N.A.                             | 68  | \$12,439,3     |
|             | PEOPLES NATIONAL BANK, A CORPORATION                  | 1   | \$164,5        |
|             | WILLOW BEND MORTGAGE COMPANY LLC                      | 1   | \$265,9        |
| Total       |   | 70  | \$12,869,7     |
|             |   |     | ,              |
| 2120W2CD5   | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK      | 1   | ф1 <b>25</b> О |
| 3138W26P5   | MORTGAGE  | 1   | \$125,8        |
|             | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION       | 1   | \$118,8        |
|             | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1   | \$124,3        |
|             | JPMORGAN CHASE BANK, N.A.                             | 200 | \$25,633,4     |
|             | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED     | 1   | ¢120.7         |
|             | LIABILITY COMPANY                                     | 1   | \$139,7        |
|             | NEW AMERICAN MORTGAGE, LLC                            | 1   | \$119,8        |
|             | PACIFIC RESIDENTIAL MORTGAGE LLC                      | 1   | \$122,8        |
|             | THE MORTGAGE COMPANY                                  | 1   | \$123,5        |
|             | Unavailable   | 1   | \$144,3        |
| Total       |   | 208 | \$26,652,7     |
|             |   |     |                |
| 3138W26Q3   | JPMORGAN CHASE BANK, N.A.                             | 4   | \$1,029,3      |
| Total       |   | 4   | \$1,029,3      |
|             |   |     |                |
| 3138W26R1   | JPMORGAN CHASE BANK, N.A.                             | 36  | \$3,472,1      |
| Total       |   | 36  | \$3,472,1      |
|             |   |     |                |
| 3138W26S9   | JPMORGAN CHASE BANK, N.A.                             | 77  | \$4,931,8      |
| Total       |   | 77  | \$4,931,8      |
|             |   |     |                |
| 3138W26T7   | JPMORGAN CHASE BANK, N.A.                             | 15  | \$1,941,9      |
| Total       |   | 15  | \$1,941,9      |
|             |   |     |                |
| 21203/26114 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA          | 1   | ¢04.0          |
| 3138W26U4   | CORPORATION   | 1   | \$94,8         |
|             | AMERIFIRST FINANCIAL INC                              | 2   | \$205,8        |
|             | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1   | \$99,7         |
|             | COMPANY   | 1   | <b>ФЭЭ,</b> /  |

|           | AXIA FINANCIAL, LLC   | 1   | \$97,7                                |
|-----------|---|-----|---------------------------------------|
|           | BRAND MORTGAGE GROUP, LLC   | 1   | \$94,5                                |
|           | FIRST OPTION MORTGAGE, LLC  | 1   | \$99,8                                |
|           | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                            | 1   | \$99,0                                |
|           | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL  | 1   | \$87,8                                |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$89,3                                |
|           | HOMESTEAD FUNDING CORP.   | 4   | \$390,1                               |
|           | JPMORGAN CHASE BANK, N.A.   | 162 | \$15,748,3                            |
|           | MORTGAGE NETWORK INC  | 1   | \$107,8                               |
| Total     |   | 177 | \$17,215,3                            |
|           |   |     | . , , ,                               |
| 3138W26V2 | ALPHA MORTGAGE CORPORATION  | 1   | \$79,8                                |
|           | AMERICAN MORTGAGE SERVICE COMPANY   | 1   | \$78,8                                |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$80,3                                |
|           | AMERIFIRST FINANCIAL INC  | 1   | \$62,8                                |
|           | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$68,7                                |
|           | BANK OF ENGLAND   | 1   | \$59,8                                |
|           | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1   | \$84,5                                |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 1   | \$62,9                                |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$67,9                                |
|           | GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$76,8                                |
|           | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE<br>SERVICES, A CALIFORNIA CORPORATION | 1   | \$79,8                                |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1   | \$65,8                                |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1   | \$71,7                                |
|           | JPMORGAN CHASE BANK, N.A.   | 468 | \$28,102,9                            |
|           | MORTGAGE MASTER, INC.   | 1   | \$74,8                                |
|           | ROSS MORTGAGE CORPORATION   | 1   | \$61,0                                |
|           | RPM MORTGAGE INC  | 1   | \$74,9                                |
|           | SWBC MORTGAGE CORPORATION   | 1   | \$74,7                                |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,  | 1   | \$83,9                                |
| Total     |   | 486 | \$29,412,6                            |
|           |   |     | · · · · · · · · · · · · · · · · · · · |
| 3138W26W0 | ABSOLUTE HOME MORTGAGE CORPORATION  | 1   | \$265,3                               |
|           | JPMORGAN CHASE BANK, N.A.   | 17  | \$3,469,7                             |
|           | Unavailable   | 3   | \$673,9                               |
| Total     |   | 21  | \$4,409,0                             |
|           |   |     | ,                                     |
| 3138W26X8 | JPMORGAN CHASE BANK, N.A.   | 7   | \$1,287,5                             |
|           | Unavailable   | 1   | \$118,8                               |
| Total     |   | 8   | \$1,406,3                             |
|           |   |     |                                       |
| 3138W26Y6 | JPMORGAN CHASE BANK, N.A.   | 21  | \$3,568,2                             |
|           | Unavailable   | 2   | \$229,9                               |
|           |   |     |                                       |

| Total  |   | 23 | \$3,798,2 |
|--|---|----|-----------|
| 3138W26Z3  | JPMORGAN CHASE BANK, N.A.   | 58 | \$7,410,6 |
| 5136 W 2023                                      | ROYAL UNITED MORTGAGE LLC   | 1  | \$1,410,0 |
| Total  | ROTAL CIVILD MORTGAGE ELE   | 59 | \$7,522,8 |
| 10001  |   |    | Ψ7,022,0  |
| 3138W27A7  | CREDIT UNION MORTGAGE ASSOC., INC.  | 1  | \$149,3   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1  | \$114,9   |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$85,5    |
|  | JPMORGAN CHASE BANK, N.A.   | 3  | \$386,3   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$133,7   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$97,0    |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$104,5   |
| Total  |   | 9  | \$1,071,4 |
|  |   |    |           |
| 3138W27B5  | INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$188,7   |
|  | JPMORGAN CHASE BANK, N.A.   | 2  | \$472,9   |
|  | MCLEAN MORTGAGE CORPORATION   | 2  | \$503,9   |
|  | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1  | \$248,8   |
| Total  |   | 6  | \$1,414,3 |
|  |   |    |           |
| 3138W27C3  | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$132,4   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$131,5   |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$130,5   |
|  | JPMORGAN CHASE BANK, N.A.   | 8  | \$928,0   |
| Total  |   | 11 | \$1,322,7 |
| 3138W27D1  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1  | \$152,5   |
| 5136W27D1  | CREDIT UNION MORTGAGE ASSOC., INC.  | 1  | \$205,9   |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$222,5   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$328,9   |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$177,2   |
|  | JAMS-01, INC  | 1  | \$249,6   |
|  | JPMORGAN CHASE BANK, N.A.   | 5  | \$1,013,4 |
|  | MONARCH BANK, A CORPORATION   | 1  | \$167,9   |
| <del>                                     </del> | NEW AMERICAN MORTGAGE LLC   | 1  | \$306,0   |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$348,9   |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1  | \$182,2   |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$219,2   |
|  | Unavailable   | 1  | \$135,7   |
| Total  |   | 17 | \$3,710,4 |

| L800-EAST-WEST MORTGAGE COMPANY   2   \$589.2   |           |  |   |           |
|---|-----------|--|---|-----------|
| IST CONSTITUTION BANK, A STATE CHARTERED BANK   1   \$285,2   | 3138W27G4 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION        | 1 | \$223,3   |
| ST PORTFOLIO LENDING CORPORATION   \$415,6  |           | 1-800-EAST-WEST MORTGAGE COMPANY                       | 2 | \$589,3   |
| ABSOLUTE HOME MORTGAGE CORPORATION   S415,6   |           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK          | 1 | \$285,3   |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACACIA FEDERAL SAVINGS BANK ACCIA FEDERAL SAVINGS BANK ACCIA FEDERAL SAVINGS BANK ACCOPIA, LLC. A CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALERUS FINANCIAL NA ALLENG FINANCIAL NA ALLENG FINANCIAL NA ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALPIA MORTGAGE CORPORATION ALPIA MORTGAGE CORPORATION ALPIA MORTGAGE CORPORATION ALPIA MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN MIDWEST MORTGAGE, INC AMERICAN MIDWEST MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN BECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA   |           | 1ST PORTFOLIO LENDING CORPORATION                      | 1 | \$415,6   |
| CORPORATION   1   \$340.8     ACACIA FEDERAL SAVINGS BANK   1   \$415.6     ACCESS NATIONAL BANK   1   \$415.6     ACCESS NATIONAL BANK   1   \$415.6     ACOPIA, LLC. A CORPORATION   1   \$415.6     AKT AMERICAN CAPITAL, INC   1   \$205.3     AKT AMERICAN CAPITAL, INC   1   \$205.3     ALFRUS FINANCIAL NA   5388.3     ALL HOME LENDING INC   1   \$348.8     ALL HOME LENDING INC   1   \$348.8     ALL HOME LENDING INC   1   \$348.8     ALLHON TATE MORTGAGE SERVICES, INC, A CORPORATION   1   \$329.3     ALPINA MORTGAGE CORPORATION   2   \$597.6     AMBERICAN FEDERAL MORTGAGE CORPORATION   2   \$597.6     AMBERICAN FEDERAL MORTGAGE CORPORATION   2   \$723.6     AMERICAN INTERBANC MORTGAGE, LLC   ACALIFORNIA LIMITED   LABILITY CO   AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED   LABILITY CO   AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED   \$278,1     LIABILITY CO   AMERICAN INTERBANC MORTGAGE, INC   1   \$514.9     AMERICAN MORTGAGE CORPORATION, A CORPORATION   1   \$329.3     AMERICAN MORTGAGE, LLC, A CALIFORNIA LIMITED   \$228.1     LIABILITY CO   1   \$524.2     AMERICAN MORTGAGE CORPORATION, A CORPORATION   1   \$169.4     AMERICAN MORTGAGE CORPORATION, A CORPORATION   1   \$324.2     AMERICAN MORTGAGE CORPORATION, A CORPORATION   1   \$324.2     AMERICAN MORTGAGE CORPORATION, A CORPORATION   1   \$324.2     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   1   \$326.1.0     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   1   \$326.1.0     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   2   \$693.0     AMERICAN PACIFIC MORTGAGE CORPORATION   2   \$693.0     AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA   \$558.2     AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH   \$603.4     AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH   \$603.4     AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH   \$603.4     AMERICAN SECURITY MORTGAGE CO                                |           | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1 | \$415,6   |
| ACCESS NATIONAL BANK ACOPIA, LLC. A CORPORATION 1 \$415,6 AKT AMERICAN CAPITAL, INC AKT AMERICAN ALL HOME LENDING INC ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION 1 \$388.7  ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION 1 \$399.3  ALPINE BANK, A COLORADO CORPORATION 2 \$597.6  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION 1 \$169.4  AMERICAN FEDERAL MORTGAGE CORPORATION 2 \$723.6  AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP AMERICAN MORTGAGE SERVICE COMPANY 1 \$104.0  AMERICAN MORTGAGE SERVICE COMPANY 1 \$106.1  AMERICAN MORTGAGE SERVICE COMPANY 1 \$106.1  AMERICAN MORTGAGE SERVICE COMPANY 1 \$106.1  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$558.2  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$693.6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 2 \$693.6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 3 \$499.5  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 4 \$693.6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 4 \$693.6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 4 \$693.6  AMERICAN SECURITY MORTGAGE CORPORATION 5 \$63.6  AMERICAN SECURITY MORTGAGE CORPORATION 5 \$63.6  AMERICAN SECURITY MORTGAGE CORPORATION 5 \$693.6  |           | ,  | 1 | \$340,8   |
| ACOPIA, LLC. A CORPORATION   1   \$415,6  |           | ACACIA FEDERAL SAVINGS BANK                            | 1 | \$261,1   |
| AKT AMERICAN CAPITAL, INC.  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALL HOME LENDING INC  ALL HOME LENDING INC  ALLHOME LENDING INC  ALLHOME LENDING INC  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN MIDWEST MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN MIDWEST MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN BECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN BECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN BECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN BEAU  AMERICAN BANK  AMERICANHALLOR  AME  |           | ACCESS NATIONAL BANK                                   | 1 | \$415,6   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALLRUS FINANCIAL NA  ALL HOME LENDING INC  ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  ALPINE BANK, A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMERICAN FIDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  AMERICAN MIDWEST MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A  CORPORATION  AMERICAN  |           | ACOPIA, LLC. A CORPORATION                             | 1 | \$415,6   |
| ALERUS FINANCIAL NA   |           | AKT AMERICAN CAPITAL, INC                              | 1 | \$205,3   |
| ALERUS FINANCIAL NA   |           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1 | \$538,2   |
| ALL HOME LENDING INC  ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN MIDWEST MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE CORP.  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A  CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NO  |           |  | 1 | \$388,7   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN MIDWEST MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE, CORP.  AMERICAN MIDWEST MORTGAGE CORP.  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A  CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTG  |           |  | 1 | \$348,8   |
| ALPHA MORTGAGE CORPORATION   1   \$399,3  |           |  | 1 | \$285,2   |
| ALPINE BANK, A COLORADO CORPORATION  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN INTERNET MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY CO.  AMERICAN MIDWEST MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE CORP.  AMERICAN MIDWEST MORTGAGE CORP.  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A  CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A  CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH  CAROLINA CORPORATION  AMERICANWEST BANK, A CORPORATION  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH   |           | ·  | 1 | \$399,3   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION   \$169,4  |           |  | 2 | \$597,6   |
| AMERICAN FEDERAL MORTGAGE CORPORATION 2 \$723.6  AMERICAN FINANCING CORPORATION, A CORPORATION 1 \$179.6  AMERICAN INTERBANC MORTGAGE, LLC 1 \$440.4  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO 2 \$278.1  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. 1 \$528.5  AMERICAN INTERBANC MORTGAGE, INC 1 \$514.9  AMERICAN MIDWEST MORTGAGE CORP. 1 \$224.2  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP 1 \$161.0  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP 1 \$309.7  CORPORATION 1 \$309.7  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$261.0  AMERICAN MORTGAGE SERVICE COMPANY 1 \$196.1  AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$623.5  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$558.2  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$693.0  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH 2 \$603.0  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH 2 \$506.6  AMERICAN SECURITY MORTGAGE CORPORATION 2 \$733.0  AMERICAN SECURITY MORTGAGE CORPORATION 2 \$733.0  AMERICAN SECURITY MORTGAGE CORPORATION 3 \$944.5   |           | ·  | 1 | \$169,4   |
| AMERICAN FINANCING CORPORATION, A CORPORATION   1 \$179.66  |           | ,  | 2 | \$723,6   |
| AMERICAN INTERBANC MORTGAGE, LLC  |           |  | 1 | \$179,6   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MIDWEST MORTGAGE CORP.  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SEC  |           | ,  | 1 | \$440,4   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.   1   \$514,9  |           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$278,1   |
| AMERICAN INTERNET MORTGAGE, INC   1 \$514,9     AMERICAN MIDWEST MORTGAGE CORP.   1 \$224,2     AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP   1 \$161,0     AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP   1 \$309,7     CORPORATION   1 \$309,7     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   1 \$261,0     AMERICAN MORTGAGE SERVICE COMPANY   1 \$196,1     AMERICAN PACIFIC MORTGAGE CORPORATION   1 \$623,5     AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2 \$693,0     AMERICAN SECURITY MORTGAGE CORP   2 \$693,0     AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION   2 \$499,5     CORPORATION   2 \$506,6     AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   2 \$506,6     AMERICANWEST BANK   1 \$345,6     AMERICANWEST BANK   1 \$345,6     AMERICANWEST BANK, A CORPORATION   2 \$733,0     AMERICASH   6 \$1,861,9     AMERICASH   6 \$1,861,9     AMERICASH   3 \$944,9     AMERICASH   4 \$ |           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$528,5   |
| AMERICAN MIDWEST MORTGAGE CORP. 1 \$224,2  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP 1 \$161,0  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP 1 \$309,7  CORPORATION 1 \$309,7  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$261,0  AMERICAN MORTGAGE SERVICE COMPANY 1 \$196,1  AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$623,5  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$558,2  AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA 2 \$693,0  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 2 \$6499,5  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH 2 \$506,6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH 2 \$506,6  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH 2 \$506,6  AMERICANWEST BANK 1 \$345,6  AMERICANWEST BANK, A CORPORATION 2 \$733,0  AMERICASH 6 \$1,861,9  AMERICASH, 3 \$944,9  |           |  | 1 | \$514,9   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK  AMERICASH  |           |  | 1 |           |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  3 \$944,9   |           |  | 1 | \$161,0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A SUBJECT OF STORY  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  3 \$944,9   |           | AMERICAN MIDWEST MORTGAGE CORPORATION, A               | 1 | \$309,7   |
| AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  3 \$944,9   |           |  | 1 | \$261,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICA  |           |  | 1 |           |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  3 \$944,9   |           |  | 1 |           |
| AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK  AMERICANWEST BANK, A CORPORATION  AMERICANWEST BANK, A CORPORATION  AMERICASH  AMERICASH,  3 \$944,9   |           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA    | 1 | \$558,2   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK 1 \$345,6 AMERICANWEST BANK, A CORPORATION  AMERICASH 6 \$1,861,9 AMERICASH, 3 \$944,9   |           |  | 2 | \$693,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICANWEST BANK AMERICANWEST BANK, A CORPORATION AMERICASH AMERICASH AMERICASH AMERICASH, 3 \$944,9   |           | AMERICAN SECURITY MORTGAGE CORPORATION, A              |   | \$499,5   |
| AMERICANWEST BANK       1       \$345,6         AMERICANWEST BANK, A CORPORATION       2       \$733,0         AMERICASH       6       \$1,861,9         AMERICASH,       3       \$944,9   |           | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH        | 2 | \$506,6   |
| AMERICANWEST BANK, A CORPORATION 2 \$733,0 AMERICASH 6 \$1,861,9 AMERICASH, 3 \$944,9   |           | AMERICANWEST BANK                                      | 1 | \$345,6   |
| AMERICASH 6 \$1,861,9<br>AMERICASH, 3 \$944,9   |           |  | 2 |           |
| AMERICASH, 3 \$944,9  |           | ·  |   | \$1,861,9 |
|   |           |  |   | \$944,9   |
|   |           | AMERICASH, A CALIFORNIA CORPORATION                    |   | \$1,443,4 |

| AMERICASH, A CALIFORNIA CORPORATION.                          | 1 | \$399,7   |
|---|---|-----------|
| AMERIPRO FUNDING, INC   | 1 | \$151,5   |
| AMERIPRO FUNDING, INC.  | 2 | \$572,1   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                 | 2 | \$432,4   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION    | 1 | \$131,9   |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION       | 1 | \$363,8   |
| ASSURED MORTGAGE INC  | 1 | \$412,1   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$349,5   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,4   |
| ATLANTIC HOME LOANS, INC.                                     | 1 | \$254,1   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$398,0   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$224,2   |
| AVEX FUNDING CORPORATION                                      | 2 | \$956,5   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 4 | \$1,525,5 |
| AXIA FINANCIAL, LLC   | 1 | \$300,7   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY    | 1 | \$415,6   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2 | \$310,9   |
| AXIOM FINANCIAL LLC   | 1 | \$160,7   |
| AXIOM FINANCIAL, LLC  | 3 | \$619,0   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$307,0   |
| BANK OF ENGLAND   | 2 | \$581,3   |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$247,2   |
| BANK OF NORTH CAROLINA  | 1 | \$225,2   |
| BELL STATE BANK & TRUST                                       | 1 | \$151,3   |
| BERKSHIRE BANK  | 3 | \$1,120,3 |
| BOFI FEDERAL BANK   | 1 | \$299,0   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                     | 1 | \$335,9   |
| BRIGHTEN LENDING  | 1 | \$348,8   |
| BRIGHTEN LENDING,   | 1 | \$411,9   |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                     | 2 | \$659,8   |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP               | 1 | \$415,6   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP              | 1 | \$413,7   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A           | 1 | \$398,7   |
| CALIFORNIA CORPORATION  | 1 | \$398,1   |
| CAPSTAR LENDING LLC   | 1 | \$409,4   |
| CAPSTAR LENDING, LLC  | 1 | \$318,9   |
| CAPSTAR LENDING, LLC.   | 1 | \$180,9   |
| CARROLLTON BANK   | 1 | \$265,1   |
| CARROLLTON MORTGAGE SERVICES,                                 | 1 | \$234,4   |
| CENDERA FUNDING, INC  | 1 | \$215,3   |
| CHURCHILL MORTGAGE CORPORATION                                | 1 | \$415,6   |

| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 1 | \$415,6   |
|--|---|-----------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$598,5   |
| COASTAL FUNDING SLC, INC.                                      | 1 | \$415,6   |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$285,0   |
| COMPASS MORTGAGE, INC  | 1 | \$261,6   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$159,4   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$354,3   |
| CORNERSTONE HOME LENDING                                       | 1 | \$616,0   |
| CORNERSTONE MORTGAGE COMPANY                                   | 2 | \$669,8   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$397,9   |
| CREDIT UNION MORTGAGE ASSOC., INC.                             | 1 | \$267,6   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$343,9   |
| CROSS RIVER BANK   | 1 | \$362,8   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$876,0   |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$153,7   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$239,2   |
| DIRECTORS FINANCIAL GROUP                                      | 3 | \$925,7   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                  | 3 | \$727,8   |
| DIRECTORS MORTGAGE INC.  | 1 | \$158,4   |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                 | 1 | \$254,1   |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                  | 1 | \$277,1   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 2 | \$494,4   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                | 1 | \$415,6   |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$624,2   |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$166,6   |
| DISCOVER HOME LOANS, INC.,                                     | 1 | \$227,7   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3 | \$406,7   |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$938,8   |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 2 | \$488,4   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$387,7   |
| EAGLEBANK  | 2 | \$806,7   |
| EAST BOSTON SAVINGS BANK                                       | 1 | \$338,9   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$560,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$2,165,4 |
| FEARON FINANCIAL, LLC  | 8 | \$2,119,5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$433,9   |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 1 | \$301,0   |
| FIRST CITIZENS BANK & TRUST COMPANY                            | 1 | \$269,1   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 2 | \$803,4   |
| FIRST CONTINENTAL MORTGAGE, LTD                                | 1 | \$336,3   |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$196,9   |
|  |   | _         |

| FIRST GUARANTY MORTGAGE CORPORATION, A CORPO   | DRATION 1   | \$336,4   |
|--|-------------|-----------|
| FIRST HERITAGE MORTGAGE LLC  | 1           | \$389,4   |
| FIRST HERITAGE MORTGAGE, LLC   | 1           | \$408,5   |
| FIRST HOME MORTGAGE CORPORATION  | 1           | \$622,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | ON 3        | \$1,514,0 |
| FIRST HOPE MORTGAGES INC   | 1           | \$259,1   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.   | 1           | \$223,7   |
| FIRST INTERNET BANK OF INDIANA   | 1           | \$199,3   |
| FIRST INTERNET BANK OF INDIANA,  | 1           | \$383,7   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHAR                                      | TERED 1     |           |
| BANK   | 1           | \$404,1   |
| FIRST NATIONAL BANK  | 1           | \$354,7   |
| FIRST NATIONAL BANK OF GILLETTE  | 1           | \$207,3   |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIF                                      | FORNIA 1    | \$413,6   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1           | \$213,8   |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1           |           |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATI | ION 1       | \$319,8   |
|  | ON 1        | \$212,9   |
| FIRSTRUST MORTGAGE, INC.   | 1           | \$333,4   |
| FM LENDING SERVICES LLC  | 1           | \$412,1   |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, MISSOURI CORPORATION                  | , A 1       | \$404,3   |
| FT MORTGAGE  | 1           | \$238,8   |
| G & M WOLKENBERG, INC.   | 1           | \$290,0   |
| GARDNER FINANCIAL SERVICES, LTD.   | 4           | \$1,365,2 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITE PARTNERSHIP                         | ED 1        | \$263,1   |
| GEORGE MASON MORTGAGE, LLC   | 1           | \$371,8   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY                               | LIABILITY 1 | \$397,7   |
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED COMPANY                                | LIABILITY 1 | \$279,0   |
| GEORGETOWN MORTGAGE LLC  | 3           | \$863,7   |
| GEORGETOWN MORTGAGE, LLC   | 2           | \$669,8   |
| GEORGETOWN MORTGAGE, LLC.  | 1           | \$415,6   |
| GOLDEN EMPIRE MORTGAGE INC.  | 1           | \$176,7   |
| GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION     | 1           | \$395,7   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIAB                                       | BILITY 1    | \$255,7   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY CO                                      | OMPANY 1    | \$228,7   |
| GSF MORTGAGE CORPORATION   | 1           | \$169,4   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NE<br>CORPORATION                          | EW YORK 1   | \$284,0   |
| GUARANTEED RATE, INC   | 1           | \$333,3   |
| GUARANTEED RATE, INC.  | 5           |           |
|  |             | ,,-       |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1  | \$518,3   |
|--|----|-----------|
| GUARDHILL FINANCIAL CORP                                 | 2  | \$555,2   |
| GULF COAST BANK AND TRUST COMPANY                        | 1  | \$193,3   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED          | 1  | ¢210.4    |
| LIABILITY COMPANY  | 1  | \$310,4   |
| HARTLAND MORTGAGE CENTERS, INC.                          | 1  | \$234,7   |
| HEARTLAND BANK   | 1  | \$375,8   |
| HILLS BANK AND TRUST COMPANY, CORPORATION                | 1  | \$244,4   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF | 1  | ¢100 4    |
| TEXAS, INC   | 1  | \$188,4   |
| HOME FINANCING UNLIMITED, INC.D/B/A AMNET                | 1  | \$269,1   |
| HOMEAMERICAN MORTGAGE CORPORATION                        | 1  | \$251,0   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY   | 2  | \$556,6   |
| CORPORATION  |    | \$330,0   |
| HOMESTEAD FUNDING CORP                                   | 2  | \$352,8   |
| HOMESTEAD FUNDING CORP.                                  | 10 | \$2,868,5 |
| HOMETRUST MORTGAGE COMPANY                               | 5  | \$1,401,1 |
| HOWARD HANNA MORTGAGE SERVICES,                          | 1  | \$403,7   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1  | \$353,5   |
| IAPPROVE LENDING   | 1  | \$415,6   |
| IBERIABANK MORTGAGE COMPANY                              | 9  | \$2,382,6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                 | 2  | ¢500.0    |
| CORPORATION  | 2  | \$590,0   |
| IMORTGAGE.COM, INC.                                      | 4  | \$1,254,7 |
| INLANTA MORTGAGE INC                                     | 1  | \$320,9   |
| INLANTA MORTGAGE, INC.                                   | 1  | \$401,7   |
| INTEGRA MORTGAGE CORP.                                   | 1  | \$239,2   |
| INTEGRA MORTGAGE CORP., A CORPORATION                    | 2  | \$417,4   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA      | 1  | ¢411.6    |
| CORPORATION  | 1  | \$411,6   |
| INTERLINC MORTGAGE SERVICES, LLC                         | 1  | \$384,5   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION       | 2  | \$672,8   |
| JAMS-01, INC   | 1  | \$274,1   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1  | \$184,4   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION      | 1  | \$279,1   |
| JPMORGAN CHASE BANK, N.A.                                | 11 | \$3,040,2 |
| KEY MORTGAGE SERVICES INC                                | 3  | \$769,5   |
| KEY MORTGAGE SERVICES, INC.                              | 1  | \$348,8   |
| LANDOVER MORTGAGE LLC                                    | 1  | \$388,6   |
| LEGACY GROUP LENDING, INC.                               | 1  | \$356,8   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND         |    |           |
| CORP.  |    | \$299,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1  | \$122,1   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE            | 1  | \$199,3   |
| LUXURY MORTGAGE CORP, A CORPORATION                      | 1  | \$256,5   |
| LUXURY MORTGAGE CORP.                                    | 1  | \$414,6   |
|  |    |           |

| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$574,1   |
|---|---|-----------|
| MARKET MORTGAGE CO., LTD  | 1 | \$222,4   |
| MASON-MCDUFFIE MORTGAGE CORPORATION,  | 1 | \$493,4   |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$306,6   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$204,1   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 1 | \$224,1   |
| MEETINGHOUSE BANK   | 4 | \$1,238,2 |
| MEGASTAR FINANCIAL CORP.  | 6 | \$1,480,0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1 | \$251,2   |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.                                    | 1 | \$279,1   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 7 | \$1,970,6 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                   | 1 | \$399,5   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 3 | \$901,8   |
| MLD MORTGAGE INC  | 1 | \$566,7   |
| MLD MORTGAGE INC.   | 1 | \$271,0   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 2 | \$890,3   |
| MONARCH BANK  | 9 | \$2,609,6 |
| MONARCH BANK, A CORPORATION   | 2 | \$514,4   |
| MORTGAGE AMERICA, INC   | 1 | \$350,3   |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$623,0   |
| MORTGAGE MASTER SERVICE CORPORATION   | 2 | \$658,4   |
| MORTGAGE MASTER, INC.   | 1 | \$388,7   |
| MORTGAGE NETWORK INC.   | 8 | \$2,483,3 |
| MORTGAGE NETWORK, INC.  | 3 | \$954,7   |
| MORTGAGE RESEARCH CENTER, LLC   | 1 | \$246,2   |
| MORTGAGE RESEARCH CENTER, LLC.  | 1 | \$194,0   |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$342,9   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$434,9   |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1 | \$250,9   |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$415,6   |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$761,0   |
| NEW AMERICAN MORTGAGE, LLC.   | 1 | \$188,6   |
| NEWBRIDGE BANK  | 1 | \$319,0   |
| NJ LENDERS CORP.  | 1 | \$264,6   |
| NORTH AMERICAN SAVINGS BANK FSB   | 1 | \$415,5   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 5 | \$1,434,3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1 | \$208,3   |
| NORTHEAST BANK  | 1 | \$199,3   |
| NTFN, INC.  | 4 | \$1,243,6 |
| OA MORTGAGE SERVICES  | 1 | \$494,4   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$259,8   |
| ON Q FINANCIAL, INC.  | 4 | \$1,170,7 |
| ONE NEVADA CREDIT UNION   | 1 | \$159,4   |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$643,7   |
|   |   |           |

|   | PACIFIC RESIDENTIAL MORTGAGE, LLC                         | 2 | \$575,7   |
|---|---|---|-----------|
| 1 | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED      | 1 | \$207.7   |
|   | LIABILITY COMPANY   | 1 | \$397,7   |
|   | PARAMOUNT BOND & MTG CO., INC.                            | 1 | \$192,9   |
|   | PATRIOT COMMUNITY BANK                                    | 2 | \$564,1   |
|   | PEOPLES BANK  | 4 | \$1,009,1 |
|   | PEOPLES BANK, A WA CORPORATION                            | 6 | \$1,348,7 |
|   | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1 | \$177,8   |
|   | PEOPLES MORTGAGE CORPORATION                              | 2 | \$590,1   |
|   | PEOPLES NATIONAL BANK                                     | 7 | \$2,122,4 |
|   | PEOPLES NATIONAL BANK,                                    | 1 | \$199,0   |
|   | PEOPLES NATIONAL BANK, A CORPORATION                      | 4 | \$1,044,9 |
|   | PEOPLES NATIONAL BANK, A CORPRATION.                      | 1 | \$214,1   |
|   | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING            | 1 |           |
|   | MORTGAGE DIVISION, A CALIFORNIA CORPORATION               | 1 | \$316,0   |
|   | PERL MORTGAGE, INC  | 2 | \$689,8   |
|   | PHH HOME LOANS, LLC                                       | 5 | \$1,869,0 |
|   | PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 5 | \$2,003,7 |
|   | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 2 | \$504,3   |
|   | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$953,2   |
|   | PHILADELPHIA MORTGAGE ADVISORS, INC.                      | 1 | \$202,5   |
|   | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 1 | \$401,1   |
|   | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1 | \$411,1   |
|   | POLI MORTGAGE GROUP, INC.                                 | 2 | \$525,0   |
|   | POTOMAC MORTGAGE GROUP, LLC                               | 2 | \$580,1   |
|   | POTOMAC MORTGAGE GROUP, LLC,                              | 1 | \$352,5   |
|   | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY          | 3 | \$924,1   |
|   | COMPANY  DEFINITION OF CORP. A NEW YORK CORPORATION       |   | Ф272 О    |
|   | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$273,9   |
|   | PRINCETON MORTGAGE CORPORATION                            | 1 | \$302,6   |
|   | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 3 | \$893,4   |
|   | RADIUS FINANCIAL GROUP INC.                               | 1 | \$239,6   |
|   | RADIUS FINANCIAL GROUP, INC.                              | 1 | \$288,1   |
|   | REGENCY MORTGAGE CORP.                                    | 1 | \$204,3   |
|   | REGENCY MORTGAGE CORPORATION                              | 1 | \$307,7   |
|   | RELIANCE FIRST CAPITAL LLC                                | 1 | \$392,1   |
|   | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 1 | \$411,6   |
|   | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,0   |
|   | RELIANT MORTGAGE COMPANY, LLC                             | 1 | \$288,0   |
|   | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA         | 1 | \$377,5   |
|   | CORPORATION  RESIDENTIAL WHOLESALE MODECAGE, INC.         |   | ¢770 1    |
|   | RESIDENTIAL WHOLESALE MORTGAGE, INC.                      | 2 | \$672,1   |
|   | RMC MORTGAGE CORPORATION                                  | 1 | \$267,3   |
|   | RMC VANGUARD MORTGAGE CORPORATION                         | 2 | \$409,0   |
|   | RMR FINANCIAL,  | 1 | \$531,4   |

| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$115,6   |
|--|---|-----------|
| RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$366,8   |
| RMR FINANCIAL, LLC   | 3 | \$1,061,7 |
| ROSS MORTGAGE CORPORATION,   | 1 | \$127,4   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$480,4   |
| RUOFF MORTGAGE COMPANY, INC  | 1 | \$167,4   |
| RYLAND MORTGAGE COMPANY  | 1 | \$286,4   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1 | \$301,8   |
| SACRAMENTO 1ST MORTGAGE, INC.  | 1 | \$415,6   |
| SAIL MORTGAGE CORP.  | 1 | \$369,4   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,9   |
| SAN DIEGO FUNDING  | 1 | \$313,9   |
| SANDY SPRING BANK  | 3 | \$819,7   |
| SCBT   | 1 | \$403,8   |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$216,9   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$271,1   |
| SHAPELL MORTGAGE, INC.   | 1 | \$623,4   |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$191,3   |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$345,4   |
| SIMONICH CORPORATION   | 1 | \$414,9   |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$251,1   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$502,3   |
| SUBURBAN MORTGAGE INC.   | 1 | \$223,9   |
| SULLIVAN FINANCIAL SERVICES, INC                                       | 1 | \$588,1   |
| SURETY FINANCIAL SERVICES  | 4 | \$1,354,0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$951,9   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$390,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$724,1   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$305,0   |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,338,0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$762,2   |
| THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.                         | 1 | \$246,5   |
| TIDEWATER MORTGAGE SERVICES, INC.                                      | 2 | \$509,0   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 2 | \$462,5   |
| TOWNEBANK  | 1 | \$370,5   |
| TOWNEBANK MORTGAGE A CORPORATION                                       | 1 | \$338,9   |
| TOWNEBANK MORTGAGE, A CORPORATION                                      | 1 | \$415,6   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$415,6   |
| TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$256,6   |
| TRIDENT MORTGAGE COMPANY LP  | 3 | \$742,6   |
| UNION BANK AND TRUST COMPANY   | 2 | \$495,5   |

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC

UNION MORTGAGE GROUP, INC

UNION MORTGAGE GROUP, INC.

| <u> </u>  | OTAL PERSONS TRANSPORTED COMMENTS ELECTRICATED COMMENTS AND ADMINISTRATION OF THE PERSONS AND ADMINISTRATION | ت   | Ψ010,0    |
|-----------|--|-----|-----------|
|           | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$165,9   |
|           | V.I.P MORTGAGE, INC.   | 1   | \$239,2   |
|           | V.I.P. MORTGAGE, INC   | 1   | \$294,8   |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$415,6   |
|           | VERITAS FUNDING, LLC   | 1   | \$415,6   |
|           | VICTORIAN FINANCE LLC  | 2   | \$514,3   |
|           | VILLAGE BANK MORTGAGE CORPORATION  | 2   |           |
|           | VIP MORTGAGE INC   | 2   |           |
|           | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK  | _   | \$415,5   |
|           | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$350,8   |
|           | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 2   |           |
|           | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1   | \$469,5   |
|           | WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$603,0   |
|           | WHOLESALE CAPITAL CORPORATION  | 5   |           |
|           | WILLIAM RAVEIS MORTGAGE LLC  | 2   |           |
|           | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$537,4   |
|           | WILLOW BEND MORTGAGE COMPANY LLC   | 3   | \$999,7   |
|           | WILLOW BEND MORTGAGE COMPANT ELC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &  |     | . ,       |
|           | TRUST COMPANY N.A. A NATIONAL BANK   | 1   | \$408,7   |
|           | WISCONSIN MORTGAGE CORPORATION   | 2   | \$426,6   |
|           | WOLFE FINANCIAL, INC.  | 1   | \$155,9   |
|           | WR STARKEY MORTGAGE, L.L.P.  | 3   |           |
|           | WR STARKEY MORTGAGE, LLP   | 9   |           |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$257,9   |
|           | WYNDHAM CAPITAL MORTGAGE, INC  | 7   | \$2,363,9 |
|           | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION   | 1   | \$408,6   |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 4   |           |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   | 1   | \$352,0   |
|           | Unavailable  | 27  |           |
| Total     |  | 641 |           |
|           | · · · · · · · · · · · · · · · · · · ·  |     | T . , , , |
| 3138W27H2 | 1-800-EAST-WEST MORTGAGE COMPANY   | 2   | \$761,4   |
|           | 1800 EAST WEST MORTGAGE COMPANY, A CORPORATION   | 1   | \$335,0   |
|           | 1ST CONSTITUTION BANK  | 2   | \$632,2   |
|           | A & N MORTGAGE SERVICES, INC.  | 1   | \$279,1   |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  | 1   | \$229,0   |
|           | ACADEMY MORTGAGE CORPORATION   | 1   | \$181,7   |
|           | ACCESS NATIONAL BANK   | 1   | \$448,4   |
|           | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION  | 1   | \$518,3   |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1   | \$249,6   |
|           | ALL IN ONE MORTGAGE LENDERS, LLC   | 1   | \$249,6   |
|           |  |     | 1 - 2     |
|           |  |     | 27        |

\$1,615,9

\$118,6 \$616,6

|   | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION       | 1 | \$178,5        |
|---|--|---|----------------|
|   | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA           | 1 | \$296,0        |
|   | CORPORATION  | 1 | \$290,0        |
|   | ALPINE BANK, A COLORADO CORPORATION                    | 1 | \$228,7        |
|   | AMBECK MORTGAGE ASSOCIATES,                            | 1 | \$260,4        |
|   | AMCAP MORTGAGE, LTD.                                   | 2 | \$496,6        |
|   | AMCAP MORTGAGE, LTD                                    | 1 | \$174,6        |
|   | AMERICAN EQUITY MORTGAGE, INC.                         | 5 | \$1,153,4      |
|   | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1 | \$343,4        |
|   | AMERICAN FINANCING CORPORATION                         | 1 | \$286,9        |
|   | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1 | \$264,5        |
|   | AMERICAN HOME MORTGAGE, INC.                           | 1 | \$408,5        |
|   | AMERICAN HOME MORTGAGE, INC., A CORPORATION            | 2 | \$761,2        |
|   | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 2 | ¢01 <i>C 5</i> |
|   | LIABILITY CO.  | 2 | \$916,5        |
|   | AMERICAN INTERNET MORTGAGE INC.                        | 1 | \$615,5        |
|   | AMERICAN MIDWEST BANK                                  | 2 | \$633,3        |
|   | AMERICAN MIDWEST MORTGAGE CORP.                        | 2 | \$296,8        |
|   | AMERICAN MIDWEST MORTGAGE CORPORATION, A               | 1 |                |
|   | CORPORATION  | 1 | \$406,4        |
|   | AMERICAN MIDWEST MORTGAGE CORPORATION, A               | 2 | \$645,0        |
|   | CORPORATION  |   | \$043,0        |
|   | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA    | 1 | \$395,6        |
|   | CORPORATION  | 1 | Ψ393,0         |
|   | AMERICAN SECURITY MORTGAGE CORPORATION                 | 1 | \$304,0        |
|   | AMERICAN SECURITY MORTGAGE CORPORATION, A              | 1 | \$253,1        |
|   | CORPORATION  | 1 | Ψ233,1         |
|   | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH        | 1 | \$366,8        |
|   | CAROLINA CORPORATION                                   | _ |                |
|   | AMERICANWEST BANK, A CORPORATION                       | 1 | \$224,6        |
|   | AMERICASH  | 2 | \$638,9        |
|   | AMERICASH, A CALIFORNIA CORPORATION                    | 2 | \$1,027,2      |
|   | AMERICASH, A CALIFORNIA CORPORATION.                   | 2 | \$962,2        |
|   | AMERIFIRST FINANCIAL INC                               | 1 | \$229,6        |
|   | AMERIPRO FUNDING, INC.                                 | 1 | \$415,7        |
|   | ANCHOR FUNDING, INC.                                   | 1 | \$331,9        |
|   | ASSOCIATED MORTGAGE BANKERS INC                        | 1 | \$254,5        |
|   | ASSOCIATED MORTGAGE CORPORATION                        | 1 | \$180,9        |
|   | ASSURANCE FINANCIAL GROUP, LLC                         | 2 | \$612,5        |
|   | ASSURED MORTGAGE INC                                   | 1 | \$415,6        |
|   | ASSURED MORTGAGE, INC.                                 | 1 | \$257,9        |
|   | ATLANTIC HOME LOANS, INC.                              | 1 | \$415,6        |
|   | ATLANTIC HOME LOANS, INC. A CORPORATION                | 1 | \$359,4        |
|   | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1 | \$269,5        |
|   | AUGUSTA FINANCIAL, INC.                                | 1 | \$272,5        |
|   | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION       | 1 | \$269,5        |
| - |  |   |                |

| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION     | 2 | \$819,2   |
|---|---|-----------|
| AURORA MORTGAGE LLC                                   | 1 | \$174,6   |
| AURORA MORTGAGE, LLC                                  | 2 | \$526,8   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY    |   | -         |
| COMPANY   | 3 | \$737,9   |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$276,8   |
| AVEX FUNDING CORPORATION                              | 4 | \$1,482,2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$390,3   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY   | 1 | ¢1.67.0   |
| COMPANY   | 1 | \$167,9   |
| AXIOM FINANCIAL, LLC                                  | 4 | \$1,214,4 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE      | 1 | \$154,7   |
| LOANS   | 1 | \$134,7   |
| AXIOM FINANCIAL, LLC.                                 | 1 | \$269,6   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION      | 1 | \$321,4   |
| BANK OF ENGLAND                                       | 1 | \$306,0   |
| BANK OF ENGLAND, A CORPORATION                        | 1 | \$354,4   |
| BANK OF NORTH CAROLINA                                | 1 | \$199,6   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 3 | \$779,3   |
| BANKERS TRUST COMPANY                                 | 1 | \$278,6   |
| BARRINGTON BANK & TRUST COMPANY N.A.                  | 1 | \$411,8   |
| BERKSHIRE BANK  | 5 | \$1,742,6 |
| BOFI FEDERAL BANK                                     | 1 | \$491,9   |
| BRAND MORTGAGE GROUP, LLC                             | 1 | \$415,6   |
| BRIGHTEN LENDING                                      | 1 | \$211,6   |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION            | 1 | \$216,2   |
| CA LENDING, INC.                                      | 1 | \$163,7   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A   | 2 | ¢060.4    |
| CALIFORNIA CORPORATION                                | 3 | \$969,4   |
| CAPSTAR LENDING, LLC.                                 | 1 | \$353,4   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF           | 1 | \$239,1   |
| CARROLLTON BANK                                       | 1 | \$239,1   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF           | 3 | \$893,1   |
| CARROLLTON BANK, A MARYLAND CORPORATION               | , | φ093,1    |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON | 1 | \$231,6   |
| BANK, A MARYLAND CORPORATION                          | 1 |           |
| CENDERA FUNDING, INC., A TEXAS CORPORATION            | 1 | \$311,0   |
| CHURCHILL MORTGAGE CORPORATION                        | 3 | \$991,7   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS            | 1 | \$339,9   |
| COMMUNITY BANK OF MISSISSIPPI                         | 3 | \$466,6   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION        | 3 | \$1,084,7 |
| CONTINENTAL HOME LOANS INC.,                          | 1 | \$252,3   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION   | 2 | \$624,8   |
| CORNERSTONE HOME LENDING, INC.                        | 1 | \$357,4   |
| CORNERSTONE MORTGAGE COMPANY                          | 3 | \$1,157,3 |
| CORNERSTONE MORTGAGE, INC.                            | 1 | \$261,5   |

| CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1  | \$402,2   |
|--|----|-----------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A          | 1  | \$190,3   |
| CORPORATION  | 1  | \$190,3   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A          | 1  | \$284,0   |
| CORPORATION.   | 1  | Ψ204,0    |
| CRESTLINE FUNDING CORPORATION                        | 1  | \$388,7   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA          | 1  | \$384,7   |
| CORPORATION  |    |           |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION        | 1  | \$270,1   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED     | 1  | \$398,7   |
| LIABILITY CO   |    |           |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED     | 1  | \$349,7   |
| LIABILITY CO.  |    |           |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1  | \$229,2   |
| DIRECTORS FINANCIAL GROUP                            | 1  | \$574,2   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 3  | \$1,010,9 |
| DIRECTORS MORTGAGE INC.                              | 1  | \$376,8   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION       | 1  | \$338,8   |
| DISCOVER HOME LOANS, INC.                            | 1  | \$456,8   |
| DISCOVER HOME LOANS, INC.,                           | 1  | \$195,6   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION     | 1  | \$195,3   |
| DRAPER AND KRAMER MORTGAGE CORP                      | 7  | \$1,759,4 |
| DRAPER AND KRAMER MORTGAGE CORP.                     | 2  | \$694,2   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE   | 3  | \$910,0   |
| MORTGAGE   |    |           |
| EAGLEBANK  | 2  | \$628,0   |
| EASTLAND FINANCIAL CORPORATION                       | 3  | \$1,052,6 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$586,1   |
| EQUITY NOW INC.                                      | 1  | \$322,1   |
| EQUITY RESOURCES OF OHIO, INC.                       | 1  | \$179,8   |
| EQUITY RESOURCES, INC.                               | 1  | \$170,2   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE             | 1  | \$159,7   |
| F&M BANK   | 3  | \$547,0   |
| F&M BANK, A BANKING CORPORATION                      | 2  | \$585,7   |
| F&M BANK, A CORPORATION                              | 1  | \$182,6   |
| FAIRFIELD COUNTY BANK                                | 3  | \$1,161,3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 14 | \$4,733,7 |
| FEARON FINANCIAL, LLC                                | 4  | \$1,154,4 |
| FEARON FINANCIAL, LLC.                               | 1  | \$263,1   |
| FIRST BANK   | 1  | \$264,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$334,9   |
| FIRST CITIZENS BANK & TRUST COMPANY                  | 1  | \$372,4   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING      | 1  | ¢200.5    |
| CORPORATION  | 1  | \$299,5   |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$466,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 1  | \$594,9   |
|  |    |           |

| FIRST HOPE MORTGAGES INC                                    | 1                | \$415,6                               |
|---|------------------|---------------------------------------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                  | CHARTERED        | \$1.142.6                             |
| BANK  | 2                | \$1,142,6                             |
| FIRST OPTION MORTGAGE, LLC                                  | 1                | \$406,3                               |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABI                 | ILITY COMPANY    | \$179,7                               |
| FIRST REPUBLIC MORTGAGE CORPORATION                         |                  | \$446,8                               |
| FIRST STATE BANK  | 1                | \$199,3                               |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1                | \$366,4                               |
| FM LENDING SERVICES, LLC                                    |                  | \$790,0                               |
| GARDNER FINANCIAL SERVICES, LTD.                            |                  | \$178,9                               |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS I<br>PARTNERSHIP  | LIMITED          | \$268,4                               |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS I<br>PARTNERSHIP. | LIMITED          | \$336,0                               |
| GARDNER FINANCIAL SERVICES, LTD., TEXAS LIP<br>PARTNERSHIP. | MITED            | \$182,2                               |
| GENEQUITY MORTGAGE INC                                      | 1                | \$228,7                               |
| GEORGE MASON MORTGAGE, LLC                                  | 2                | · · · · · · · · · · · · · · · · · · · |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LI<br>COMPANY        |                  | \$286,5                               |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN                     | N MORTGAGE       | \$408,7                               |
| GERSHMAN INVESTMENT CORP.                                   | 1 IVIVIORI GITGE | \$274,1                               |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMA                     | N MORTGAGE       | \$398,2                               |
| GRAYSTONE MORTGAGE, LLC                                     | art World Greek  | \$286,5                               |
| GREAT SOUTHERN BANK   | 1                | \$253,1                               |
| GSF MORTGAGE CORPORATION                                    | -                | \$288,0                               |
| GTL INVESTMENTS, INC.                                       | -                | \$315,0                               |
| GUARANTEED HOME MORTGAGE COMPANY, INC                       | 1                | \$263,0                               |
| GUARANTEED HOME MORTGAGE COMPANY, INC<br>CORPORATION        |                  |                                       |
| GUARANTEED RATE, INC.                                       | -                | \$868,9                               |
| GUARANTEED RATE, INC., A DELAWARE COPORA                    |                  | \$322,9                               |
| GUARANTEED RATE, INC., A DELAWARE CORPOR                    |                  |                                       |
| GUARDHILL FINANCIAL CORP                                    | 1                | \$503,2                               |
| GULF COAST BANK AND TRUST COMPANY                           | 1                | \$155,2                               |
| HALLMARK HOME MORTGAGE LLC                                  |                  | \$638,8                               |
| HAMILTON GROUP FUNDING, INC.                                | 1                | \$292,4                               |
| HANCOCK BANK  | 1                | \$350,3                               |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1                | \$156,4                               |
| HARTLAND MORTGAGE CENTERS INC                               | 1                | \$317,7                               |
| HAWAIIUSA FEDERAL CREDIT UNION                              | 1                | \$279,5                               |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                         | 1                | \$245,0                               |
| HOME FINANCING UNLIMITED, INC.                              |                  | 2 \$579,6                             |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSIC TEXAS, INC.     | ON MORTGAGE OF   | \$415,6                               |
| HOME MORTGAGE ASSURED CORPORATION                           | 1                | \$291,5                               |
| FIOME MORIGAGE ASSURED CORTORATION                          |                  | Ψ491,3                                |

| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$584,3   |
|---|----|-----------|
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  | 1  | \$235,7   |
| HOMETRUST MORTGAGE COMPANY  | 5  | \$1,401,4 |
| HOUSTONIAN MORTGAGE GROUP, INC.,  | 1  | \$387,6   |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 1  | \$155,4   |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                             | 1  | \$194,1   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 3  | \$592,0   |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$381,4   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                                       | 6  | \$1,630,9 |
| IMORTGAGE.COM, INC.   | 3  | \$760,6   |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2  | \$818,8   |
| INLANTA MORTGAGE INC  | 1  | \$155,4   |
| INLANTA MORTGAGE, INC.  | 4  | \$1,275,9 |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1  | \$228,0   |
| INTERLINC MORTGAGE SERVICES LLC   | 1  | \$415,6   |
| JAC FINANCIAL INC.  | 1  | \$339,4   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2  | \$635,4   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1  | \$400,7   |
| JPMORGAN CHASE BANK, N.A.   | 11 | \$3,648,9 |
| KEY MORTGAGE SERVICES INC   | 1  | \$306,3   |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1  | \$195,6   |
| KWIK MORTGAGE CORPORATION   | 1  | \$356,8   |
| LEGACY GROUP LENDING, INC.  | 1  | \$493,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$544,9   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2  | \$478,8   |
| LOAN SIMPLE, INC.   | 1  | \$192,1   |
| LOAN SIMPLE, INC., A CORPORATION  | 1  | \$415,6   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1  | \$398,8   |
| LUXURY MORTGAGE CORP.   | 1  | \$415,7   |
| LUXURY MORTGAGE CORP. A CORPORATION   | 1  | \$532,1   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION           | 2  | \$703,3   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$488,4   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 2  | \$385,4   |
| MEETINGHOUSE BANK   | 2  | \$602,8   |
| MEGASTAR FINANCIAL CORP.  | 2  | \$570,2   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 4  | \$1,136,3 |
| MENNA COMPANY   | 1  | \$416,3   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$288,5   |
| MIDLAND MORTGAGE CORPORATION  | 1  | \$169,7   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1  | \$228,0   |
| MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$507,1   |

| MIDWEST EQUITY MOR<br>COMPANY | TGAGE, LLC, AN ILLINOIS LIABILITY     | 1 | \$277,6   |
|-------------------------------|---------------------------------------|---|-----------|
| MIDWEST MORTGAGE O            | CAPITAL, LLC                          | 2 | \$629,8   |
| MILLENIUM HOME MOR            | ·                                     | 1 | \$161,9   |
| MILLENIUM HOME MOR            |                                       | 3 | \$911,1   |
| MONARCH BANK                  | 1 0.101, 220                          | 5 | \$1,874,7 |
| MONARCH BANK, A COL           | RPORATION                             | 4 | \$1,098,3 |
| MORTGAGE AMERICA,             |                                       | 1 | \$292,8   |
| MORTGAGE AMERICA, I           |                                       | 1 | \$207,7   |
| MORTGAGE CAPITAL A            |                                       | 1 | \$434,6   |
| MORTGAGE CAPITAL PA           | ·                                     | 1 | \$389,3   |
| MORTGAGE CAPITAL PA           |                                       | 1 | \$250,2   |
|                               | , INC., A MASSACHUSETTS CORPORATION   | 1 | \$359,8   |
| MORTGAGE MASTER IN            |                                       | 2 | \$534,3   |
| MORTGAGE MASTER PA            |                                       | 1 | \$411,3   |
| MORTGAGE MASTER SE            |                                       | 1 | \$496,4   |
| MORTGAGE MASTER, IN           |                                       | 5 | \$1,679,9 |
| MORTGAGE MASTER, II           |                                       | 7 | \$2,109,4 |
| MORTGAGE NETWORK,             |                                       | 5 | \$1,246,7 |
| MORTGAGE SERVICES I           |                                       | 5 | \$1,129,3 |
|                               | TGAGE COMPANY A CALIFORNIA            | 3 | \$1,129,3 |
| CORPORATION                   | I GAGE COMFANT A CALIFORNIA           | 1 | \$236,6   |
| NASA FEDERAL CREDIT           | UNION                                 | 1 | \$227,1   |
| NETWORK FUNDING, L.           |                                       | 1 | \$190,1   |
| NEW AMERICAN MORTO            |                                       | 4 | \$1,396,0 |
| NEW AMERICAN MORTO            |                                       | 1 | \$363,0   |
|                               | ORP, A MASSACHUSETTS CORPORATION      | 1 | \$299,5   |
| NORTH AMERICAN SAV            | ·                                     | 5 | \$1,364,4 |
|                               | GE GROUP, INC., AN OREGON CORPORATION | 1 | \$295,0   |
| NTFN, INC.                    |                                       | 4 | \$1,312,5 |
| <u> </u>                      | R NATIONWIDE LENDING                  | 4 | \$1,301,8 |
| OA MORTGAGE SERVIC            |                                       | 1 | \$498,3   |
|                               | ANY, LLC, A NEW JERSEY LIMITED        | 1 |           |
| LIABILITY COMPANY             |                                       | 1 | \$371,4   |
| OMEGA FINANCIAL SER           | VICES, INC.                           | 1 | \$201,8   |
| ON Q FINANCIAL, INC.          | ,                                     | 4 | \$1,183,4 |
| OPES ADVISORS, INC.           |                                       | 6 | \$3,341,2 |
| PACIFIC RESIDENTIAL N         | MORTGAGE LLC                          | 1 | \$415,6   |
|                               | MORTGAGE, LLC, AN OREGON LIMITED      |   |           |
| LIABILITY COMPANY             |                                       | 1 | \$316,9   |
| PACOR MORTGAGE COR            | RP                                    | 1 | \$305,3   |
| PARAMOUNT BOND & N            |                                       | 1 | \$299,5   |
| PARAMOUNT BOND & N            | ·                                     | 1 | \$326,6   |
| PATRIOT COMMUNITY I           |                                       | 3 | \$1,041,5 |
| PEOPLES BANK                  |                                       | 3 | \$802,5   |
| PEOPLES BANK A WA CO          | ORPORATION                            | 1 | \$219,6   |
|                               |                                       |   | . ,       |

| PEOPLES BANK, A WA CORPORATION                                      | 2 | \$614,0   |
|---|---|-----------|
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1 | \$153,8   |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                    | 1 | \$347,4   |
| PEOPLES MORTGAGE CORPORATION,                                       | 1 | \$243,6   |
| PEOPLES NATIONAL BANK   | 4 | \$1,031,8 |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 3 | \$796,9   |
| PERL MORTGAGE, INC  | 4 | \$1,098,4 |
| PERL MORTGAGE, INC, A ILLINOIS CORPORATION                          | 1 | \$333,4   |
| PERL MORTGAGE, INC, AN ILLINIOS CORPORATION                         | 1 | \$254,1   |
| PERL MORTGAGE, INC.   | 1 | \$410,7   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 8 | \$2,342,5 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$202,5   |
| PHH HOME LOANS, LLC   | 6 | \$2,234,7 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 2 | \$727,6   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 2 | \$507,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                            | 1 | \$215,3   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$673,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 2 | \$446,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$209,8   |
| POLI MORTGAGE GROUP, INC.   | 2 | \$620,8   |
| PREMIUM MORTGAGE CORP   | 1 | \$348,8   |
| PRIORITY MORTGAGE CORP  | 1 | \$245,2   |
| PRIORITY MORTGAGE CORP.   | 2 | \$508,1   |
| PRIORITY MORTGAGE CORP. A CORPORATION                               | 1 | \$411,6   |
| PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$187,8   |
| PULASKI BANK  | 1 | \$315,5   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3 | \$953,4   |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$194,3   |
| REPUBLIC BANK & TRUST   | 1 | \$245,9   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 2 | \$872,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$268,9   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$414,3   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$407,3   |
| RMR FINANCIAL, DBA PRINCESTON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$276,1   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 5 | \$1,900,4 |
| RMR FINANCIAL, LLC  | 2 | \$603,2   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$225,3   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION         | 1 | \$149,7   |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                | 1 | \$196,4   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$281,3   |
|   |   |           |

| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                   | 1 | \$242,9   |
|--|---|-----------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$215,3   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                      | 2 | \$827,6   |
| SANDY SPRING BANK  | 1 | \$415,6   |
| SCBT   | 3 | \$912,5   |
| SEMPER HOME LOANS, INC   | 1 | \$399,2   |
| SENTE MORTGAGE, INC.   | 1 | \$408,3   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                               | 2 | \$387,0   |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 3 | \$799,8   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 3 | \$683,5   |
| SIRVA MORTGAGE, INC.   | 1 | \$241,6   |
| SOUND MORTGAGE INC, A CORPORATION  | 2 | \$892,6   |
| SOUND MORTGAGE, INC A CORPORATION  | 1 | \$230,6   |
| SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$298,6   |
| SPECTRA FUNDING, INC.  | 1 | \$184,7   |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                  | 1 | \$311,4   |
| STOCKTON MORTGAGE CORP   | 1 | \$154,3   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$207,5   |
| SUBURBAN MORTGAGE, INC.  | 1 | \$228,1   |
| SULLIVAN FINANCIAL SERVICES, INC   | 1 | \$356,8   |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$378,8   |
| SUPREME FUNDING CORPORATION  | 1 | \$270,3   |
| SURETY FINANCIAL SERVICES  | 1 | \$415,6   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 2 | \$919,0   |
| SYNOVUS MORTGAGE CORP.   | 1 | \$244,0   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1 | \$219,3   |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                | 1 | \$465,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$321,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1 | \$403,7   |
| THE EQUITABLE MORTGAGE CORPORATION   | 3 | \$796,2   |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,515,7 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 4 | \$1,334,4 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$404,3   |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$382,5   |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$267,1   |
| TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN<br>MORTGAGE COMPANY, A CORPORATION | 1 | \$305,2   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1 | \$280,0   |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$407,3   |
| TOWNEBANK  | 1 | \$415,6   |
| TOWNSTONE FINANCIAL INC.   | 1 | \$272,5   |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$677,3   |
| TRIDENT MORTGAGE COMPANY, LP.  | 1 | \$415,6   |

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.

\$412,7

\$227,2

\$161,9

\$175,7

\$179,4

1

TRIDENT MORTGAGE COMPANY,LP.

UNION BANK AND TRUST COMPANY

UNION MORTGAGE CROUP, INC.

TUCKER MORTGAGE, LLC

|           | UNION MORTGAGE CROOT, INC.   | 1   | φ1/2, <del>4</del> |
|-----------|--|-----|--------------------|
|           | UNION MORTGAGE GROUP, INC  | 2   | \$693,7            |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1   | \$541,1            |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY               | 1   | \$267,1            |
|           | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  | 1   | \$314,4            |
|           | V.I.P. MORTGAGE, INC.  | 2   | \$630,0            |
|           | VECTRA BANK COLORADO NA  | 1   | \$253,1            |
|           | VERITAS FUNDING LLC  | 1   | \$199,6            |
|           | VERITAS FUNDING, LLC   | 1   | \$213,1            |
|           | VICTORIAN FINANCE, LLC   | 2   | \$337,1            |
|           | VIP MORTGAGE INC   | 2   | \$678,8            |
|           | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK   | 1   | \$283,8            |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK<br>MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$416,3            |
|           | WEI MORTGAGE CORPORATION   | 1   | \$328,9            |
|           | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$301,0            |
|           | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1   | \$217,7            |
|           | WESTERN RELIANCE FUNDING GROUP, INC.   | 1   | \$336,9            |
|           | WHIDBEY ISLAND BANK  | 2   | \$522,2            |
|           | WHITNEY BANK,  | 1   | \$174,7            |
|           | WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$745,8            |
|           | WILLIAM RAVEIS MORTGAGE LLC  | 2   | \$477,4            |
|           | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1   | \$398,7            |
|           | WILLIAM RAVEIS MORTGAGE, LLC   | 1   | \$384,3            |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1   | \$231,2            |
|           | WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK           | 1   | \$205,7            |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK         | 1   | \$157,1            |
|           | WISCONSIN MORTGAGE CORPORATION   | 1   | \$158,1            |
|           | WOLFE FINANCIAL, INC. A CORPORATION  | 1   | \$152,6            |
|           | WOOD & HUSTON BANK   | 1   | \$293,8            |
|           | WR STARKEY MORTGAGE, L.L.P.  | 1   | \$337,1            |
|           | WYNDHAM CAPITAL MORTGAGE, INC  | 1   | \$400,3            |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1   | \$411,3            |
|           | Unavailable  | 30  | \$9,001,8          |
| Total     |  | 648 | \$199,918,6        |
| 3138W27J8 | 1-800-EAST-WEST MORTGAGE COMPANY   | 2   | \$689,8            |
|           | 1ST CONSTITUTION BANK  | 1   | \$279,5            |
|           |  |     | 36                 |

| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1 | \$403,3   |
|--|---|-----------|
| 1ST PORTFOLIO LENDING CORPORATION                                    | 1 | \$566,2   |
| 4TRUST MORTGAGE, INC.  | 2 | \$540,1   |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 1 | \$399,2   |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 1 | \$338,9   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2 | \$772,9   |
| ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                             | 1 | \$379,4   |
| ALERUS FINANCIAL, N.A.   | 1 | \$410,3   |
| ALL HOME LENDING INC., A CALIFORNIA CORPORATION                      | 1 | \$326,4   |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$412,8   |
| AMERICAN EQUITY MORTGAGE, INC.                                       | 3 | \$945,3   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2 | \$1,081,3 |
| AMERICAN FINANCING CORPORATION                                       | 1 | \$329,4   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2 | \$269,3   |
| AMERICAN HOME MORTGAGE, INC.   | 1 | \$397,3   |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1 | \$391,3   |
| AMERICAN INTERBANC MORTGAGE, LLC                                     | 2 | \$534,6   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,242,6 |
| AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO, | 1 | \$399,3   |
| AMERICAN MIDWEST BANK, A STATE BANK                                  | 2 | \$424,8   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$596,5   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1 | \$171,9   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1 | \$164,7   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$135,3   |
| AMERICAN SECURITY MORTGAGE CORP                                      | 2 | \$317,2   |
| AMERICANWEST BANK  | 1 | \$406,3   |
| AMERICANWEST BANK, A CORPORATION                                     | 1 | \$399,8   |
| AMERICASH  | 4 | \$1,846,0 |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 3 | \$710,3   |
| AMERIPRO FUNDING, INC.   | 2 | \$652,2   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$283,4   |
| ANCHOR FUNDING INC   | 1 | \$398,3   |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                         | 1 | \$287,5   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$395,2   |
| ASHEVILLE SAVINGS BANK, SSB  | 2 | \$348,7   |
| ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$156,5   |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$309,2   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$274,5   |
| ATLANTIC HOME LOANS, INC.  | 2 | \$823,8   |
|  |   |           |

| AUGUSTA FINANCIAL INC.                                   | 1      | \$389,3        |
|--|--------|----------------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 5      | \$1,429,5      |
| AUGUSTA FINANCIAL, INC.                                  | 4      | \$1,502,6      |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION         | 1      | \$401,3        |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1      | \$373,3        |
| AURORA MORTGAGE, LLC                                     | 1      | \$250,5        |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY       | 1      | ¢220.4         |
| COMPANY  | 1      | \$329,4        |
| AVEX FUNDING CORPORATION                                 | 2      | \$558,6        |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION        | 1      | \$398,3        |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 4      | \$1,818,2      |
| AXIOM FINANCIAL, LLC                                     | 2      | \$390,6        |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 2      | \$497,1        |
| BANK OF ENGLAND  | 1      | \$258,3        |
| BANK OF ENGLAND, A CORPORATION                           | 1      | \$371,4        |
| BANK OF NORTH CAROLINA                                   | 1      | \$392,3        |
| BANKERS TRUST COMPANY                                    | 3      | \$751,8        |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                | 2      | \$767,8        |
| BOSTON PRIVATE BANK AND TRUST COMPANY                    | 1      | \$403,3        |
| BRAND MORTGAGE GROUP, LLC                                | 5      | \$1,738,8      |
| BRIGHTEN LENDING   | 1      | \$239,6        |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION               | 1      | \$248,5        |
| BROADVIEW MORTGAGE CORPORATION                           | 1      | \$434,3        |
| CA LENDING, INC.   | 2      | \$701,8        |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A       | 1      | \$354,4        |
| CALIFORNIA CORPORATION                                   |        |                |
| CALCON MUTUAL, A NEW YORK CORPORATION                    | 2      | \$951,1        |
| CAPGROW HOME MORTGAGE, LLC                               | 1      | \$172,2        |
| CAPSTAR LENDING LLC                                      | 1      | \$175,7        |
| CARROLLTON BANK  | 1      | \$251,6        |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF              | 1      | \$229,6        |
| CARROLLTON BANK, A MARYLAND CORPORATION                  |        | +,-            |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A        | 2      | \$575,8        |
| CORPORATION  GENERAL FUNDING INC. A TEXA & CORPORATION.  |        | φ100. <b>7</b> |
| CENDERA FUNDING INC. A TEXAS CORPORATION                 | 1      | \$180,7        |
| CENTRAL BANK & TRUST COMPANY                             | 1<br>1 | \$174,7        |
| CHERRY CREEK MORTGAGE CO., INC.                          | 1      | \$409,4        |
| CHURCHILL MORTGAGE CORPORATION                           | 1      | \$414,8        |
| COMMUNITY BANK OF MISSISSIPPI                            | 3      | \$712,2        |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION           |        | \$416,3        |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION      | 2      | \$570,9        |
| CONTOUR MORTGAGE CORPORATION,                            | 1      | \$225,6        |
| CORNERSTONE HOME LENDING                                 |        | \$336,2        |
| CORNERSTONE MORTGAGE COMPANY DRA CORNERSTONE HON         | 3      | \$1,102,8      |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HON LENDING | 1      | \$416,3        |
|  | 1      |                |

| CORNERSTONE MORTGAGE, INC.                              | 1 | \$278,7   |
|---|---|-----------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A             | 2 | \$433,5   |
| CORPORATION   |   | φ455,5    |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,A              | 1 | \$414,7   |
| CORPORATION   | 1 | Ψ111,7    |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED          | 1 | \$239,6   |
| LIABILITY COMPANY                                       |   |           |
| CREDIT UNION MORTGAGE ASSOC., INC.                      | 3 | \$1,070,9 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA             | 2 | \$462,7   |
| CORPORATION   |   |           |
| CROSSCOUNTRY MORTGAGE, INC.                             | 1 | \$178,2   |
| CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION        | 1 | \$416,3   |
| CROSSLINE CAPITAL INC.                                  | 1 | \$404,3   |
| D.L. EVANS BANK, AN IDAHO CORPORATION                   | 1 | \$249,1   |
| DEVERE MORTGAGE CORPORATION                             | 2 | \$346,1   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 3 | \$582,4   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,1   |
| DIRECTORS FINANCIAL GROUP                               | 1 | \$324,4   |
| DIRECTORS MORTGAGE INC                                  | 1 | \$399,3   |
| DIRECTORS MORTGAGE INC.                                 | 1 | \$399,3   |
| DIRECTORS MORTGAGE, INC                                 | 1 | \$252,7   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION          | 1 | \$292,5   |
| DISCOVER HOME LOANS, INC.                               | 2 | \$359,2   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 3 | \$642,1   |
| DRAPER AND KRAMER MORTGAGE CORP                         | 2 | \$656,3   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE       |   |           |
| MORTGAGE  | 1 | \$297,5   |
| DRAPER AND KRAMER MORTGAGE CORP.                        | 1 | \$312,5   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE      |   | •         |
| MORTGAGE  | 4 | \$1,276,3 |
| EAGLEBANK   | 1 | \$398,3   |
| EMC HOLDINGS LLC  | 1 | \$416,3   |
| EQUITY RESOURCES INC OHIO CORPORATION                   | 1 | \$327,5   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$402,2   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                | 2 | \$332,7   |
| F&M BANK, A BANKING CORPORATION                         | 1 | \$318,9   |
| FAIRFIELD COUNTY BANK                                   | 3 | \$721,8   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3 | \$725,0   |
| FEARON FINANCIAL, LLC                                   | 3 | \$1,025,8 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$199,6   |
| FIRST BANK  | 1 | \$242,8   |
| FIRST CAPITAL MORTGAGE GROUP INC                        | 1 | \$270,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1 | \$416,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 2 | \$798,4   |
| FIRST COUNTY BANK                                       | 1 | \$191,6   |

| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$403,3   |
|---|---|-----------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY         | 1 | \$389,3   |
| COMPANY   | 1 | \$309,3   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME            | 1 | \$464,2   |
| MORTGAGE SERVICES, A CORPORATION                          |   |           |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$597,1   |
| FIRST HOPE MORTGAGES, INC.,                               | 1 | \$475,4   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                   | 1 | \$271,5   |
| FIRST INTERNET BANK OF INDIANA                            | 2 | \$382,1   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$554,4   |
| FIRST NATIONAL BANK                                       | 1 | \$416,3   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$296,3   |
| FIRST REPUBLIC MORTGAGE CORPORATION                       | 3 | \$787,3   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA            | 3 | \$707,5   |
| CORPORATION   | 1 | \$468,4   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING           |   |           |
| CORPORATION   | 1 | \$411,3   |
| FM LENDING SERVICES LLC                                   | 3 | \$631,3   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 2 | \$525,2   |
| FRONTIER FINANCIAL INC.                                   | 1 | \$331,3   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION            | 1 | \$310,7   |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1 | \$416,3   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED         |   |           |
| PARTNERSHIP   | 1 | \$314,4   |
| GENEQUITY MORTGAGE INC                                    | 1 | \$260,2   |
| GEORGE MASON MORTGAGE, LLC,                               | 1 | \$329,4   |
| GEORGETOWN MORTGAGE LLC                                   | 1 | \$379,4   |
| GEORGETOWN MORTGAGE, LLC                                  | 1 | \$179,7   |
| GRAYSTONE FUNDING COMPANY, LLC                            | 1 | \$332,4   |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY       | 1 | \$272,0   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$552,0   |
| GSF MORTGAGE CORPORATION                                  | 1 | \$249,6   |
| GTL INVESTMENTS, INC                                      | 1 | \$171,7   |
| GUARANTEED RATE, INC.                                     | 2 | \$557,3   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 6 | \$1,873,1 |
| GUARDHILL FINANCIAL CORP                                  | 1 | \$416,3   |
| HALLMARK HOME MORTGAGE LLC                                | 1 | \$325,4   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED           | 1 |           |
| LIABILITY COMPANY   | l | \$223,0   |
| HARTLAND MORTGAGE CENTERS, INC.                           | 1 | \$209,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                       | 1 | \$351,9   |
| HOME FINANCING UNLIMITED, INC                             | 1 | \$167,7   |
| HOME FINANCING UNLIMITED, INC.                            | 1 | \$269,5   |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET                | 1 | \$267,4   |
|   | 1 | \$394,3   |
|   | 1 | Ψ37-τ,    |

| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTG. TEXAS, INC. | AGE OF  |                    |
|---|---------|--------------------|
| HOME FUNDING CORP., A NEVADA CORPORATION                        | 1       | \$346,2            |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 3       | \$841,6            |
| HOMEBANC NA   | 1       | \$164,6            |
| HOMEBANC, N.A.  | 1       | \$189,7            |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                          | 1       | \$227,1            |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                 | 1       | \$245,6            |
| HOMETRUST MORTGAGE COMPANY                                      | 6       | \$1,447,9          |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORT               | GAGE 1  | \$291,5            |
| HOWARD HANNA FINANCIAL SERVICES, INC.                           | 1       | \$175,4            |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPOR                  | ATION 2 | \$685,3            |
| IBERIABANK MORTGAGE COMPANY                                     | 4       | \$1,172,6          |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS<br>CORPORATION          | 1       | \$416,3            |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 4       | \$1,310,5          |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY      | Y 1     | \$275,9            |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | Y 1     | \$284,5            |
| IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY     | Y 1     | \$182,7            |
| IMORTGAGE.COM, INC.   | 1       | \$165,5            |
| INLAND HOME MORTGAGE COMPANY, LLC                               | 1       | \$226,8            |
| INLANTA MORTGAGE INC  | 4       | \$1,467,6          |
| INLANTA MORTGAGE, INC   | 1       | \$393,1            |
| INLANTA MORTGAGE, INC.  | 1       | \$326,4            |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1       | \$230,6            |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2       | \$902,3            |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1       | \$369,0            |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOR                  |         | \$224,6            |
| JPMORGAN CHASE BANK, N.A.                                       | 20      | \$6,470,1          |
| KEY MORTGAGE SERVICES INC                                       | 2       | \$588,8            |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIA<br>COMPANY     |         | \$416,3            |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1       | \$279,5            |
| LOAN SIMPLE INC   | 1       | \$259,5            |
| LOAN SIMPLE, INC.   | 1       | \$393,0            |
| LOAN SIMPLE, INC., A CORPORATION                                | 1 1     | \$393,0            |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1       | \$416,3            |
| LUXURY MORTGAGE CORP, A CORPORATION                             | 1       |                    |
| LUXURY MORTGAGE CORP.  LUXURY MORTGAGE CORP.                    | 1       | \$249,5<br>\$470.2 |
|   | 1       | \$470,2<br>\$145.1 |
| MAGNOLIA STATE BANK, A CORPORATION                              | 1       | \$145,1<br>\$217.6 |
| MAIN BANK DBA AMERIPLEX MORTGAGE                                |         | \$217,6            |

| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN | 1  | \$266,1   |
|--|----|-----------|
| BANK, A NEW MEXICO CORPORATION                       | 1  | Ψ200,1    |
| MARKET MORTGAGE CO., LTD                             | 1  | \$171,7   |
| MASON MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$309,1   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1  | \$294,7   |
| MEETINGHOUSE BANK                                    | 1  | \$249,6   |
| MEGASTAR FINANCIAL CORP.                             | 1  | \$202,5   |
| MEGASTAR FINANCIAL CORP.,                            | 1  | \$171,7   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION     | 1  | \$416,3   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION          | 1  | \$282,5   |
| MIDWEST EQUITY MORTGAGE, LLC                         | 3  | \$809,5   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED    | 1  | ¢201.2    |
| LIABILITY COMPANY                                    | 1  | \$391,3   |
| MIDWEST MORTGAGE CAPITAL, LLC                        | 1  | \$167,7   |
| MILLENIUM HOME MORTGAGE, LLC                         | 1  | \$518,3   |
| MONARCH BANK   | 1  | \$500,8   |
| MORTGAGE 1 INCORPORATED                              | 1  | \$118,8   |
| MORTGAGE AMERICA, INC.                               | 3  | \$920,6   |
| MORTGAGE ASSOCIATES, INC.                            | 1  | \$279,5   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                    | 3  | \$940,0   |
| MORTGAGE CAPITAL PARTNERS INC                        | 2  | \$650,8   |
| MORTGAGE CAPITAL PARTNERS, INC                       | 1  | \$462,9   |
| MORTGAGE CORP. OF THE EAST III                       | 1  | \$357,4   |
| MORTGAGE MASTER SERVICE CORPORATION                  | 3  | \$815,5   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 2  | \$597,0   |
| MORTGAGE MASTER, INC                                 | 1  | \$343,4   |
| MORTGAGE MASTER, INC.                                | 11 | \$4,121,8 |
| MORTGAGE MASTER, INC.,                               | 2  | \$427,6   |
| MORTGAGE NETWORK INC                                 | 4  | \$1,086,8 |
| MORTGAGE NETWORK INC.                                | 8  | \$2,760,4 |
| MORTGAGE NETWORK, INC.                               | 6  | \$1,915,9 |
| MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED   |    |           |
| HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY     | 1  | \$154,4   |
| MORTGAGE SERVICES III, LLC                           | 3  | \$679,3   |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION      | 1  | \$173,4   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA         | 1  | ¢2.42.0   |
| CORPORATION  | 1  | \$343,0   |
| NE MOVES MORTGAGE, LLC                               | 1  | \$413,3   |
| NEW AMERICAN MORTGAGE, LLC                           | 6  | \$2,056,7 |
| NEW FED MORTGAGE CORP                                | 1  | \$282,4   |
| NJ LENDERS CORP.                                     | 2  | \$733,0   |
| NORTH AMERICAN SAVINGS BANK FSB                      | 1  | \$295,7   |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 5  | \$1,671,8 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY           | 2  | \$768,7   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING            | 3  | \$854,7   |
| OAK MORTGAGE COMPANY, LLC                            | 1  | \$249,6   |

| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$311,4   |
|---|---|-----------|
| OAKSTAR BANK  | 1 | \$206,8   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 3 | \$1,096,7 |
| ON Q FINANCIAL INC  | 1 | \$409,3   |
| ON Q FINANCIAL, INC.  | 8 | \$2,301,8 |
| PACOR MORTGAGE CORP   | 1 | \$148,4   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1 | \$194,0   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$258,9   |
| PATRIOT COMMUNITY BANK  | 5 | \$1,431,7 |
| PEOPLES BANK  | 6 | \$1,508,0 |
| PEOPLES BANK,   | 1 | \$182,7   |
| PEOPLES BANK, A WA CORPORATION                                      | 5 | \$1,293,2 |
| PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION                 | 1 | \$416,3   |
| PEOPLES NATIONAL BANK   | 4 | \$1,100,1 |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 6 | \$1,627,3 |
| PEOPLES NATIONAL BANK, A CORPORATION.                               | 2 | \$311,4   |
| PERFORMANCE FINANCIAL INC   | 1 | \$269,5   |
| PERL MORTGAGE, INC  | 6 | \$1,989,2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 3 | \$814,3   |
| PHH HOME LOANS, LLC   | 2 | \$619,2   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 3 | \$1,298,8 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 2 | \$355,4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$900,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,                               | 1 | \$379,3   |
| POLI MORTGAGE GROUP, INC.   | 3 | \$1,051,6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$339,4   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1 | \$416,3   |
| PULASKI BANK,   | 1 | \$182,7   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$307,5   |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$203,6   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$280,0   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$319,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 3 | \$1,116,0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$342,4   |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$158,8   |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$409,8   |
| RMR FINANCIAL,  | 1 | \$249,6   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$387,3   |
|   | 7 | \$2,395,5 |

|   | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         |   |                   |
|---|---|---|-------------------|
|   | RMR FINANCIAL, LLC  | 4 | \$1,467,5         |
|   | RMR FINANCIAL, LLC, DBA MORTAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$416,3           |
|   | ROSS MORTGAGE CORPORATION   | 1 | \$134,2           |
|   | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$240,6           |
|   | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                        | 1 | \$403,3           |
|   | RPM MORTGAGE INC  | 1 | \$499,1           |
|   | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                 | 1 | \$624,5           |
|   | RPM MORTGAGE, INC.  | 2 | \$946,0           |
|   | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1 | \$353,0           |
|   | SAIL MORTGAGE CORP  | 1 | \$173,7           |
|   | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$412,5           |
|   | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$409,3           |
|   | SAN DIEGO FUNDING   | 2 | \$724,0           |
|   | SANDY SPRING BANK   | 2 | \$598,0           |
|   | SCBT  | 2 | \$541,9           |
|   | SENTE MORTGAGE, INC.  | 1 | \$246,9           |
|   | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1 | \$195,5           |
|   | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$302,1           |
|   | SILVERTON MORTGAGE SPECIALISTS INC.                                       | 2 | \$601,8           |
|   | SILVERTON MORTGAGE SPECIALISTS, INC.                                      | 2 | \$559,2           |
|   | SIMONICH CORPORATION  | 2 | \$1,146,9         |
|   | SIMONICH CORPORATION DBA BOCM   | 1 | \$381,5           |
|   | SIRVA MORTGAGE, INC   | 1 | \$416,3           |
|   | SPECTRA FUNDING, INC.   | 1 | \$414,3           |
|   | STERLING NATIONAL BANK  | 1 | \$113,2           |
|   | STIFEL BANK AND TRUST A STATE CHARTERED BANK                              | 1 | \$271,5           |
|   | SUBURBAN MORTGAGE INC.  | 1 | \$404,3           |
|   | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                           | 1 | \$249,5           |
|   | SUMMIT MORTGAGE CORPORATION   | 1 | \$416,3           |
|   | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$393,3           |
|   | SURETY FINANCIAL SERVICES   | 1 | \$416,3           |
|   | SYNOVUS MORTGAGE CORP   | 1 | \$259,5           |
|   | THE ANDERSON FINANCIAL GROUP, INC.  | 1 | \$335,4           |
|   | THE BANK OF SOUTH CAROLINA  | 1 | \$180,0           |
|   | THE BUSINESS BANK   | 4 | \$1,478,8         |
|   | THE BUSINESS BANK DBA PRIME MORTGAGE                                      | 1 | \$352,4           |
|   | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION     | 1 | \$219,6           |
|   | THE BUSINESS BANK OF ST. LOUIS  | 1 | \$416,3           |
| - |   | 2 |                   |
|   | THE EQUITABLE MORTGAGE CORPORATION  THE EEDERAL SAVINGS DANK              | 3 | \$586,0           |
|   | THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |   | \$660,9<br>\$218, |

| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                  | 1 | \$249,1                          |
|--|---|----------------------------------|
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$335,0                          |
| THE MORTGAGE COMPANY   | 3 | \$932,5                          |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$275,5                          |
| TIDEWATER MORTGAGE SERVICES INC                                    | 1 | \$248,7                          |
| TIDEWATER MORTGAGE SERVICES, INC.                                  | 2 | \$372,4                          |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 3 | \$739,1                          |
| TOWNSTONE FINANCIAL INC  | 1 | \$386,3                          |
| TOWNSTONE FINANCIAL INC.   | 1 | \$351,4                          |
| TOWNSTONE FINANCIAL INC.,  | 1 | \$416,3                          |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                  | 1 | \$386,0                          |
| TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,894,8                        |
| TRIDENT MORTGAGE COMPANY, LP                                       | 2 | \$813,5                          |
| TUCKER MORTGAGE, LLC   | 2 | \$365,1                          |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.             | 1 | \$163,7                          |
| UNION BANK AND TRUST COMPANY                                       | 2 | \$348,1                          |
| UNION MORTGAGE GROUP, INC  | 2 | \$535,1                          |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA                  |   |                                  |
| LIMITED LIABILITY COMPANY  | 1 | \$200,6                          |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2 | \$597,6                          |
| V.I.P. MORTGAGE INC  | 1 | \$168,4                          |
| V.I.P. MORTGAGE, INC.  | 1 | \$414,2                          |
| VECTRA BANK COLORADO NA  | 1 | \$281,5                          |
| VECTRA BANK COLORADO, NA   | 1 | \$251,1                          |
| VERITAS FUNDING LLC  | 1 | \$327,4                          |
| VERITAS FUNDING, LLC   | 1 | \$207,8                          |
| VILLAGE BANK MORTGAGE CORPORATION                                  | 1 | \$177,7                          |
| VIP INDEPENDENT MORTGAGE INC                                       | 1 | \$226,6                          |
| VIP MORTGAGE INC   | 4 | \$1,111,4                        |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                            | 1 | \$289,5                          |
| WESTERN RELIANCE FUNDING GROUP, INC                                | 1 | \$237,6                          |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION      | 2 | \$748,2                          |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,                   | 1 | \$222.2                          |
| CORPORATION  | 1 | \$223,3                          |
| WHIDBEY ISLAND BANK  | 8 | \$2,364,0                        |
| WHIDBEY ISLAND BANK.   | 1 | \$239,6                          |
| WHOLESALE CAPITAL CORPORATION                                      | 1 | \$623,5                          |
| WHOLESALE CAPITAL CORPORATION.                                     | 1 | \$385,3                          |
| WILLAMETTE VALLEY BANK   | 1 | \$157,7                          |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON                          | 1 | \$291,3                          |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$755,8                          |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$254,5                          |
| WILLIAM RAVEIS MORTGAGE, LLC                                       | 2 | \$498,1                          |
| IN ILLIA MI IN A LIO MONTONOL, LLC                                 | - | $\psi + \mathcal{O}, \mathbf{I}$ |

|           | WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK &                            |     |                      |
|-----------|---|-----|----------------------|
|           | TRUST COMPANY N.A.  | 1   | \$366,2              |
|           | WR STARKEY MORTGAGE, LLP  | 1   | \$164,7              |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,   | 1   | \$413,3              |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 3   | \$914,2              |
|           | Unavailable   | 13  | \$4,193,5            |
| Total     |   | 650 | \$200,766,3          |
|           |   |     |                      |
| 3138W27K5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 3   | \$1,021,3            |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1   | \$252,6              |
|           | 4TRUST MORTGAGE, INC.   | 2   | \$624,6              |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1   | \$315,4              |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1   | \$249,5              |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1   | \$310,6              |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                                  | 1   | \$170,2              |
|           | CORPORATION  ALDINE DANK A COLODADO CORPORATION                               | 1   | \$246.4              |
|           | ALPINE BANK A COLORADO CORPORATION  AMCAP MORTGAGE, LTD.                      | 1   | \$346,4              |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1   | \$349,4              |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2   | \$274,5              |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION         | 2   | \$599,8              |
|           | AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION | 5   | \$464,7<br>\$1,238,2 |
|           | AMERICAN HOME MORTGAGE, INC.  | 1   | \$416,3              |
|           | AMERICAN INTERBANC MORTGAGE, LLC  | 1   | \$358,8              |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED                        | 1   | φ330,0               |
|           | LIABILITY CO.   | 1   | \$494,2              |
|           | AMERICAN MIDWEST BANK, A STATE BANK   | 3   | \$971,4              |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1   | \$222,6              |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$199,6              |
|           | AMERICANWEST BANK, A CORPORATION  | 1   | \$274.2              |
|           | AMERICASH  AMERICASH  | 2   | \$374,3<br>\$585,0   |
|           | AMERIPRO FUNDING, INC.  | 1   | \$416,3              |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                 | 1   | \$245,0              |
|           | ASSOCIATED MORTGAGE CORPORATION   | 2   | \$314,1              |
|           | ASSURED MORTGAGE, INC.  | 1   | \$395,9              |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1   | \$283,5              |
|           | AUGUSTA FINANCIAL INC   | 1   | \$587,0              |
|           | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION                               | 1   | \$471,7              |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1   | \$416,3              |
|           | AUGUSTA FINANCIAL, INC.   | 1   | \$416,3              |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 1   | \$542,7              |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY                             | 1   | \$558,2              |
|           | COMPANY   | 1   | Ψ330,2               |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1   | \$199,6              |

| AVEX FUNDING CORPORATION  | 1 | \$494,2            |
|---|---|--------------------|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,143,1          |
| AXIOM FINANCIAL LLC   | 1 | \$177,5            |
| BANK OF COLORADO  | 1 | \$194,6            |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1 | \$293,6            |
| BANKERS TRUST COMPANY   | 1 | \$244,1            |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$416,3            |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$359,4            |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A                   | 1 |                    |
| CALIFORNIA CORPORATION  | 1 | \$624,0            |
| CAPSTAR LENDING LLC   | 3 | \$684,0            |
| CAPSTAR LENDING, LLC  | 2 | \$552,4            |
| CARROLLTON BANK   | 1 | \$230,6            |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF                           | 1 | ¢1517              |
| CARROLLTON BANK, A MARYLAND CORPORATION                               | 1 | \$151,7            |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON                 | 1 | \$230,7            |
| BANK  | 1 | \$230,7            |
| CENDERA FUNDING INC.  | 1 | \$164,4            |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$985,3            |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$159,7            |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$349,4            |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 7 | \$2,120,7          |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$190,6            |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$226,2            |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$230,0            |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$186,6            |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$331,9            |
| CRESTLINE FUNDING CORPORATION   | 1 | \$325,9            |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$246,4            |
| DIRECTORS FINANCIAL GROUP   | 1 | \$312,4            |
| DIRECTORS MORTGAGE INC.   | 2 | \$597,5            |
| DISCOVER HOME LOANS, INC.   | 1 | \$257,3            |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$774,4            |
| EASTLAND FINANCIAL CORPORATION  | 1 | \$375,4            |
| EMC HOLDINGS LLC  | 1 | \$416,3            |
| ENVOY MORTGAGE LTD  | 1 | \$241,1            |
| ENVOY MORTGAGE LTD  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$588,8            |
| EQUITY NOW INC.   | 1 | \$265,5            |
| EQUITY RESOURCES, INC   | 1 |                    |
| ·   | 2 | \$262,9<br>\$533.1 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                               | 1 | \$533,1<br>\$205.3 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1 | \$295,3            |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                              | 1 | \$415,1            |
| F & B ACQUISITION GROUP, LLC  | 1 | \$416,3            |

| - |   |   |                |
|---|---|---|----------------|
|   | F&M BANK  | 1 | \$152,0        |
|   | F&M BANK, A BANKING CORPORATION                                 | 2 | \$587,0        |
|   | FAIRFIELD COUNTY BANK   | 2 | \$760,2        |
|   | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$387,0        |
|   | FEARON FINANCIAL, LLC   | 2 | \$464,9        |
|   | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$407,3        |
|   | FIRST BANK  | 1 | \$404,7        |
|   | FIRST HERITAGE MORTGAGE LLC                                     | 1 | \$344,4        |
|   | FIRST HERITAGE MORTGAGE, LLC                                    | 1 | \$511,4        |
|   | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY               | 1 | ¢40 <b>5</b> 0 |
|   | COMPANY   | 1 | \$405,9        |
|   | FIRST HOPE MORTGAGES, INC., A CORPORATION                       | 1 | \$262,0        |
|   | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED            | 1 | \$623,0        |
|   | BANK  | 1 | \$023,0        |
|   | FIRST OPTION MORTGAGE, LLC                                      | 1 | \$221,1        |
|   | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$220,6        |
|   | FIRST REPUBLIC MORTGAGE CORPORATION.                            | 1 | \$222,3        |
|   | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE                | 1 | \$248,8        |
|   | MORTGAGE  | 1 | \$240,0        |
|   | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE                | 1 | \$352,4        |
|   | MORTGAGE, A ARIZONA CORPORATION                                 | 1 | Ψ332,τ         |
|   | FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE                  | 1 | \$190,6        |
|   | MORTGAGE, AN ARIZONA CORPORATION                                | 1 |                |
|   | GARDNER FINANCIAL SERVICES, LTD.                                | 2 | \$307,4        |
|   | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED               | 1 | \$310,0        |
|   | PARTNERSHIP   |   |                |
|   | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$237,1        |
|   | GSF MORTGAGE CORPORATION  | 2 | \$410,8        |
|   | GSF MORTGAGE CORPORATION.                                       | 1 | \$279,5        |
|   | GUARANTEED RATE, INC.   | 1 | \$237,6        |
|   | GUARANTEED RATE, INC., A DELAWARE COPORATION                    | 1 | \$301,5        |
|   | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3 | \$1,048,3      |
|   | GULF COAST BANK AND TRUST COMPANY                               | 1 | \$205,6        |
|   | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                             | 1 | \$391,3        |
|   | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 1 | \$396,3        |
|   | HOMETOWN MORTGAGE SERVICES, INC.,                               | 1 | \$323,5        |
|   | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$151,1        |
|   | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                        | 2 | \$633,9        |
|   | CORPORATION   |   |                |
|   | IMORTGAGE.COM, INC.   | 1 | \$402,3        |
|   | INLANTA MORTGAGE INC  | 1 | \$276,9        |
|   | INSIGHT BANK  | 1 | \$160,1        |
|   | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1 | \$367,4        |
|   | INTEGRITY FIRST FINANCIAL GROUP, INC.,                          | 1 | \$206,6        |
|   | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$485,6        |

| PMORGAN CHASE BANK, N.A.   269   \$67.8   |          |  |     |            |
|---|----------|--|-----|------------|
| KEY MORTGAGE SERVICES INC   | JMJ FINA | ANCIAL GROUP                                     | 2   | \$766,2    |
| KEY MORTGAGE SERVICES, INC.   | JPMORG   | SAN CHASE BANK, N.A.                             | 269 | \$67,842,5 |
| LANDOVER MORTGAGE LLC   | KEY MO   | RTGAGE SERVICES INC                              | 1   | \$300,6    |
| LEADER MORTGAGE COMPANY, INC.   1   \$33  | KEY MO   | RTGAGE SERVICES, INC.                            | 1   | \$256,0    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1   \$12   | LANDOV   | VER MORTGAGE LLC                                 | 1   | \$411,3    |
| LUXURY MORTGAGE CORP   S66  | LEADER   | MORTGAGE COMPANY, INC.                           | 1   | \$389,3    |
| MAGNOLIA STATE BANK, A CORPORATION   \$20   | LINCOLI  | N FEDERAL SAVINGS BANK OF NEBRASKA               | 1   | \$175,7    |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION   S18   | LUXURY   | Y MORTGAGE CORP                                  | 1   | \$600,5    |
| BANK, A NEW MEXICO CORPORATION   1   \$12   | MAGNO    | LIA STATE BANK, A CORPORATION                    | 1   | \$262,5    |
| CORPORATION   |          | ·  | 1   | \$187,7    |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   1 \$22 \$33   |          | ·  | 2   | \$1,246,9  |
| COMPANY , AN OHIO CORPORATION   S2:   | MEGAST   | ΓAR FINANCIAL CORP.                              | 1   | \$236,1    |
| MIDWEST EQUITY MORTGAGE, LLC,   1   \$39  |          |  | 1   | \$232,6    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED   LIABILITY COMPANY   4   \$1,17  | MIDWES   | ST EQUITY MORTGAGE, LLC                          | 2   | \$383,3    |
| LIABILITY COMPANY   4   \$1,1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1   |          |  | 1   | \$391,3    |
| MILLENIUM HOME MORTGAGE LLC         1         \$3           MONARCH BANK         3         \$83           MONARCH BANK, A CORPORATION         2         \$56           MORTGAGE I INC.         1         \$16           MORTGAGE AMERICA, INC.         1         \$32           MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC.         1         \$66           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$44           MORTGAGE CAPITAL PARTNERS, INC         1         \$35           MORTGAGE CAPITAL PARTNERS, INC         1         \$36           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$44           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$17           MORTGAGE NETWORK INC.         8         \$2,5-           MORTGAGE RESEARCH CENTER, LLC.         1         \$37           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6 |          |  | 4   | \$1,126,4  |
| MILLENIUM HOME MORTGAGE LLC         1         \$3           MONARCH BANK         3         \$83           MONARCH BANK, A CORPORATION         2         \$56           MORTGAGE I INC.         1         \$16           MORTGAGE AMERICA, INC.         1         \$32           MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC.         1         \$66           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$44           MORTGAGE CAPITAL PARTNERS, INC         1         \$35           MORTGAGE CAPITAL PARTNERS, INC         1         \$36           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$44           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$17           MORTGAGE NETWORK INC.         8         \$2,5-           MORTGAGE RESEARCH CENTER, LLC.         1         \$37           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6 | MIDWES   | ST MORTGAGE CAPITAL, LLC                         | 1   | \$234,8    |
| MONARCH BANK, A CORPORATION         2         \$56           MORTGAGE 1 INC.         1         \$16           MORTGAGE AMERICA, INC.         1         \$18           MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC.         1         \$66           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$45           MORTGAGE CAPITAL PARTNERS, INC         1         \$55           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$44           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$17           MORTGAGE RESEARCH CENTER, LLC.         1         \$37           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,86   | MILLEN   | IUM HOME MORTGAGE LLC                            | 1   | \$312,0    |
| MORTGAGE 1 INC.   | MONAR    | CH BANK  | 3   | \$832,1    |
| MORTGAGE AMERICA, INC         1         \$18           MORTGAGE AMERICA, INC.         1         \$32           MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC., A CORPORATION         1         \$62           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL PARTNERS, INC.         1         \$4           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$42           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$11           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$37           MORTGAGE SERVICES III, LLC         6         \$1,77           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,82  | MONAR    | CH BANK, A CORPORATION                           | 2   | \$565,2    |
| MORTGAGE AMERICA, INC.         1         \$32           MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC., A CORPORATION         1         \$62           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL PARTNERS, INC.         1         \$46           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$42           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$11           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$32           MORTGAGE SERVICES III, LLC         6         \$1,77           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,82   | MORTGA   | AGE 1 INC.                                       | 1   | \$166,7    |
| MORTGAGE ASSOCIATES, INC.         1         \$55           MORTGAGE ASSOCIATES, INC., A CORPORATION         1         \$62           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$4           MORTGAGE CAPITAL PARTNERS, INC         1         \$56           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$42           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$13           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$33           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84   | MORTGA   | AGE AMERICA, INC                                 | 1   | \$185,9    |
| MORTGAGE ASSOCIATES, INC., A CORPORATION         1         \$66           MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$4           MORTGAGE CAPITAL PARTNERS, INC         1         \$56           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$44           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC.         1         \$12           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$37           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84  | MORTGA   | AGE AMERICA, INC.                                | 1   | \$346,3    |
| MORTGAGE CAPITAL ASSOCIATES INC         1         \$34           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$4           MORTGAGE CAPITAL PARTNERS, INC         1         \$56           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$42           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC         1         \$12           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$32           MORTGAGE SERVICES III, LLC         6         \$1,7           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$16           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84  | MORTGA   | AGE ASSOCIATES, INC.                             | 1   | \$594,3    |
| MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$4           MORTGAGE CAPITAL PARTNERS, INC         1         \$50           MORTGAGE CORP. OF THE EAST III         1         \$37           MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$44           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC.         1         \$11           MORTGAGE NETWORK INC.         8         \$2,52           MORTGAGE RESEARCH CENTER, LLC.         1         \$33           MORTGAGE SERVICES III, LLC         6         \$1,77           NEW AMERICAN MORTGAGE LLC         1         \$16           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84   | MORTGA   | AGE ASSOCIATES, INC., A CORPORATION              | 1   | \$624,0    |
| MORTGAGE CAPITAL PARTNERS, INC       1       \$56         MORTGAGE CORP. OF THE EAST III       1       \$37         MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION       1       \$42         MORTGAGE MASTER, INC.       17       \$5,32         MORTGAGE NETWORK INC.       1       \$12         MORTGAGE NETWORK INC.       8       \$2,54         MORTGAGE RESEARCH CENTER, LLC.       1       \$33         MORTGAGE SERVICES III, LLC       6       \$1,72         NEW AMERICAN MORTGAGE LLC       1       \$16         NFM INC DBA FIDELITY MORTGAGE CORPORATION       1       \$16         NORTH AMERICAN SAVINGS BANK, FSB       6       \$1,84   | MORTGA   | AGE CAPITAL ASSOCIATES INC                       | 1   | \$347,4    |
| MORTGAGE CORP. OF THE EAST III       1       \$3°         MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION       1       \$4°         MORTGAGE MASTER, INC.       17       \$5,3°         MORTGAGE NETWORK INC.       1       \$1°         MORTGAGE NETWORK INC.       8       \$2,5°         MORTGAGE RESEARCH CENTER, LLC.       1       \$3°         MORTGAGE SERVICES III, LLC       6       \$1,7°         NEW AMERICAN MORTGAGE LLC       1       \$1°         NEW AMERICAN MORTGAGE, LLC       1       \$1°         NFM INC DBA FIDELITY MORTGAGE CORPORATION       1       \$1°         NORTH AMERICAN SAVINGS BANK, FSB       6       \$1,8°   | MORTGA   | AGE CAPITAL ASSOCIATES, INC.                     | 1   | \$416,3    |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         1         \$42           MORTGAGE MASTER, INC.         17         \$5,32           MORTGAGE NETWORK INC.         1         \$12           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$32           MORTGAGE SERVICES III, LLC         6         \$1,72           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$18           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84   | MORTGA   | AGE CAPITAL PARTNERS, INC                        | 1   | \$561,6    |
| MORTGAGE MASTER, INC.       17       \$5,32         MORTGAGE NETWORK INC.       1       \$13         MORTGAGE NETWORK INC.       8       \$2,52         MORTGAGE RESEARCH CENTER, LLC.       1       \$33         MORTGAGE SERVICES III, LLC       6       \$1,73         NEW AMERICAN MORTGAGE LLC       1       \$16         NEW AMERICAN MORTGAGE, LLC       1       \$18         NFM INC DBA FIDELITY MORTGAGE CORPORATION       1       \$16         NORTH AMERICAN SAVINGS BANK, FSB       6       \$1,84   | MORTGA   | AGE CORP. OF THE EAST III                        | 1   | \$379,4    |
| MORTGAGE NETWORK INC         1         \$12           MORTGAGE NETWORK INC.         8         \$2,54           MORTGAGE RESEARCH CENTER, LLC.         1         \$32           MORTGAGE SERVICES III, LLC         6         \$1,72           NEW AMERICAN MORTGAGE LLC         1         \$16           NEW AMERICAN MORTGAGE, LLC         1         \$18           NFM INC DBA FIDELITY MORTGAGE CORPORATION         1         \$16           NORTH AMERICAN SAVINGS BANK, FSB         6         \$1,84  | MORTGA   | AGE MASTER SERVICE CORPORATION, A CORPORATION    | 1   | \$436,7    |
| MORTGAGE NETWORK INC.  MORTGAGE RESEARCH CENTER, LLC.  MORTGAGE SERVICES III, LLC  NEW AMERICAN MORTGAGE LLC  NEW AMERICAN MORTGAGE, LLC  NFM INC DBA FIDELITY MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  6 \$1,84   | MORTGA   | AGE MASTER, INC.                                 | 17  | \$5,328,2  |
| MORTGAGE RESEARCH CENTER, LLC. 1 \$33  MORTGAGE SERVICES III, LLC 6 \$1,73  NEW AMERICAN MORTGAGE LLC 1 \$16  NEW AMERICAN MORTGAGE, LLC 1 \$18  NFM INC DBA FIDELITY MORTGAGE CORPORATION 1 \$16  NORTH AMERICAN SAVINGS BANK, FSB 6 \$1,84  | MORTGA   | AGE NETWORK INC                                  | 1   | \$135,5    |
| MORTGAGE SERVICES III, LLC  NEW AMERICAN MORTGAGE LLC  NEW AMERICAN MORTGAGE, LLC  NFM INC DBA FIDELITY MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  6 \$1,82  | MORTGA   | AGE NETWORK INC.                                 | 8   | \$2,548,9  |
| NEW AMERICAN MORTGAGE LLC  NEW AMERICAN MORTGAGE, LLC  NFM INC DBA FIDELITY MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  1 \$16  \$18  | MORTGA   | AGE RESEARCH CENTER, LLC.                        | 1   | \$334,9    |
| NEW AMERICAN MORTGAGE, LLC  NFM INC DBA FIDELITY MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  1 \$18  \$10  \$10  \$11  \$12  \$13  \$14  \$15  \$15  \$16  \$1,84   | MORTGA   | AGE SERVICES III, LLC                            | 6   | \$1,719,6  |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION 1 \$10<br>NORTH AMERICAN SAVINGS BANK, FSB 6 \$1,84   | NEW AM   | MERICAN MORTGAGE LLC                             | 1   | \$164,5    |
| NORTH AMERICAN SAVINGS BANK, FSB 6 \$1,84   | NEW AM   | MERICAN MORTGAGE, LLC                            | 1   | \$187,6    |
|   | NFM INC  | C DBA FIDELITY MORTGAGE CORPORATION              | 1   | \$166,3    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY 1 \$20   | NORTH A  | AMERICAN SAVINGS BANK, FSB                       | 6   | \$1,849,6  |
| <u> </u>  | NORTH S  | SHORE COMMUNITY BANK & TRUST COMPANY             | 1   | \$265,1    |
| NORTHEAST BANK 2 \$54   | NORTHE   | EAST BANK  | 2   | \$540,3    |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$40  | NORTHV   | WEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1   | \$408,3    |

|   | NTFN, INC DBA  | 1  | \$328,2           |
|---|--|----|-------------------|
|   | NTFN, INC.   | 2  | \$479,1           |
|   | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$622,4           |
|   | OAK MORTGAGE COMPANY, LLC  | 1  | \$315,5           |
|   | OAKSTAR BANK, N.A.   | 1  | \$261,6           |
|   | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 2  | \$960,9           |
|   | OMEGA FINANCIAL SERVICES INC   | 1  | \$317,5           |
|   | OMEGA FINANCIAL SERVICES, INC.   | 3  | \$885,1           |
|   | ON Q FINANCIAL, INC.   | 10 | \$3,480,5         |
|   | ONE NEVADA CREDIT UNION  | 1  | \$281,7           |
|   | OPES ADVISORS, INC.  | 1  | \$552,6           |
|   | PACIFIC RESIDENTIAL MORTGAGE LLC   | 2  | \$466,1           |
|   | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$322,4           |
|   | PARAMOUNT BOND & MTG CO., INC.   | 1  | \$209,6           |
|   | PATRIOT COMMUNITY BANK   | 4  | \$1,111,0         |
|   | PEOPLES BANK   | 2  | \$627,5           |
|   | PEOPLES BANK, A WA CORPORATION   | 1  | \$180,5           |
|   | PEOPLES NATIONAL BANK  | 4  | \$873,3           |
|   | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$323,9           |
|   | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1  | \$316,7           |
|   | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$159,7           |
|   | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$249,6           |
|   | PERL MORTGAGE, INC   | 9  | \$2,839,0         |
|   | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$376,2           |
|   | PERL MORTGAGE, INC.  | 1  | \$405,3           |
|   | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 13 | \$4,691,8         |
|   | PHH HOME LOANS, LLC  | 2  | \$751,8           |
|   | PHH HOME LOANS, LLC DBA SUNBELT LENDING  | 1  | \$382,9           |
|   | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 3  | \$781,6           |
|   | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$623,5           |
|   | POLI MORTGAGE GROUP, INC.  | 7  | \$2,458,0         |
|   | PRIORITY MORTGAGE CORP.  | 1  | \$207,6           |
|   | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 1  | \$303,9           |
|   | PULASKI BANK, A FEDERAL SAVINGS BANK   | 3  | \$872,4           |
|   | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1  | \$227,6           |
|   | RELIANT MORTGAGE COMPANY LLC   | 1  | \$379,1           |
|   | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1  | \$315,9           |
|   | RMC VANGUARD MORTGAGE CORPORATION  | 3  | \$706,3           |
|   | RMR FINANCIAL  | 1  | \$210,5           |
|   | RMR FINANCIAL DBA PRINCETON CAPITAL  | 1  | \$168,7           |
|   | ANTAL DESTRICTION CHITTAL  | 1  | \$305,5           |
| 1 |  | 1  | $\psi J U J_{ij}$ |

| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED<br>LIABILITY COMPANY |   |           |
|--|---|-----------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 3 | \$1,270,9 |
| RMR FINANCIAL, LLC   | 3 | \$1,313,4 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$313,5   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 2 | \$560,1   |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$624,5   |
| SAIL MORTGAGE CORP.  | 2 | \$613,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$226,6   |
| SAN DIEGO FUNDING  | 1 | \$301,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$203,8   |
| SANDY SPRING BANK  | 3 | \$1,132,6 |
| SCBT SCBT  | 1 | \$409,3   |
| SHAPELL MORTGAGE, INC.   | 1 | \$624,5   |
| SIGNATURE MORTGAGE CORPORATION   | 2 | \$587,0   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 4 | \$1,288,2 |
| SILVERTON MORTGAGE SPECIALISTS INC.                                    | 2 | \$364,1   |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 2 | \$749,5   |
| SOUND MORTGAGE, INC  | 1 | \$404,1   |
| SOUND MORTGAGE, INC.   | 1 | \$228,3   |
| SOUND MORTGAGE, INC., A WASHINGTON                                     | 1 | \$249,5   |
| SPECTRA FUNDING, INC.  | 1 | \$416,3   |
| SUBURBAN MORTGAGE, INC.  | 1 | \$296,0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$566,6   |
| THE BANK OF SOUTH CAROLINA. A STATE BANK                               | 1 | \$416,3   |
| THE EQUITABLE MORTGAGE CORPORATION                                     | 1 | \$146,8   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$259,5   |
| THE FEDERAL SAVINGS BANK   | 1 | \$399,2   |
| THE MORTGAGE COMPANY   | 1 | \$408,8   |
| THE PRIVATEBANK AND TRUST COMPANY                                      | 1 | \$291,5   |
| TIDEWATER HOME FUNDING, LLC  | 3 | \$672,1   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$162,2   |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$388,8   |
| TOWNSTONE FINANCIAL INC.   | 1 | \$263,5   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$254,5   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE                           | 1 |           |
| CORPORATION  | 1 | \$586,0   |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$165,7   |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$395,3   |
| TUCKER MORTGAGE, LLC   | 1 | \$289,5   |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                 | 1 | \$334,2   |
| UNION BANK AND TRUST COMPANY   | 2 | \$305,5   |
| V I P MORTGAGE INC   | 1 | \$191,9   |
| V.I.P. INDEPENDENT MORTGAGE INC  | 1 | \$374,3   |

V.I.P. MORTGAGE, INC.

|           | VECTRA BANK COLORADO NA   | 1   | \$196,4            |
|-----------|---|-----|--------------------|
|           | VICTORIAN FINANCE LLC   | 1   | \$167,7            |
|           | VILLAGE BANK MORTGAGE CORPORATION                                   | 1   | \$250,5            |
|           | VIP MORTGAGE INC  | 7   | \$1,979,7          |
|           | VIP MORTGAGE, INC   | 1   | \$231,6            |
|           | VIP MORTGAGE, INC.  | 1   | \$295,2            |
|           | WATSON MORTGAGE CORP.   | 1   | \$199,6            |
|           | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1   | \$208,6            |
|           | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA                   | 1   |                    |
|           | CORPORATION   | 1   | \$331,4            |
|           | WESTERN RELIANCE FUNDING GROUP, INC.                                | 2   | \$607,3            |
|           | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,                    |     | \$159,5            |
|           | CORPORATION   |     |                    |
|           | WHIDBEY ISLAND BANK   | 3   | \$645,9            |
|           | WHIDBEY ISLAND BANK.  | 1   | \$369,9            |
|           | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED                      | 1   | \$410,8            |
|           | LIABILITY COMPANY   |     |                    |
|           | WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$197,6            |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 12  | \$285,5            |
|           | Unavailable   | 12  | \$3,858,2          |
| Total     |   | 697 | \$200,646,6        |
| -:        | COS TI OT WITH CORRECT OF COLUMNIA CORROR ATION                     |     | ф220 O             |
| 3138W27L3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                     | 1   | \$320,9            |
|           | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                    | 1   | \$314,5            |
|           | 1ST CONSTITUTION BANK   | 1   | \$569,1            |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1   | \$644,2            |
|           | A+ MORTGAGE SERVICES, INC.  | 1   | \$138,7            |
|           | ADVANCE MORTGAGE CORPORATION  |     | \$663,4            |
|           | ALPINE BANK   | 2   | \$208,6            |
|           | AMERICAN EQUITY MORTGAGE, INC.                                      | 3   | \$597,4<br>\$177.7 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1   | \$177,7<br>\$242.6 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                        | 2   | \$242,6<br>\$542.1 |
|           | AMERICAN INTERPANC MORTGAGE LLC A CALIFORNIA LIMITED                | 2   | \$542,1            |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1   | \$503,1            |
|           | AMERICAN MIDWEST BANK   | 1   | \$241,4            |
|           | AMERICASH, A CALIFORNIA CORPORATION                                 | 2   | \$452,2            |
|           | AMERICASTI, A CALIFORNIA CORFORATION  AMERIPRO FUNDING, INC.        | 2   | \$677,5            |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1   | \$529,1            |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1   | \$254,9            |
|           | AURORA MORTGAGE, LLC  | 3   | \$1,376,7          |
|           | AVEX FUNDING CORPORATION  | 3   | \$1,296,3          |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 4   | \$1,807,1          |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1   | \$151,7            |
|           | BANKERS TRUST COMPANY   | 1   | \$281,5            |
|           | Diff. Index Committee   |     | Ψ=01,-             |

\$746,8

| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP               | 1 | \$593,0         |
|--|---|-----------------|
| CALCON MUTUAL, A NEW YORK CORPORATION                          | 1 | \$338,4         |
| CAPSTAR LENDING LLC  | 2 | \$732,6         |
| CARROLLTON BANK  | 1 | \$123,6         |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF                    | 1 | \$160,4         |
| CARROLLTON BANK, A MARYLAND CORPORATION                        | 1 | \$100,4         |
| CENDERA FUNDING INC  | 1 | \$307,5         |
| CENDERA FUNDING INC.   | 1 | \$261,7         |
| CENDERA FUNDING INC., A TEXAS CORPORATION                      | 1 | \$213,4         |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                     | 1 | \$169,1         |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                 | 1 | \$291,9         |
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$191,5         |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS                       | 1 | \$250,7         |
| COMMUNITY BANK OF MISSISSIPPI                                  | 3 | \$931,2         |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 5 | \$1,470,0       |
| CORNERSTONE MORTGAGE COMPANY                                   | 2 | \$829,6         |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$245,6         |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$331,9         |
| CRESTLINE FUNDING CORPORATION                                  | 1 | \$277,1         |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$676,9         |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$256,0         |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$695,4         |
| DIRECTORS MORTGAGE INC.  | 2 | \$443,7         |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 2 | \$691,9         |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$795,7         |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$144,2         |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | <b>\$2.40</b> 6 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$398,3         |
| EAST BOSTON SAVINGS BANK                                       | 1 | \$229,6         |
| ENTERPRISE BANK & TRUST  | 1 | \$363,0         |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1 | \$142,1         |
| ENVOY MORTGAGE LTD   | 1 | \$290,0         |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1 | \$247,6         |
| FAIRFIELD COUNTY BANK  | 1 | \$197,6         |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY                     | 1 | \$198,6         |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION      | 2 | \$528,9         |
| FIRST BANK   | 1 | \$166,7         |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$416,3         |

| FIRST COLLINSVILLE BANK   | 1 | \$205,2   |
|---|---|-----------|
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$256,0   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$322,6   |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$620,4   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$491,2   |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1 | \$224,6   |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$469,2   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA  | 1 | \$229,3   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$447,5   |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$403,8   |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$224,6   |
| FIRST REPUBLIC MORTGAGE CORPORATION.  | 1 | \$237,0   |
| FIRST STATE BANK OF ST CHARLES, MO  | 1 | \$276,5   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE<br>AN ARIZONA CORPORATION     | 1 | \$505,2   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION | 1 | \$352,8   |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION              | 1 | \$393,3   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$316,8   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$189,6   |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$181,9   |
| GRAYSTONE MORTGAGE LLC  | 1 | \$352,9   |
| GSF MORTGAGE CORPORATION  | 6 | \$1,391,1 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1 | \$155,7   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$752,8   |
| GULF COAST BANK AND TRUST COMPANY   | 2 | \$449,8   |
| HALLMARK HOME MORTGAGE LLC  | 2 | \$362,6   |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                 | 1 | \$207,2   |
| HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$256,5   |
| HAWAIIUSA FEDERAL CREDIT UNION.   | 1 | \$224,6   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 2 | \$399,7   |
| HILLS BANK AND TRUST COMPANY  | 1 | \$153,0   |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$232,1   |
| HOMEBANC NA   | 1 | \$155,7   |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$194,7   |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$224,6   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1 | \$233,6   |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$1,722,8 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$416,3   |
| COM OMITION   | 1 | \$176,3   |
| •   |   |           |

| COMPANY  |     |            |
|--|-----|------------|
| INLANTA MORTGAGE INC                                   | 2   | \$713,3    |
| INLANTA MORTGAGE, INC.                                 | 2   | \$621,6    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1   | \$622,0    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 3   | \$1,174,2  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 1   | \$407,3    |
| JPMORGAN CHASE BANK, N.A.                              | 350 | \$89,257,8 |
| KEY MORTGAGE SERVICES, INC.                            | 1   | \$349,4    |
| LANDOVER MORTGAGE LLC                                  | 1   | \$503,2    |
| LEADER MORTGAGE COMPANY, INC.                          | 1   | \$416,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 2   | \$270,5    |
| LUXURY MORTGAGE CORP.                                  | 1   | \$463,2    |
| LUXURY MORTGAGE CORP., A CORPORATION                   | 2   | \$950,4    |
| LYNX MORTGAGE BANK LLC                                 | 2   | \$663,6    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN |     |            |
| MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1   | \$623,9    |
| MIDWEST EQUITY MORTGAGE, LLC,                          | 1   | \$317,7    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED      |     |            |
| LIABILITY COMPANY                                      | 1   | \$250,6    |
| MIDWEST MORTGAGE CAPITAL, LLC                          | 1   | \$246,1    |
| MORTGAGE 1 INCORPORATED                                | 1   | \$203,3    |
| MORTGAGE AMERICA, INC.                                 | 1   | \$235,3    |
| MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1   | \$330,2    |
| MORTGAGE CAPITAL PARTNERS, INC                         | 1   | \$623,0    |
| MORTGAGE CORP. OF THE EAST III.                        | 1   | \$247,6    |
| MORTGAGE MASTER SERVICE CORPORATION                    | 1   | \$334,8    |
| MORTGAGE MASTER, INC.                                  | 12  | \$3,511,3  |
| MORTGAGE NETWORK INC                                   | 2   | \$551,6    |
| MORTGAGE NETWORK INC.                                  | 3   | \$915,8    |
| MORTGAGE NETWORK, INC.                                 | 2   | \$550,1    |
| MORTGAGE NETWORK,INC.                                  | 1   | \$335,4    |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER   | 1   | \$154,6    |
| MORTGAGE RESOURCES, INC., A CORPORATION                | 1   | \$220,6    |
| MORTGAGE SERVICES III, LLC                             | 3   | \$746,4    |
| MOUNT OLYMPUS MORTGAGE COMPANY                         | 1   | \$161,7    |
| NEW AMERICAN MORTGAGE LLC                              | 2   | \$669,3    |
| NEW AMERICAN MORTGAGE, LLC                             | 2   | \$655,9    |
| NEW FED MORTGAGE CORP                                  | 1   | \$250,6    |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION     | 1   | \$286,5    |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION           | 1   | \$344,4    |
| NJ LENDERS CORP.                                       | 2   | \$658,0    |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 4   | \$1,106,2  |
| NORTHEAST BANK   | 1   | \$166,1    |
| NORTHERN STATES FUNDING GROUP, INC.                    | 1   | \$299,5    |
| NTFN, INC.   | 2   | \$483,4    |

| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2   | \$580,0              |
|---|-----|----------------------|
| NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1   | \$162,9              |
| OA MORTGAGE SERVICES  | 1   | \$473,2              |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                | 1   | \$299,5              |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1   | \$439,3              |
| OMEGA FINANCIAL SERVICES, INC.  | 2   | \$749,6              |
| ON Q FINANCIAL, INC.  | 7   | \$3,144,5            |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1   | \$248,1              |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1   | \$267,6              |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION   | 1   | \$267,3              |
| PARAMOUNT BOND & MTG CO., INC.  | 3   | \$566,8              |
| PATRIOT COMMUNITY BANK  | 1   | \$411,3              |
| PEOPLES BANK  | 1   | \$197,1              |
| PEOPLES BANK PEOPLES NATIONAL BANK  | 2   | \$330,3              |
| PERFORMANCE FINANCIAL INC.  | 1   | \$199,6              |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION          | 1   | \$388,7              |
| PERL MORTGAGE, INC  | 6   | ¢1 011 2             |
| ,   | 1 1 | \$1,911,3            |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 6   | \$1,963,4<br>\$633.7 |
|   | 1   | \$633,7<br>\$361.4   |
| PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES  DHILADEL BHIA MORTGAGE ADVISORS INC. A CORPORATION | 3   | \$361,4              |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 3   | \$1,022,0            |
| POLI MORTGAGE GROUP, INC.   | 7   | \$1,934,4            |
| POTOMAC MORTGAGE GROUP, INC.  | 1   | \$724,1              |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1   | \$181,7<br>\$227.4   |
| RADIUS FINANCIAL GROUP INC  | 1   | \$327,4              |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS<br>CORPORATION  | 1   | \$327,4              |
| REGENCY MORTGAGE CORPORATION  | 1   | \$195,6              |
| RELIANT MORTGAGE COMPANY LLC  | 1   | \$299,5              |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1   | \$386,8              |
| RELIANT MORTGAGE COMPANY, LLC   | 1   | \$274,5              |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$178,7              |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1   | \$307,5              |
| RESOURCE FINANCIAL SERVICES, INC.   | 1   | \$324,2              |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                   | 1   | \$624,5              |
| ROSS MORTGAGE CORPORATION   | 1   | \$235,6              |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 1   | \$335,5              |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1   | \$624,5              |
| RPM MORTGAGE, INC.  | 1   | \$606,0              |
| SAIL MORTGAGE CORP  | 1   | \$283,5              |
| •   |     |                      |

| SAIL MORTGAGE CORP.   | 1 | \$185,7   |
|---|---|-----------|
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$416,3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$257,5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$545,4   |
| SCBT  | 2 | \$520,8   |
| SCHAEFER MORTGAGE CORPORATION.  | 1 | \$353,7   |
| SOUND MORTGAGE, INC.  | 1 | \$271,4   |
| STERLING NATIONAL BANK  | 1 | \$399,3   |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$170,6   |
| SUBURBAN MORTGAGE INC.  | 1 | \$172,0   |
| SUMMIT COMMUNITY BANK   | 1 | \$334,1   |
| SURETY FINANCIAL SERVICES   | 1 | \$624,5   |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 2 | \$557,6   |
| THE BANK OF SOUTH CAROLINA A STATE BANK   | 1 | \$301,5   |
| THE BUSINESS BANK   | 1 | \$409,3   |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$197,6   |
| THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$733,5   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$74,4    |
| THE FEDERAL SAVINGS BANK  | 2 | \$770,7   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$271,5   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1 | \$235,6   |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION        | 1 | \$347,4   |
| TOWNEBANK MORTGAGE , A CORPORATION  | 1 | \$135,7   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 2 | \$687,9   |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$416,3   |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                | 1 | \$222,8   |
| UNION BANK AND TRUST COMPANY  | 1 | \$205,5   |
| UNION MORTGAGE GROUP, INC.  | 1 | \$533,8   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$310,0   |
| V.I.P. MORTGAGE INC   | 1 | \$254,5   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY   | 1 | \$308,5   |
| VECTRA BANK COLORADO, NA.   | 1 | \$158,7   |
| VIP MORTGAGE INC  | 5 | \$1,818,3 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1 | \$504,2   |
| WHIDBEY ISLAND BANK   | 1 | \$406,8   |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$462,2   |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$254,5   |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$242,6   |
| WYNDHAM CAPITAL MORTGAGE, INC   | 7 | \$2,126,5 |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$414,3   |
|   |   |           |

|              | WANDIAM CADITAL MODECACE INC. A CORPORATION                                  | 4   | <b>\$400</b> |
|--------------|--|-----|--------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                 | 1   | \$400,5      |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 3   | \$942,5      |
|              | Unavailable  | 17  | \$5,476,     |
| Total        |  | 706 | \$200,375,9  |
| 212011/271/1 | 1 000 EAST WEST MODES AS SOME ANY A CORDOR ATION                             | 2   | Φ507         |
| 3138W27M1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                              | 2   | \$597,       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY   | 2   | \$658,       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                              | 1   | \$306,       |
|              | 1ST CONSTITUTION BANK  | 1   | \$416,       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO                        | 1   | \$194,       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                       | 1   | \$416,       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 1   | \$191,       |
|              | ADVANCE MORTGAGE CORPORATION   | 1   | \$347,       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                           | 2   | \$574,       |
|              | AKT AMERICAN CAPITAL INC   | 1   | \$624,       |
|              | ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION                            | 1   | \$157,       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3   | \$553,       |
|              | AMERICAN HOME MORTGAGE, INC.   | 2   | \$428,       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1   | \$277,0      |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.         | 1   | \$578,       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$624,       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1   | \$581,       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1   | \$547,       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1   | \$272,       |
|              | ASSURED MORTGAGE INC   | 1   | \$205,       |
|              | ASSURED MORTGAGE, INC.   | 1   | \$173,       |
|              | ATLANTIC HOME LOANS, INC.  | 1   | \$218,       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 3   | \$1,052,     |
|              | AURORA MORTGAGE, LLC   | 1   | \$349,       |
|              | AVEX FUNDING CORPORATION,  | 1   | \$576,       |
|              | AVEX FUNDING CORPORATION, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3   | \$1,478,     |
|              | BANK OF COLORADO   | 1   | \$301,       |
|              | BRIGHTEN LENDING   | 1   |              |
|              |  | 1   | \$331,       |
|              | CAMBRIDGE SAVINGS BANK   | 1   | \$275,       |
|              | CAPSTAR LENDING, LLC   | 2   | \$527,       |
|              | CAPSTAR LENDING, LLC.  | 1   | \$410,       |
|              | CENDERA FUNDING INC.   | 1   | \$234,       |
|              | COASTAL FUNDING SLC INC  | 1   | \$375,       |
|              | COASTAL FUNDING SLC, INC.  | 4   | \$1,483,     |
| <u> </u>     | COMMUNITY BANK OF MISSISSIPPI  | 2   | \$461,       |
|              | COMPASS MORTGAGE, INC  | 1   | \$272,       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 3   | \$584,       |
|              | CORNERSTONE HOME LENDING   | 1   | \$172,       |
|              | CORNERSTONE HOME LENDING INC   | 1   | \$407,       |

| CORNERSTONE MORTGAGE COMPANY                         | 1   | \$318,6   |
|--|---|---|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A          | 1   |   |
| CORPORATION  | 1   | \$206,6   |
| CORRIDOR MORTGAGE GROUP INC                          | 1   | \$235,6   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION         | 1   | \$216,7   |
| CREDIT UNION MORTGAGE ASSOCIATION                    | 1   | \$405,0   |
| CRESTLINE FUNDING CORPORATION                        | 1   | \$351,4   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA           | 1   | \$330,5   |
| CORPORATION  | 1   | \$330,5   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA          | 2   | \$586,6   |
|  |   |   |
|  | 2   | \$767,5   |
|  | 1   | \$168,3   |
|  | 1   |   |
|  | 1   | \$361,4   |
|  | 1   | \$197,6   |
|  | 2   | \$950,2   |
|  | 1   | \$289,0   |
| · · · · · · · · · · · · · · · · · · ·                | 1   | \$357,3   |
| FAIRFIELD COUNTY BANK                                | 1   | \$400,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1   | \$279,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2   | \$504,3   |
| FIRST COUNTY BANK                                    | 1   | \$177,6   |
| FIRST HERITAGE MORTGAGE LLC                          | 2   | \$1,249,0   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 1   | \$491,2   |
| FIRST HOPE MORTGAGES INC                             | 1   | \$547,1   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION            | 2   | \$494,3   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | 2   | \$460,7   |
| BANK   |   |   |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1   | \$402,5   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE      | 1   | \$324,0   |
| ·  |   |   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION        | 1   | \$190,0   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION       | 1   | \$401,6   |
|  | 1   | \$277,0   |
|  | -   |   |
|  | 1   | \$621,5   |
| ·  | 1   | \$417,0   |
| GEORGETOWN MORTGAGE LLC                              | 2   | \$776,3   |
| GSF MORTGAGE CORPORATION                             | 3   | \$563,8   |
| GUARANTEED HOME MORTGAGE COMPANY INC                 | 1   | \$546,6   |
| GUARANTEED RATE INC., A DELAWARE CORPORATION         | 1   | \$275,5   |
| GUARANTEED RATE, INC.                                | 1   | \$260,0   |
| GUARDHILL FINANCIAL CORP                             | 2   | \$896,0   |
| GUARDHILL FINANCIAL CORP.                            | 1   | \$416,3   |
| GULF COAST BANK AND TRUST COMPANY                    | 2   | \$422,5   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION CREDIT UNION MORTGAGE ASSOCIATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIRECTORS MORTGAGE INC. AN OREGON CORPORATION DIRECTORS MORTGAGE, INC EASTLAND FINANCIAL CORPORATION EQUITY RESOURCES, INC EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRFIELD COUNTY BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COUNTY BANK FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL INC., A NEW YORK CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGETOWN MORTGAGE LLC GSF MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC GUARANTEED RATE, INC., A DELAWARE CORPORATION | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  CREDIT UNION MORTGAGE ASSOCIATION  CRESTLINE FUNDING CORPORATION  CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION  CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  CROSSLINE CAPITAL, INC., A CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION  DIRECTORS MORTGAGE, INC  EASTLAND FINANCIAL CORPORATION  EQUITY RESOURCES, INC  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGES INC  FIRST HOME MORTGAGES INC  FIRST HOPE MORTGAGES INC  FIRST HOPE MORTGAGES, INC., A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST FINANCIAL GROUP, INC., DBA NATIONSCHOICE  MORTGAGE, AN ARIZONA CORPORATION  FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  G & M WOLKENBERG, INC., A NEW YORK CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  G & M WOLKENBERG, INC., A NEW YORK CORPORATION  J GUARANTEED ROPE INC., A NEW YORK CORPORATION  G SORDIER FINANCIAL ERVICES, LTD.  G GEORGETOWN MORTGAGE LLC  GSF MORTGAGE CORPORATION  J GUARANTEED RATE, INC.,  GUARANTEED RATE, INC.,  GUARANTEED RATE, INC.,  GUARADHILL FINANCIAL CORP.  J GUARADHILL FINANCIAL CORP. |

|   | HARTLAND MORTGAGE CENTERS, INC.   | 3   | \$840,9    |
|---|---|-----|------------|
|   | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1   | \$211,5    |
|   | HOMEBANC NA   | 1   | \$377,9    |
|   | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1   | \$299,5    |
|   | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$256,0    |
|   | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                           | 3   | \$744,8    |
|   | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY<br>COMPANY                    | 2   | \$326,5    |
|   | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$403,3    |
|   | INLANTA MORTGAGE INC  | 2   | \$395,6    |
|   | INLANTA MORTGAGE, INC.  | 3   | \$620,0    |
|   | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$282,0    |
|   | JMJ FINANCIAL GROUP   | 1   | \$395,3    |
|   | JPMORGAN CHASE BANK, N.A.   | 430 | \$97,591,0 |
|   | KWIK MORTGAGE CORPORATION   | 2   | \$680,0    |
|   | LANDOVER MORTGAGE LLC   | 1   | \$362,4    |
|   | LEADER MORTGAGE COMPANY, INC.   | 5   | \$1,587,3  |
|   | LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS                                       | 1   | \$390,0    |
|   | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$191,0    |
|   | LOAN SIMPLE, INC.   | 1   | \$293,0    |
|   | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$542,1    |
|   | LUXURY MORTGAGE CORP.   | 1   | \$623,9    |
|   | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$591,0    |
|   | MEETINGHOUSE BANK   | 1   | \$203,0    |
|   | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN                            | 1   |            |
|   | MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$249,6    |
|   | MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$462,4    |
|   | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1   | \$329,5    |
|   | MORTGAGE AMERICA, INC.  | 1   | \$220,0    |
|   | MORTGAGE CAPITAL ASSOCIATES, INC.   | 3   | \$1,246,3  |
|   | MORTGAGE CAPITAL PARTNERS, INC.   | 1   | \$299,5    |
|   | MORTGAGE MASTER, INC.   | 10  | \$3,971,9  |
|   | MORTGAGE NETWORK INC  | 1   | \$240,0    |
|   | MORTGAGE NETWORK INC.   | 7   | \$1,897,2  |
|   | MORTGAGE NETWORK, INC.  | 4   | \$1,253,6  |
|   | MORTGAGE SERVICES III, LLC  | 6   | \$1,600,8  |
|   | MORTGAGE TRUST, INC.  | 1   | \$417,0    |
|   | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2   | \$896,5    |
|   | NEW AMERICAN MORTGAGE LLC   | 4   | \$1,399,0  |
|   | NEW AMERICAN MORTGAGE, LLC.   | 1   | \$408,9    |
|   | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION | 1   | \$416,3    |
|   | NJ LENDERS CORP   | 1   | \$369,4    |
|   | NJ LENDERS CORP.  | 1   | \$260,0    |
| L |   |     | 9 -        |

| NORTH AMERICAN SAVINGS BANK FSB  | 1  | \$349,9   |
|--|----|-----------|
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$952,3   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$393,0   |
| NORTHERN STATES FUNDING GROUP INC  | 1  | \$194,2   |
| NTFN, INC.   | 3  | \$692,2   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$594,9   |
| OA MORTGAGE SERVICES   | 1  | \$624,0   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$331,9   |
| ODYSSEY FUNDING LLC  | 1  | \$417,0   |
| OMEGA FINANCIAL SERVICES, INC  | 1  | \$255,0   |
| OMEGA FINANCIAL SERVICES, INC.   | 4  | \$1,127,0 |
| ON Q FINANCIAL INC   | 1  | \$265,9   |
| OPES ADVISORS, INC   | 1  | \$589,0   |
| OPES ADVISORS, INC.  | 1  | \$624,5   |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 3  | \$956,0   |
| PACOR MORTGAGE CORP  | 2  | \$411,2   |
| PACOR MORTGAGE CORP.   | 1  | \$299,5   |
| PARAMOUNT BOND & MTG CO., INC.   | 1  | \$376,6   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                 | 1  | \$166,7   |
| PEOPLES NATIONAL BANK  | 1  | \$217,9   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 2  | \$576,0   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$206,6   |
| PERL MORTGAGE INC  | 2  | \$562,9   |
| PERL MORTGAGE, INC   | 10 | \$3,180,3 |
| PERL MORTGAGE, INC.  | 1  | \$253,5   |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  | 1  | \$400,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 8  | \$2,384,0 |
| POLI MORTGAGE GROUP, INC.  | 8  | \$3,012,8 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$275,4   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$522,6   |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1  | \$338,9   |
| PRIVATE BANK & TRUST COMPANY (THE)   | 1  | \$274,5   |
| PROVIDENT MORTGAGE CORPORATION   | 2  | \$560,0   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                    | 1  | \$264,5   |
| PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK                    | 1  | \$299,5   |
| RELIANT MORTGAGE COMPANY LLC   | 2  | \$515,1   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$357,4   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$297,5   |
| RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$376,3   |
| <br>   |    |           |

SALEM FIVE MORTGAGE COMPANY, LLC

RMR FINANCIAL, LLC

SANDY SPRING BANK

|              |  |     | 62                   |
|--------------|--|-----|----------------------|
|              |  |     | +, - <b>,</b>        |
| Total        | Diameter in the state of the st | 154 | \$25,425,5           |
| 3138W2AB1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 154 | \$25,425,5           |
| 1 Otal       |  | 34  | Ψυ,133,2             |
| Total        | I IKOT CITIZENS DANK AND TRUST CO., INC.   | 52  | \$8,133,2            |
| -            | FIRST CITIZENS BANK AND TRUST CO., INC.  | 47  | \$7,522,7            |
| 5130 W 2A39  | FIRST CITIZENS BANK AND TRUST CO, INC.   | 4   | \$530,5              |
| 3138W2A39    | FIRST CITIZENS BANK AND TRUST CO, INC.   | 1   | \$80,0               |
| 1 Otal       |  | 750 | φ <u>2</u> 01,423,9  |
| Total        | Unavanauc  | 756 |                      |
| <del> </del> | Unavailable Unavailable  | 4   | \$1,304,8            |
| -            | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   | 1   | \$1,823,0<br>\$244,6 |
| -            | WYNDHAM CAPITAL MORTGAGE, INC  | 5   |                      |
| -            | WISCONSIN MORTGAGE CORPORATION   | 1   | \$211,4              |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 2   | \$486,0              |
| -            | WESTERN RELIANCE FUNDING GROUP INC   | 1   | \$225,0              |
| -            | WATSON MORTGAGE CORP.  | 1   | \$207,5              |
| -            | VIP MORTGAGE INC   | 3   | \$634,0<br>\$207.5   |
| -            | VICTORIAN FINANCE LLC  | 1   | \$178,7              |
| -            | VERITAS FUNDING LLC  | 1   | \$232,7              |
| -            | V.I.P. MORTGAGE, INC.  | 2   | \$471,1<br>\$222.7   |
| -            | V.I.P MORTGAGE, INC.   | 1   | \$304,8              |
| -            | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1   | \$305,5              |
| -            | UNITED NORTHERN MORTGAGE BANKERS LTD   | 1   | \$264,5              |
| L            | UNION BANK AND TRUST COMPANY   | 1   | \$324,8              |
| <u> </u>     | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.   | 7   | \$1,784,5            |
| _            | TUCKER MORTGAGE, LLC   | 4   | \$865,4              |
| <u> </u>     | TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO.  | 1   | \$162,0              |
| _            | CORPORATION  |     |                      |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE   | 2   | \$482,2              |
| <u> </u>     | TOWNSTONE FINANCIAL INC.   | 1   | \$360,0              |
| <u> </u>     | THE MORTGAGE FIRM, INC., A CORPORATION   | 1   | \$224,0              |
|              | THE FEDERAL SAVINGS BANK   | 1   | \$188,0              |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1   | \$352,6              |
|              | THE BUSINESS BANK  | 1   | \$413,3              |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  | 1   | \$198,0              |
|              | THE ANDERSON FINANCIAL GROUP, INC.   | 2   | \$747,9              |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2   | \$1,192,9            |
|              | SURETY FINANCIAL SERVICES  | 1   | \$444,2              |
|              | STOCKTON MORTGAGE CORPORATION  | 1   | \$209,1              |
|              | STERLING NATIONAL BANK   | 1   | \$588,0              |
|              | SCHAEFER MORTGAGE CORPORATION  | 1   | \$203,8              |

\$913,1

\$253,6 \$599,0

1

| 3138W2AN5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 8  | \$1,727,1                               |
|-----------|--|----|---|
| Total     |  | 8  | \$1,727,1                               |
|           |  |    |   |
| 3138W2B20 | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$104,5                                 |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1  | \$253,0                                 |
|           | JERSEY MORTGAGE COMPANY  | 1  | \$283,7                                 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 21 | Φ4.651.0                                |
|           | PARTNERSHIP  | 21 | \$4,651,9                               |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4  | \$742,8                                 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1  | \$207,0                                 |
| Total     |  | 29 | \$6,242,9                               |
|           |  |    | . , , ,                                 |
| 3138W2B38 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$73,0                                  |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9  | \$2,081,2                               |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$211,0                                 |
| Total     |  | 11 | \$2,365,2                               |
|           |  |    |   |
| 3138W2B46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14 | \$4,882,0                               |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3  | \$846,5                                 |
| Total     |  | 17 | \$5,728,5                               |
|           |  |    |   |
| 3138W2B53 | FIRST HALLMARK MORTGAGE CORP   | 1  | \$235,0                                 |
|           | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$411,0                                 |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2  | \$627,0                                 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$415,0                                 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5  | \$1,051,7                               |
| Total     |  | 10 | \$2,739,8                               |
|           |  |    |   |
| 3138W2B61 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22 | \$5,549,1                               |
| Total     |  | 22 | \$5,549,1                               |
|           |  |    | . , , ,                                 |
| 3138W2B79 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16 | \$3,144,8                               |
| Total     |  | 16 | \$3,144,8                               |
|           |  |    | . , , , , , , , , , , , , , , , , , , , |
| 3138W2B87 | ASPIRE FINANCIAL INC.  | 1  | \$112,4                                 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$129,4                                 |
|           | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1  | \$114,5                                 |
|           | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$99,5                                  |
|           | GREENTREE MORTGAGE COMPANY, L.P.   | 2  | \$550,0                                 |
|           |  |    |   |

|           | JERSEY MORTGAGE COMPANY  | 1                 | \$225,0     |
|-----------|--|-------------------|-------------|
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1                 | \$79,2      |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4                 | \$963,4     |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16                | \$3,589,1   |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1                 | \$215,2     |
| Total     |  | 29                | \$6,077,9   |
|           |  |                   | . , , ,     |
| 3138W2B95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16                | \$3,419,1   |
| Total     |  | 16                | \$3,419,1   |
|           |  |                   |             |
| 3138W2BE4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18                | \$5,568,8   |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1                 | \$210,0     |
| Total     |  | 19                | \$5,778,8   |
|           |  |                   |             |
| 3138W2BF1 | GOLDENWEST FEDERAL CREDIT UNION  | 1                 | \$190,7     |
|           | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1                 | \$147,0     |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1                 | \$178,1     |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9                 | \$2,964,0   |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1                 | \$415,0     |
|           | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1                 | \$373,5     |
| Total     |  | 14                | \$4,268,5   |
|           |  | $\longrightarrow$ |             |
| 3138W2BG9 | CORNERSTONE MORTGAGE, INC.   | 2                 | \$601,0     |
|           | GOODMORTGAGE.COM, A CORPORATION  | 4                 | \$1,108,2   |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 16                | \$3,163,3   |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1                 | \$268,7     |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 8                 | \$2,465,0   |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A                        | 1                 | \$176,0     |
|           | CALIFORNIA CORPORATION   |                   | . ,         |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6                 | \$1,393,5   |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA                              |                   |             |
|           | CORPORATION  | 1                 | \$399,6     |
| Total     |  | 39                | \$9,575,6   |
|           |  |                   | 12 72 12 90 |
| 3138W2BH7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2                 | \$374,3     |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15                | \$4,078,3   |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3                 | \$812,0     |
| Total     |  | 20                | \$5,264,6   |
|           |  |                   |             |

| 3138W2BJ3   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A                            | 1  | \$125,2    |
|-------------|--|--|------------|
| 3130 W 2D33 | CALIFORNIA CORPORATION   |  | Ψ142,4     |
|             | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                 | 7  | \$1,445,0  |
|             | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                              | 8  | \$1,504,4  |
| Total       |  | 16   | \$3,074,6  |
|             |  | <del>                                     </del> |            |
| 3138W2BK0   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                 | 29   | \$6,661,4  |
|             | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                              | 1  | \$417,0    |
| Total       |  | 30   | \$7,078,4  |
|             |  | <del></del>                                      |            |
| 3138W2BL8   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                 | 12   | \$2,418,9  |
| Total       |  | 12   | \$2,418,9  |
|             |  | $\longrightarrow$                                |            |
| 3138W2BM6   | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                         | 1  | \$343,4    |
|             | AMERICAN HERITAGE CAPITAL LP   | 3  | \$872,5    |
|             | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                               | 1  | \$189,6    |
|             | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$211,3    |
|             | CS FINANCIAL, INC., A CORPORATION  | 1  | \$625,0    |
|             | FIRST PRIORITY FINANCIAL INC   | 3  | \$1,027,9  |
|             | GOLDWATER BANK, N.A., A CORPORATION  | 1  | \$233,9    |
|             | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                        | 2  | \$458,5    |
|             | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                        | 2  | \$433,0    |
|             | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$97,0     |
|             | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,060,7  |
|             | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$320,0    |
|             | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                 | 26   | \$5,791,7  |
|             | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                              | 2  | \$545,0    |
|             | SOUND MORTGAGE INC, A CORPORATION  | 2  | \$501,7    |
|             | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY               | 1  | \$116,9    |
|             | THE HOME LENDING GROUP, LLC  | 1  | \$372,0    |
|             | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                    | 7  | \$1,633,8  |
|             | VERITAS FUNDING LLC  | 1  | \$115,0    |
|             | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$264,5    |
| Total       |  | 62   | \$15,213,9 |
|             |  |  |            |

| 3138W2BN4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1   | \$79,6     |
|-----------|---|-----|------------|
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 3   | \$683,5    |
|           | APPROVED FUNDING CORP., A NEW YORK CORPORATION  | 2   | \$460,0    |
|           | ASPIRE FINANCIAL INC.   | 1   | \$70,9     |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1   | \$177,3    |
|           | CORNERSTONE MORTGAGE, INC.  | 1   | \$198,5    |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                  | 3   | \$785,7    |
|           | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1   | \$225,6    |
|           | FIRST HALLMARK MORTGAGE CORP  | 2   | \$499,0    |
|           | FREEDOM CHOICE MORTGAGE LLC   | 4   | \$1,039,0  |
|           | GOODMORTGAGE.COM, A CORPORATION   | 3   | \$724,4    |
|           | JERSEY MORTGAGE COMPANY   | 1   | \$204,0    |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2   | \$468,8    |
|           | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY COMPANY  | 1   | \$146,6    |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 3   | \$898,4    |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 3   | \$616,0    |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 65  | \$14,642,0 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                               | 8   | \$1,682,2  |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                       | 1   | \$415,1    |
|           | UNITY BANK, NJ BANKING CORPORATION  | 1   | \$441,0    |
| Total     |   | 107 | \$24,458,2 |
|           |   |     |            |
| 3138W2BP9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 1   | \$350,0    |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 28  | \$5,432,5  |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                               | 5   | \$1,165,9  |
| Total     |   | 34  | \$6,948,4  |
|           |   |     |            |
| 3138W2BQ7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 1   | \$296,0    |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 8   | \$1,834,5  |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                               | 1   | \$165,0    |
| Total     |   | 10  | \$2,295,5  |
| 3138W2BR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1   | \$352,9    |
|           |   | 1   | \$385,2    |

| FIRST PRIORITY FINANCIAL INC  |           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,   |    |           |
|---|-----------|---|----|-----------|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   1   52.  |           |   | 1  | \$246,5   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   8   \$1.7  |           | · · · ·   | 2  | \$646,6   |
| CORPORATION   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   2   5:  |           | KWIK MORTGAGE CORPORATION                               | 1  | \$223,0   |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   20   \$5.20   \$5.20   |           | CORPORATION   |    | \$1,286,0 |
| PARTNERSHIP   8   51,   |           | · · · · · ·   | 2  | \$381,8   |
| STATE   STAT  |           |   | 8  | \$1,780,3 |
| GREENTREE MORTGAGE COMPANY, L.P.   1   \$1   \$1   INLANTA MORTGAGE, INC.   2   \$1   \$1   INLANTA MORTGAGE, INC.   2   \$1   \$1   PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A   CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   6   \$1.8  | Total     |   | 20 | \$5,302,5 |
| GREENTREE MORTGAGE COMPANY, L.P.   1   \$1   \$1   INLANTA MORTGAGE, INC.   2   \$1   \$1   INLANTA MORTGAGE, INC.   2   \$1   \$1   PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A   CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   6   \$1.8  |           |   |    |           |
| INLANTA MORTGAGE, INC.   2   \$1  | 3138W2BS3 | ·   | 2  | \$535,4   |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   SI, GENERAL CORPORATION   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   SI, GENERAL CALIFORNIA CORPORATION   SI, GENERAL CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   SI, GENERAL CORPORATION   SI, GENERAL CORPORATION   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PARTNERSHI  |           | ·   | 1  | \$121,0   |
| CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   S. 1.6  |           | ·   | 2  | \$175,0   |
| PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$3.3  Total  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION S1,4  Total PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION S1,4  Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP Total ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP S2,6  |           | CALIFORNIA CORPORATION                                  | 2  | \$334,1   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$3  Total   |           | PARTNERSHIP   | 19 | \$3,997,7 |
| Total   |           |   | 6  | \$1,665,6 |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A   CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   S1   S3,3   PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A   CALIFORNIA CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A   CALIFORNIA CORPORATION   S1,4   S2,6   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S1,4   S2,6   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   S2,7   S2,7   S3,8   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   S2,7   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   PARTNERSHIP   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   PARTNERSHIP   P  |           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1  | \$346,4   |
| CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$2,6  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$3,3  3138W2BU8  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$2,6  \$3,1  \$4,1  \$5,2  \$6,2                              | Total     |   | 33 | \$7,175,4 |
| CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$2,6  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$3,3  3138W2BU8  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  1 \$2,6  \$3,1  \$4,1  \$5,2  \$6,2                              |           | DEGLANG BIG A DRA OF BROWIDENE FUNDING CROUP ING A      |    |           |
| PARTNERSHIP   | 3138W2BT1 | CALIFORNIA CORPORATION                                  | 2  | \$601,6   |
| Total  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  S2,7   |           | , ,   | 11 | \$2,604,4 |
| 3138W2BW4  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  8 \$2,6  |           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$189,1   |
| CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  12 \$3,5  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  5 \$2,7   | Total     |   | 14 | \$3,395,2 |
| CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  12 \$3,5  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  4 \$2,7  5 \$2,7   |           |   |    |           |
| PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  12 \$3,5  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  Total ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  8 \$2,6   | 3138W2BU8 | CALIFORNIA CORPORATION                                  | 1  | \$208,4   |
| Total  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PARTNERSHIP  S2,7  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  S3,5  \$2,7  \$2,7  \$2,7  \$3,5  \$4,7  \$5,7  \$6,7  \$7,7  \$1,7  \$1,7  \$2,7  \$1,7  \$2,7  \$3,5  \$4,7  \$5,7  \$5,7  \$6,7  \$6,7  \$6,7  \$7,7 |           |   | 6  | \$1,882,4 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  S2,7  Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  8  \$2,0  |           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |    | \$1,465,8 |
| Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  \$2,7  \$2,7  \$3  \$4  \$5  \$5  \$6  \$7  \$7  \$7  \$8  \$8  \$9  \$1  \$1  \$1  \$1  \$2  \$3  \$4  \$5  \$5  \$6  \$7  \$6  \$7  \$7  \$7  \$8  \$8  \$8  \$8  \$8  \$8  \$8   | Total     |   | 12 | \$3,556,7 |
| Total  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,7  | 3138W2BV6 | · · ·   | 9  | \$2,778,2 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 3 \$4  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 8 \$2,0   | Total     |   | 9  | \$2,778,2 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 3 \$4  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 8 \$2,0   |           |   |    |           |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  8 \$2,0   | 3138W2BW4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1  | \$346,6   |
| PARTNERSHIP 8 \$2,0   |           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION       | 3  | \$467,5   |
| Total 12 \$2,8  |           | · · ·   | 8  | \$2,051,9 |
|   | Total     |   | 12 | \$2,866,1 |

| 3138W2BX2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$166,5   |
|-----------|--|----|-----------|
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11 | \$2,670,4 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1  | \$191,5   |
| Total     |  | 13 | \$3,028,4 |
| 3138W2BY0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$125,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14 | \$3,022,4 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4  | \$778,8   |
| Total     |  | 19 | \$3,926,2 |
| 3138W2BZ7 | AMERICAN HERITAGE CAPITAL LP   | 1  | \$236,6   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$300,0   |
|           | CS FINANCIAL, INC., A CORPORATION  | 1  | \$397,0   |
|           | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1  | \$233,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11 | \$2,158,8 |
|           | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$251,3   |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1  | \$217,5   |
|           | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$268,0   |
| Total     |  | 18 | \$4,062,2 |
| 3138W2C29 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$150,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17 | \$4,908,1 |
| Total     |  | 18 | \$5,058,1 |
| 3138W2C37 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                       | 1  | \$239,7   |
|           | CS FINANCIAL, INC., A CORPORATION  | 1  | \$326,0   |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION                            | 1  | \$402,0   |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1  | \$502,0   |
|           | MEGASTAR FINANCIAL CORP  | 1  | \$254,5   |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 3  | \$464,5   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9  | \$2,253,7 |
|           | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$326,0   |

|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$327,2   |
|--------------|--|----|-----------|
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$236,0   |
| Total        |  | 20 | \$5,331,8 |
|              |  |    |           |
| 3138W2C45    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$150,0   |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1  | \$122,5   |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$282,5   |
| <u> </u>     | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1  | \$220,0   |
| <u> </u>     | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$256,5   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16 | \$4,242,9 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3  | \$738,7   |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1  | \$184,3   |
| Total        |  | 25 | \$6,197,6 |
|              |  |    |           |
| 3138W2C52    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$310,4   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16 | \$3,634,7 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3  | \$687,5   |
| Total        |  | 20 | \$4,632,7 |
|              |  |    |           |
| 3138W2C60    | MANHATTAN FINANCIAL GROUP, INC.  | 1  | \$409,0   |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1  | \$105,7   |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1  | \$309,3   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6  | \$1,572,4 |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$417,0   |
| Total        |  | 10 | \$2,813,4 |
| 212077720770 | TO THE TOTAL A CORPORATION A CORPORATION   |    | ** O145   |
| 3138W2C78    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6  | \$2,014,5 |
|              | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION               | 1  | \$417,0   |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$119,1   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$1,809,5 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2  | \$206,9   |
| Total        |  | 20 | \$4,567,0 |
|              |  |    |           |
| 3138W2C86    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$300,5   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8  | \$2,615,0 |
|              |  |    |           |

| Total      |  | 10 | \$2,915,5 |
|------------|--|----|-----------|
| 21203/2004 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 4  | ¢1 000 (  |
| 3138W2C94  | PARTNERSHIP  | 4  | \$1,009,6 |
|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6  | \$1,063,9 |
| Total      |  | 10 | \$2,073,5 |
| 3138W2CA1  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5  | \$1,590,3 |
|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 7  | \$2,178,0 |
| Total      |  | 12 | \$3,768,3 |
| 3138W2CB9  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$152,0   |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21 | \$6,380,9 |
|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$140,0   |
| Total      |  | 23 | \$6,672,9 |
| 3138W2CC7  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1  | \$183,0   |
|            | AMERICAN HERITAGE CAPITAL LP   | 1  | \$360,0   |
|            | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1  | \$400,0   |
|            | KWIK MORTGAGE CORPORATION  | 1  | \$280,0   |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7  | \$1,832,0 |
|            | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 3  | \$801,6   |
|            | VERITAS FUNDING LLC  | 1  | \$323,5   |
| Total      |  | 15 | \$4,180,1 |
| 3138W2CD5  | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$324,0   |
|            | GOODMORTGAGE.COM, A CORPORATION  | 5  | \$1,311,2 |
|            | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6  | \$1,484,5 |
|            | MLD MORTGAGE INC   | 2  | \$613,2   |
|            | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 3  | \$1,097,0 |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6  | \$1,116,7 |
| Total      |  | 23 | \$5,946,6 |
| 3138W2CE3  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3  | \$485,5   |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$3,705,1 |
|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$140,0   |
| Total      |  | 19 | \$4,330,6 |

| 3138W2CF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 16 | \$3,467,1 |
|-----------|---|----|-----------|
| Total     |   | 16 | \$3,467,1 |
|           | TO THE CANADA WAS A COUNTY OF |    |           |
| 3138W2CG8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2  | \$467,8   |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$291,7   |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$417,0   |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$220,0   |
|           | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION   | 1  | \$342,0   |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 2  | \$429,0   |
|           | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1  | \$205,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 9  | \$1,823,0 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$171,5   |
|           | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1  | \$332,0   |
|           | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 2  | \$306,2   |
|           | THE HOME LENDING GROUP, LLC   | 1  | \$136,0   |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1  | \$157,0   |
| Total     |   | 24 | \$5,298,3 |
|           |   |    |           |
| 3138W2CH6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$80,9    |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1  | \$129,7   |
|           | ATLANTIC FINANCIAL OF VIRGINIA, INC.  | 1  | \$210,0   |
|           | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2  | \$348,6   |
|           | GOODMORTGAGE.COM, A CORPORATION   | 2  | \$309,4   |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1  | \$80,0    |
|           | JERSEY MORTGAGE COMPANY   | 1  | \$139,3   |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 2  | \$387,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 24 | \$5,731,8 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$264,0   |
| Total     |   | 36 | \$7,680,8 |
| 3138W2CJ2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$120,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 11 | \$2,442,3 |
| Total     |   | 12 | \$2,562,3 |
|           |   |    | <u> </u>  |
| 3138W2CK9 |   | 4  | \$1,216,0 |

|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |    |           |
|-----------|--|----|-----------|
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3  | \$790,5   |
| Total     |  | 7  | \$2,006,5 |
| 3138W2CL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19 | \$6,403,8 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$572,5   |
| Total     |  | 20 | \$6,976,3 |
| 3138W2CM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$2,862,5 |
| Total     |  | 10 | \$2,862,5 |
| 3138W2CN3 | CENTRAL PACIFIC BANK   | 1  | \$110,8   |
|           | GENCOR MORTGAGE INC.   | 1  | \$392,5   |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1  | \$302,0   |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION                          | 1  | \$284,0   |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1  | \$190,0   |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | _1 | \$400,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3  | \$825,7   |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$351,0   |
|           | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$384,0   |
| Total     |  | 11 | \$3,240,0 |
| 3138W2CP8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$163,4   |
|           | GOODMORTGAGE.COM, A CORPORATION  | 7  | \$1,705,5 |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3  | \$725,0   |
|           | MLD MORTGAGE INC   | 1  | \$397,0   |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$530,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$4,490,8 |
| Total     | TANTINDAM  | 28 | \$8,011,8 |
|           |  |    |           |
| 3138W2CQ6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$386,2   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17 | \$4,864,2 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$320,0   |
| Total     |  | 19 | \$5,570,4 |
| 3138W2CR4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8  | \$2,501,8 |

|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                       | 1  | \$172,0              |
|------------|---|----|----------------------|
| Total      |   | 9  | \$2,673,8            |
| 21203/2002 | FIRST HODE MODECACES INC. A CORPORATION   | 2  | \$770.2              |
| 3138W2CS2  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2  | \$770,2              |
|            | FREEDOM CHOICE MORTGAGE LLC   | 2  | \$312,0              |
|            | GOODMORTGAGE.COM, A CORPORATION   | 2  | \$573,9              |
|            | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2  | \$418,8<br>\$1,017,0 |
|            | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$309,0              |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                          | 2  | \$408,7              |
| Total      |   | 13 | \$3,809,6            |
|            |   |    |                      |
| 3138W2CT0  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1  | \$227,0              |
|            | AMERICASH, A CALIFORNIA CORPORATION   | 3  | \$915,3              |
|            | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                 | 1  | \$185,0              |
|            | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                 | 1  | \$280,0              |
|            | MANHATTAN FINANCIAL GROUP, INC.   | 1  | \$193,0              |
|            | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$231,5              |
|            | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                   | 1  | \$119,4              |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                          | 1  | \$262,8              |
|            | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                        | 3  | \$400,8              |
|            | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                             | 2  | \$532,0              |
| Total      |   | 15 | \$3,346,8            |
| 2120W2CU7  | A CDIDE FINANCIAL INC. DDA TEVA SI ENDING COM   | 1  | ¢1140                |
| 3138W2CU7  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1  | \$114,8              |
|            | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)                       | 3  | \$915,0              |
|            | BERKSHIRE BANK  | 2  | \$328,0              |
|            | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 5  | \$1,170,6            |
|            | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1  | \$182,0              |
|            | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION   | 1  | \$163,6              |
|            | GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$521,0              |
|            | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$143,0              |
|            | PRIMARY CAPITAL ADVISORS LC   | 1  | \$174,2              |
|            | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                          | 2  | \$395,0              |
|            | REPUBLIC STATE MORTGAGE CO.   | 1  | \$417,0              |

|           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1  | \$148,0    |
|-----------|---|----|------------|
|           | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                               | 1  | \$287,6    |
| Total     |   | 22 | \$4,959,8  |
| 3138W2CV5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$369,0    |
|           | AMERICASH, A CALIFORNIA CORPORATION   | 1  | \$227,3    |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$593,0    |
|           | HANA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1  | \$199,6    |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$250,0    |
|           | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                | 1  | \$142,5    |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1  | \$200,0    |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                         | 2  | \$627,0    |
|           | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 | 1  | \$292,1    |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$416,3    |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 4  | \$1,278,1  |
|           | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                | 2  | \$398,6    |
|           | THE HOME LENDING GROUP, LLC   | 2  | \$552,3    |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                     | 2  | \$815,0    |
|           | WEST TOWN SAVINGS BANK, A STATE BANK  | 1  | \$295,0    |
| Total     |   | 22 | \$6,656,0  |
|           |   |    |            |
| 3138W2CW3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                          | 19 | \$4,639,2  |
|           | FIRST HALLMARK MORTGAGE CORP  | 1  | \$250,0    |
|           | FREEDOM CHOICE MORTGAGE LLC   | 1  | \$175,0    |
|           | GOODMORTGAGE.COM, A CORPORATION   | 6  | \$1,543,5  |
|           | GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$719,7    |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 3  | \$1,542,2  |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4  | \$1,191,5  |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 1  | \$83,5     |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 2  | \$706,0    |
|           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1  | \$172,0    |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1  | \$123,5    |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                       | 1  | \$324,0    |
| Total     |   | 42 | \$11,470,2 |
|           |   |    |            |
| 3138W2CX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                  | 17 | \$3,715,0  |

| Total     |  | 17 | \$3,715,0 |
|-----------|--|----|-----------|
| 2 0001    |  | 1/ |           |
| 3138W2CY9 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1  | \$136,3   |
|           | FIRST PRIORITY FINANCIAL INC   | 1  | \$218,4   |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 4  | \$1,106,0 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5  | \$788,4   |
| Total     |  | 11 | \$2,249,2 |
| 3138W2CZ6 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$173,2   |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1  | \$124,7   |
|           | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1  | \$296,0   |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$154,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$3,534,4 |
| Total     |  | 19 | \$4,282,3 |
| 3138W2D28 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14 | \$3,583,5 |
| Total     |  | 14 | \$3,583,5 |
| 3138W2D36 | GENCOR MORTGAGE INC.   | 1  | \$330,0   |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1  | \$399,8   |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1  | \$310,0   |
|           | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1  | \$252,0   |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1  | \$370,0   |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1  | \$372,5   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17 | \$4,895,1 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$252,0   |
|           | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1  | \$372,0   |
|           | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$153,3   |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$290,0   |
| Total     |  | 27 | \$7,996,7 |
| 3138W2D44 | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                   | 1  | \$625,0   |
|           | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2  | \$711,3   |
|           | FREEDOM CHOICE MORTGAGE LLC  | 1  | \$120,0   |
|           | GOODMORTGAGE.COM, A CORPORATION  | 2  | \$629,7   |
|           | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$175,0   |

| JERSEY MORTGAGE COMPANY  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  REPUBLIC STATE MORTGAGE CO. | \$159,5<br>\$5,803,3<br>\$400,0<br>\$219,6 |
|--|--|
| CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  22   | \$5,803,3<br>\$400,0<br>\$219,6            |
| PARTNERSHIP  | \$400,0<br>\$219,6                         |
| DEDUDI IC STATE MODTCACE CO  | \$219,6                                    |
| REPUBLIC STATE MORTGAGE CO.  |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1   |  |
| Total 33   |  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | \$2,073,0                                  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 3  |  |
| Total 11   | \$2,971,0                                  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   |  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 6  | . , ,                                      |
| Total 25   | \$4,983,3                                  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | \$2,360,2                                  |
| Total 11   | \$2,360,2                                  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | \$2,726,0                                  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 2  | \$569,9                                    |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  | \$185,5                                    |
| Total 13   | \$3,481,4                                  |
| 3138W2DC6 ATLANTIC FINANCIAL OF VIRGINIA, INC.   | \$293,0                                    |
| FREEDOM CHOICE MORTGAGE LLC  | \$154,0                                    |
| GOODMORTGAGE.COM, A CORPORATION 2  | \$337,1                                    |
| GREENTREE MORTGAGE COMPANY, L.P. 1   | \$222,3                                    |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1  | \$352,0                                    |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1   | \$222,5                                    |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | \$3,223,0                                  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1  | \$220,0                                    |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION  | \$289,8                                    |
| Total 25   | \$5,313,8                                  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | \$1,398,3                                  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 4  | \$988,0                                    |

| Total        |  | 9  | \$2,386,3 |
|--------------|--|----|-----------|
|              |  |    | . , , ,   |
| 3138W2DF9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$469,1   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$3,981,1 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$326,4   |
| Total        |  | 18 | \$4,776,6 |
| 3138W2DG7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$3,986,2 |
| Total        |  | 15 | \$3,986,2 |
|              |  |    |           |
| 3138W2DH5    | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$383,0   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$4,773,1 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$417,0   |
| Total        |  | 17 | \$5,573,1 |
| 3138W2DJ1    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1  | \$269,0   |
| 5136W2DJ1    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$209,0   |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1  | \$250,7   |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$114,0   |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1  | \$170,0   |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$618,0   |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13 | \$3,644,8 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4  | \$949,6   |
| Total        |  | 23 | \$6,287,3 |
| 3138W2DK8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 20 | \$4,752,2 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5  | \$1,459,0 |
| Total        |  | 25 | \$6,211,2 |
|              |  |    |           |
| 3138W2DL6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6  | \$2,100,0 |
| Total        |  | 6  | \$2,100,0 |
| 3138W2DM4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5  | \$1,638,6 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$417,0   |
| Total        |  | 6  | \$2,055,6 |
| 3138W2DN2    | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                | 1  | \$200,0   |
| 0130 W 4DIN4 | PAGE I INANGIAL INC, DDA I LAZA LOANS, A CONFORATION                             | 1  | Փ∠∪∪,∪    |

|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$2,230,3 |
|-----------|--|----|-----------|
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$192,0   |
| Total     |  | 12 | \$2,622,3 |
|           |  |    |           |
| 3138W2DP7 | FIRST HALLMARK MORTGAGE CORP   | 1  | \$237,0   |
|           | FIRST WORLD MORTGAGE CORPORATION   | 1  | \$138,3   |
|           | JERSEY MORTGAGE COMPANY  | 1  | \$252,5   |
|           | NJ LENDERS CORP.   | 1  | \$335,8   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5  | \$1,092,3 |
| Total     |  | 9  | \$2,056,0 |
|           |  |    | ,         |
| 3138W2DQ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$2,227,8 |
| Total     |  | 10 | \$2,227,8 |
|           |  |    |           |
| 3138W2DR3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                     | 1  | \$160,7   |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$168,8   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15 | \$4,980,6 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$193,0   |
| Total     |  | 18 | \$5,503,1 |
|           |  |    |           |
| 3138W2DS1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$2,799,4 |
| Total     |  | 10 | \$2,799,4 |
|           |  |    |           |
| 3138W2DT9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14 | \$3,415,5 |
| Total     |  | 14 | \$3,415,5 |
|           |  |    |           |
| 3138W2DU6 | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 2  | \$499,0   |
|           | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2  | \$776,0   |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1  | \$275,0   |
|           | MLD MORTGAGE INC   | 1  | \$360,0   |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$340,0   |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3  | \$419,2   |
| Total     |  | 10 | \$2,669,2 |
|           |  |    |           |
| 3138W2DV4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14 | \$2,784,6 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$326,0   |

| Total            |  | 15 | \$3,110,0 |
|------------------|--|----|-----------|
| 21204/254/2      | AMERICA SIA A CAA WOODAWA GODDOD ATTOM   | 1  | ф.110.    |
| 3138W2DW2        | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$410,0   |
|                  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1  | \$342,0   |
|                  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 3  | \$616,    |
|                  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4  | \$1,148,0 |
|                  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1  | \$211,    |
|                  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9  | \$2,504,0 |
|                  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2  | \$362,    |
|                  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1  | \$111,    |
|                  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1  | \$295,    |
| Total            |  | 23 | \$6,001,0 |
| 3138W2DX0        | FREEDOM CHOICE MORTGAGE LLC  | 1  | \$195,0   |
| P 10 0 11 2D 110 | GOODMORTGAGE.COM, A CORPORATION  | 5  | \$1,134,2 |
|                  | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$73,0    |
|                  | MLD MORTGAGE INC   | 1  | \$417,0   |
|                  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$3,032,2 |
|                  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$101,7   |
| Total            |  | 19 | \$4,953,1 |
| 3138W2DY8        | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$2,336,3 |
|                  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3  | \$651,0   |
| Total            |  | 13 | \$2,987,  |
| 3138W2DZ5        | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$404,0   |
|                  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10 | \$3,075,  |
|                  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$353,0   |
| Total            |  | 12 | \$3,832,  |
| 3138W2E27        | CATALYST MORTGAGE  | 1  | \$242,9   |
|                  | COMMONWEALTH MORTGAGE OF TEXAS, LP   | 1  | \$388,2   |
|                  | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$415,    |
|                  | GREAT LAKES HOME MORTGAGE, INC.  | 1  | \$283,    |
|                  | HOMETOWN LENDERS, LLC  | 1  | \$260,    |
|                  | LADERA LENDING, INC.   | 1  | \$216,4   |
|                  | N A NATIONWIDE MORTGAGE  | 1  | \$224,0   |

|           | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC  | 1      | \$377,3   |
|-----------|---|--------|-----------|
| Total     |   | 8      | \$2,408,6 |
|           |   |        |           |
| 3138W2E35 | FREEDOM MORTGAGE CORPORATION                    | 9      | \$1,805,9 |
|           | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME | 2      | \$545,1   |
|           | MORTGAGE AND LOAN                               |        |           |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1      | \$158,0   |
| Total     |   | 12     | \$2,509,1 |
|           |   | +      |           |
| 3138W2E43 | CONTEMPORARY MORTGAGE SERVICES                  | 1      | \$175,3   |
|           | FREEDOM HOME MORTGAGE CORPORATION               | 4      | \$1,414,0 |
|           | FREEDOM MORTGAGE CORPORATION                    | 7      | \$1,536,3 |
|           | MARKET CONSULTING MORTGAGE INC                  | 1      | \$117,5   |
| Total     |   | 13     | \$3,243,1 |
|           |   | $\bot$ |           |
| 3138W2E50 | FREEDOM HOME MORTGAGE CORPORATION               | 1      | \$240,0   |
|           | FREEDOM MORTGAGE CORPORATION                    | 4      | \$1,181,9 |
|           | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME | 1      | \$301,0   |
|           | MORTGAGE AND LOAN                               |        |           |
| Total     |   | 6      | \$1,722,9 |
|           |   | +      |           |
| 3138W2E68 | FREEDOM HOME MORTGAGE CORPORATION               | 1      | \$185,0   |
|           | FREEDOM MORTGAGE CORPORATION                    | 7      | \$1,806,2 |
| Total     |   | 8      | \$1,991,2 |
|           |   | +      |           |
| 3138W2E76 | FREEDOM HOME MORTGAGE CORPORATION               | 4      | \$1,001,0 |
| Total     |   | 4      | \$1,001,0 |
|           |   | +      |           |
| 3138W2E84 | CENTO, INC                                      | 1      | \$310,4   |
|           | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING   | 1      | \$333,2   |
|           | FREEDOM HOME MORTGAGE CORPORATION               | 1      | \$347,9   |
|           | LADERA LENDING, INC.                            | 1      | \$308,9   |
| Total     |   | 4      | \$1,300,5 |
|           |   | +      |           |
| 3138W2E92 | ALLIANCE WEST MORTGAGE, INC.                    | 2      | \$892,3   |
|           | ASSENT INC.                                     | 1      | \$301,0   |
|           | CATALYST MORTGAGE                               | 1      | \$356,4   |
|           | CENTO, INC                                      | 1      | \$285,5   |
|           | FREEDOM HOME MORTGAGE CORPORATION               | 1      | \$179,7   |
|           | HOME MORTGAGE EXPERTS, INC                      | 1      | \$194,6   |
|           | HOMETOWN LENDERS, LLC                           | 2      | \$474,7   |
|           | LADERA LENDING, INC.                            | 3      | \$991,4   |
|           | LIBERTY UNITED MORTGAGE, LLC                    | 1      | \$238,6   |
|           | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 1      | \$222,3   |
|           | N A NATIONWIDE MORTGAGE (GOLDOME)               | 1      | \$233,6   |
|           | OMNI-FUND, INC                                  | 1      | \$197,6   |
|           |   |        |           |

|            | ONLINE MORTGAGE GROUP LLC  | 2  | \$713,0   |
|------------|--|----|-----------|
|            | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1  | \$390,3   |
|            | TROJAN HOME LOANS, INC   | 2  | \$651,5   |
| Total      |  | 21 | \$6,323,1 |
|            |  |    |           |
| 3138W2EL5  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1  | \$232,8   |
|            | ALLIANCE WEST MORTGAGE, INC.                                       | 2  | \$637,6   |
|            | ASSENT INC.  | 3  | \$970,3   |
|            | CATALYST MORTGAGE  | 1  | \$189,7   |
|            | CENTO, INC   | 1  | \$379,3   |
|            | CROW RIVER STATE BANK  | 1  | \$170,7   |
|            | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$621,5   |
|            | FREEDOM MORTGAGE CORPORATION                                       | 3  | \$373,2   |
|            | GREEN VALLEY MORTGAGE LLC  | 3  | \$651,5   |
|            | HOME REBATE, INC.  | 2  | \$844,2   |
|            | LADERA LENDING, INC.   | 2  | \$563,1   |
|            | N A NATIONWIDE MORTGAGE  | 1  | \$157,7   |
|            | OMNI-FUND, INC   | 1  | \$416,3   |
|            | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1  | \$228,3   |
|            | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1  | \$342,4   |
|            | PATRIOT HOME FUNDING INC   | 1  | \$231,0   |
|            | SERENITY FIRST FINANCIAL, LLC                                      | 1  | \$172,5   |
|            | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 3  | \$754,6   |
| Total      |  | 29 | \$7,937,3 |
|            |  |    |           |
| 3138W2EM3  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$562,5   |
|            | FREEDOM MORTGAGE CORPORATION                                       | 9  | \$1,388,3 |
|            | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$129,5   |
| Total      |  | 13 | \$2,080,4 |
| 3138W2EN1  | BANKERS CHOICE MORTGAGE CORP                                       | 1  | \$234,0   |
| 5136WZEIN1 |  | 5  |           |
|            | FREEDOM HOME MORTGAGE CORPORATION                                  | 5  | \$1,617,8 |
|            | FREEDOM MORTGAGE CORPORATION DRAJEEEERSON HOME                     | 3  | \$1,025,1 |
|            | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$417,0   |
| Total      | MONTONOL THAD BOTH   | 12 | \$3,294,0 |
|            |  |    |           |
| 3138W2ER2  | 1ST RATE HOME MORTGAGE, INC  | 1  | \$162,7   |
|            | ALLIANCE WEST MORTGAGE, INC.                                       | 1  | \$329,4   |
|            | CATALYST MORTGAGE  | 1  | \$280,9   |
|            | FREEDOM HOME MORTGAGE CORPORATION                                  | 2  | \$453,5   |
|            | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$86,2    |
|            | FREEDOM MORTGAGE CORPORATION                                       | 1  | \$494,6   |
|            | HOME REBATE, INC.  | 4  | \$1,202,3 |
|            | NATIONS LENDING CORP   | 1  | \$81,0    |
| <u>L</u>   | 1  |    | , .       |

|  | SERENITY FIRST FINANCIAL, LLC  | 1  | \$297,5   |
|--|--|--|-----------|
|  | TITAN MORTGAGE CAPITAL, INC.   | 1  | \$138,7   |
| Total  |  | 14   | \$3,527,3 |
|  |  |  |           |
| 3138W2ES0  | FREEDOM HOME MORTGAGE CORPORATION                                    | 5  | \$1,369,5 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1  | \$209,6   |
|  | FREEDOM MORTGAGE CORPORATION   | 5  | \$770,3   |
| Total  |  | 11   | \$2,349,5 |
|  |  | $\perp$  |           |
| 3138W2ET8  | FREEDOM HOME MORTGAGE CORPORATION                                    | 2  | \$547,0   |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1  | \$405,3   |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$272,2   |
| Total  |  | 5  | \$1,224,5 |
|  |  |  |           |
| 3138W2EU5  | ADVANTAGE MORTGAGE   | 1  | \$316,5   |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$520,2   |
|  | LADERA LENDING, INC.   | 1  | \$316,5   |
|  | ONLINE MORTGAGE GROUP LLC  | 1  | \$126,3   |
| Total  |  | 5  | \$1,279,7 |
|  |  |  |           |
| 3138W2EV3  | FREEDOM MORTGAGE CORPORATION   | 14   | \$2,741,7 |
|  | SEMINOLE MONEYTREE INC   | 1  | \$275,0   |
| Total  |  | 15   | \$3,016,7 |
| 212033/2533/1                                    | EDEEDOM HOME MODECACE CORDOD ATION                                   |  | Φ1 205 2  |
| 3138W2EW1  | FREEDOM HOME MORTGAGE CORPORATION                                    | 5  | \$1,285,2 |
| <del>                                     </del> | FREEDOM MORTGAGE CORPORATION DRAJECTER CON HOME                      | 2  | \$462,6   |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$149,3   |
| Total  | MORTGAGE AND LOAN  | 8  | \$1,897,1 |
| 10tai  | <del></del>  | 0  | Ф1,077,1  |
| 3138W2EX9  | 1ST NATIONWIDE MORTGAGE CORPORATION                                  | 1  | \$289,6   |
| )130 W 2EA)                                      | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$207,6   |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$382,0   |
|  | FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION           | 1  | \$98,5    |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                        | 1  | Ψ70,5     |
|  | MORTGAGE CORPORATION DBA PREEDOM HOME  MORTGAGE CORPORATION          | 1  | \$109,0   |
|  | M I E FINANCIAL, INC.  | 2  | \$509,7   |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                      | <del>                                     </del> | \$185,2   |
|  | RESIDENTIAL MTG SOLUTIONS, INC DBA FRESH START MTG                   | + +  | \$257,5   |
|  | STRATEGIC MORTGAGE, LLC  | + 1  | \$97,8    |
| Total  | STRATEGIC MORTORIOL, LEC   | 10   | \$2,137,2 |
|  |  |  |           |
| 3138W2EY7  | FREEDOM HOME MORTGAGE CORPORATION                                    | 2  | \$769,6   |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 2  | \$165,8   |
|  | FREEDOM MORTGAGE CORPORATION   | 10   | \$2,773,9 |
|  |  |  | \$246,0   |

|            | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |                                    |                |
|------------|---|------------------------------------|----------------|
|            | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1                                  | \$407,0        |
| Total      |   | 16                                 | \$4,362,4      |
|            |   |                                    |                |
| 3138W2EZ4  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3                                  | \$940,5        |
|            | FREEDOM MORTGAGE CORPORATION                                      | 3                                  | \$759,5        |
|            | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                     | 1                                  |                |
|            | MORTGAGE CORPORATION  | 1                                  | \$128,4        |
| Total      |   | 7                                  | \$1,828,5      |
| 21203/2026 | EDEEDOM HOME MODTO A CE CODDOD ATION                              | 1                                  | \$200 <b>5</b> |
| 3138W2F26  | FREEDOM HOME MORTGAGE CORPORATION                                 | 16                                 | \$398,5        |
|            | FREEDOM MORTGAGE CORPORATION                                      | 16                                 | \$3,195,9      |
| Total      |   | 17                                 | \$3,594,4      |
| 3138W2F34  | 1ST RATE HOME MORTGAGE, INC                                       | 1                                  | \$236,2        |
|            | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1                                  | \$148,0        |
|            | ALL FIRST MORTGAGE SERVICES, INC                                  | 1                                  | \$260,0        |
|            | APPROVED HOME LENDING INC   | 1                                  | \$174,7        |
|            | CATALYST MORTGAGE   | 1                                  | \$417,0        |
|            | CENTO, INC  | 3                                  | \$874,0        |
|            | CROW RIVER STATE BANK   | 2                                  | \$373,1        |
|            | FRANKLIN ADVANTAGE, INC.  | 1                                  | \$174,1        |
|            | FREEDOM HOME MORTGAGE CORPORATION                                 | 3                                  | \$805,5        |
|            | FREEDOM MORTGAGE CORPORATION                                      | 8                                  | \$1,271,4      |
|            | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                        | 1                                  | \$270,0        |
|            | LADERA LENDING, INC.  | 3                                  | \$950,0        |
|            | LIBERTY UNITED MORTGAGE, LLC                                      | 1                                  | \$255,5        |
|            | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1                                  | \$278,9        |
|            | N A NATIONWIDE MORTGAGE   | 3                                  | \$1,305,9      |
|            | ORANGE COUNTY CAPITAL   | 1                                  | \$299,5        |
|            | SERENITY FIRST FINANCIAL, LLC                                     | 1                                  | \$205,6        |
|            | TITAN MORTGAGE CAPITAL, INC.                                      | 1                                  | \$274,0        |
|            | TROJAN HOME LOANS, INC  | 7                                  | \$2,563,0      |
| Total      |   | 41                                 | \$11,136,7     |
|            |   |                                    |                |
| 3138W2F42  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3                                  | \$1,005,5      |
|            | FREEDOM MORTGAGE CORPORATION                                      | 13                                 | \$2,597,3      |
|            | FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB                 | 1                                  | \$209,0        |
|            | MARKET CONSULTING MORTGAGE INC                                    | 1                                  | \$128,4        |
| Total      |   | 18                                 | \$3,940,2      |
|            |   | $\downarrow \downarrow \downarrow$ |                |
| 3138W2F59  | AMERICAN FIDELITY MORTGAGE SERVICES INC.                          | 1                                  | \$157,2        |
| <u> </u>   | FREEDOM MORTGAGE CORPORATION                                      | 3                                  | \$734,2        |
| <u> </u>   | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1                                  | \$228,0        |
|            | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1                                  | \$80,0         |

|              | <u> </u>  |    |                             |
|--------------|---|----|-----------------------------|
| Total        |   | 6  | \$1,199,4                   |
| 3138W2F67    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                    | 1  | ¢162 1                      |
| 3136W2F0/    | ALLIANCE WEST MORTGAGE, INC.  | 1  | \$162,1<br>\$216,0          |
|              | ATLANTIC MORTGAGE SERVICES INC  | 1  | \$379,0                     |
|              | FREEDOM MORTGAGE CORPORATION  | 1  | \$223,2                     |
|              | INSIDER MORTGAGE CORP   | 1  | \$282,0                     |
|              | M I E FINANCIAL, INC.   | 2  |                             |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                       | 1  | \$555,3<br>\$159,3          |
|              | ONLINE MORTGAGE GROUP LLC   | 1  |                             |
|              | TROJAN HOME LOANS, INC  | 1  | \$156,7<br>\$176,0          |
| Total        | 1 ROJAN HOME LOANS, INC   | 10 | -                           |
| 1 Otal       |   | 10 | \$2,309,8                   |
| 3138W2F75    | AMERIBEST MORTGAGE LLC  | 1  | \$406,0                     |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1  | \$150,0                     |
|              | FREEDOM MORTGAGE CORPORATION  | 10 | \$1,962,5                   |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME                       | 1  | \$175,0                     |
|              | MORTGAGE AND LOAN   |    |                             |
|              | MARKET CONSULTING MORTGAGE INC  | 2  | \$417,0                     |
|              | SENTRIX FINANCIAL SERVICES, INC.                                      | 1  | \$235,1                     |
| Total        |   | 16 | \$3,345,6                   |
| 3138W2F83    | APPROVED HOME LENDING INC   | 1  | \$147,5                     |
| D136 W 21 63 | LAKEVIEW FUNDING, LLC   | 1  | \$390,0                     |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                       | 3  |                             |
| Total        | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                       | 5  | \$497,5<br><b>\$1,035,0</b> |
| Total        |   | 5  | \$1,035,0                   |
| 3138W2F91    | FREEDOM HOME MORTGAGE CORPORATION                                     | 12 | \$3,817,2                   |
|              | FREEDOM MORTGAGE CORPORATION  | 4  | \$1,021,8                   |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1  | \$189,0                     |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                     | 1  | \$267,2                     |
| Total        |   | 18 | \$5,295,3                   |
|              |   |    |                             |
| 3138W2FA8    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3  | \$801,3                     |
|              | FREEDOM MORTGAGE CORPORATION  | 1  | \$356,0                     |
| Total        |   | 4  | \$1,157,3                   |
|              |   |    |                             |
| 3138W2FB6    | APPROVED HOME LENDING INC   | 1  | \$75,4                      |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1  | \$173,3                     |
|              | FREEDOM MORTGAGE CORPORATION  | 2  | \$315,9                     |
|              | HOMETOWN LENDERS, LLC   | 1  | \$208,6                     |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                           | 1  | \$188,1                     |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1  | \$166,2                     |
|              | TROJAN HOME LOANS, INC  | 1  | \$181,7                     |
| Total        |   | 8  | \$1,309,6                   |

| 3138W2FC4                             | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1  | \$415,1   |
|---------------------------------------|---|----|-----------|
|                                       | CATALYST MORTGAGE                               | 1  | \$164,2   |
|                                       | GREAT LAKES HOME MORTGAGE, INC.                 | 1  | \$134,4   |
|                                       | HOME REBATE, INC.                               | 1  | \$347,5   |
|                                       | LADERA LENDING, INC.                            | 1  | \$238,9   |
|                                       | LIBERTY UNITED MORTGAGE, LLC                    | 1  | \$279,0   |
|                                       | ONLINE MORTGAGE GROUP LLC                       | 1  | \$298,6   |
|                                       | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC  | 1  | \$344,4   |
| Total                                 |   | 8  | \$2,222,3 |
|                                       |   |    |           |
| 3138W2FD2                             | FREEDOM HOME MORTGAGE CORPORATION               | 1  | \$314,0   |
|                                       | FREEDOM MORTGAGE CORPORATION                    | 4  | \$759,0   |
|                                       | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME | 1  |           |
|                                       | MORTGAGE AND LOAN                               | 1  | \$182,0   |
| Total                                 |   | 6  | \$1,255,0 |
|                                       |   |    |           |
| 3138W2FE0                             | FREEDOM HOME MORTGAGE CORPORATION               | 2  | \$743,0   |
|                                       | FREEDOM MORTGAGE CORPORATION                    | 2  | \$540,3   |
| Total                                 |   | 4  | \$1,283,3 |
| 3138W2FF7                             | LADERA LENDING, INC.                            | 2  | \$555,6   |
|                                       | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 2  | \$452,1   |
|                                       | N A NATIONWIDE MORTGAGE                         | 1  | \$266,6   |
|                                       | OMNI-FUND, INC                                  | 1  | \$360,9   |
|                                       | ONLINE MORTGAGE GROUP LLC                       | 1  | \$245,8   |
|                                       | ORANGE COUNTY CAPITAL                           | 1  | \$387,8   |
|                                       | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC  | 2  | \$614,2   |
|                                       | PROVINCE MORTGAGE ASSOCIATES, INC               | 1  | \$237,1   |
|                                       | TROJAN HOME LOANS, INC                          | 2  | \$640,0   |
|                                       | Unavailable                                     | 1  | \$404,0   |
| Total                                 |   | 14 | \$4,164,3 |
|                                       |   |    |           |
| 3138W2FG5                             | FREEDOM HOME MORTGAGE CORPORATION               | 4  | \$1,290,0 |
|                                       | FREEDOM MORTGAGE CORPORATION                    | 7  | \$2,153,9 |
|                                       | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME   | 1  | \$196,0   |
|                                       | MORTGAGE CORPORATION                            | 1  | \$170,0   |
|                                       | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 1  | \$417,0   |
| Total                                 |   | 13 | \$4,056,9 |
| 3138W2FH3                             | LADERA LENDING, INC.                            | 2  | \$679,4   |
|                                       | NOBLE HOME LOANS INC                            | 1  | \$81,2    |
|                                       | SERENITY FIRST FINANCIAL, LLC                   | 1  | \$252,0   |
|                                       | TROJAN HOME LOANS, INC                          | 1  | \$249,8   |
| Total                                 |   | 5  | \$1,262,5 |
|                                       |   |    | , ,       |
| · · · · · · · · · · · · · · · · · · · | •   |    |           |

| 3138W2FJ9   | FREEDOM HOME MORTGAGE CORPORATION                                  | 2       | \$412,0   |
|-------------|--|---------|-----------|
|             | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1       | \$113,6   |
|             | FREEDOM MORTGAGE CORPORATION                                       | 5       | \$633,4   |
|             | SEMINOLE MONEYTREE INC   | 1       | \$197,0   |
| Total       |  | 9       | \$1,356,1 |
|             |  |         |           |
| 3138W2FK6   | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1       | \$365,0   |
|             | CENTO, INC   | 1       | \$410,6   |
|             | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1       | \$405,0   |
| Total       |  | 3       | \$1,180,6 |
|             |  |         |           |
| 3138W2FL4   | ASSENT INC.  | 1       | \$293,5   |
|             | E&S FINANCIAL GROUP INC  | 1       | \$295,5   |
|             | FREEDOM HOME MORTGAGE CORPORATION                                  |         | \$647,0   |
|             | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                      |         |           |
|             | MORTGAGE CORPORATION   | 1       | \$182,0   |
| <u> </u>    | LADERA LENDING, INC.   | 1       | \$416,3   |
|             | LAKEVIEW FUNDING, LLC  | 1       | \$226,6   |
|             | PEOPLES TRUST & SAVINGS BANK - CLIVE                               | 1       | \$289,0   |
| Total       |  | 8       | \$2,350,0 |
| 3138W2FM2   | BAYSIDE MORTGAGE SERVICES, INC.                                    | + 1     | \$244,0   |
| 01301121112 | FREEDOM HOME MORTGAGE CORPORATION                                  | 5       | \$1,978,0 |
|             | FREEDOM MORTGAGE CORPORATION                                       | 10      | \$2,431,9 |
| Total       | I RELEGINI MORTOTOL COM GRATITOTY                                  | 16      | \$4,653,9 |
| <u> </u>    |  | $\perp$ |           |
| 3138W2FN0   | FREEDOM HOME MORTGAGE CORPORATION                                  | 3       | \$911,0   |
| <u> </u>    | FREEDOM MORTGAGE CORPORATION                                       | 4       | \$1,015,0 |
|             | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1       | \$225,0   |
|             | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | + +     | \$105,7   |
|             | ORLANDO FINANCIAL CENTER INC                                       | + 1     | \$185,5   |
| Total       | ORLANDO I INTERESE CENTER INC                                      | 10      | \$2,442,3 |
|             |  |         |           |
| 3138W2FP5   | E&S FINANCIAL GROUP INC  | 1       | \$223,9   |
|             | FREEDOM HOME MORTGAGE CORPORATION                                  | 1       | \$390,0   |
|             | N A NATIONWIDE MORTGAGE  | 1       | \$228,4   |
|             | ONLINE MORTGAGE GROUP LLC  | 1       | \$218,0   |
|             | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1       | \$403,0   |
|             | TROJAN HOME LOANS, INC   | 1       | \$257,8   |
| Total       |  | 6       | \$1,721,3 |
| 2120330002  | EDEBOA A MODER A OF CORDON ATION                                   | 12      | <u> </u>  |
| 3138W2FQ3   | FREEDOM MORTGAGE CORPORATION                                       | 12      | \$2,434,9 |
|             | MARKET CONSULTING MORTGAGE INC                                     | 12      | \$103,5   |
| Total       |  | 13      | \$2,538,4 |
|             |  |         |           |

| 3138W2FR1      | CENTO, INC (GOLDOME)                                       | 1  | \$218,0                       |
|----------------|--|--|-------------------------------|
|                | FREEDOM HOME MORTGAGE CORPORATION                          | 2  | \$778,5                       |
|                | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1  | \$188,0                       |
|                | LADERA LENDING, INC.                                       | 1  | \$247,5                       |
|                | LAKEVIEW FUNDING, LLC                                      | 1  | \$380,0                       |
|                | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.            | 1  | \$339,5                       |
|                | ORANGE COUNTY CAPITAL                                      | 2  | \$867,4                       |
|                | TITAN MORTGAGE CAPITAL, INC.                               | 1  | \$283,0                       |
| Total          |  | 10   | \$3,301,9                     |
|                |  |  |                               |
| 3138W2FS9      | BAYSIDE MORTGAGE SERVICES, INC.                            | 1  | \$202,0                       |
|                | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1  | \$220,0                       |
|                | FREEDOM MORTGAGE CORPORATION                               | 9  | \$2,647,6                     |
|                | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                 | 1  | \$251,6                       |
| Total          |  | 12   | \$3,321,2                     |
| 3138W2FT7      | FREEDOM HOME MORTGAGE CORPORATION                          | 5  | \$1,317,4                     |
| 3130 W 21 1 1  | FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION | 5  | \$1,317,4                     |
| Total          | FREEDOW MORTUAGE CORFORATION                               | 10   | \$1,133,0<br><b>\$2,470,4</b> |
| 1 0tai         |  | 10   | \$4,47U,4                     |
| 3138W2FU4      | FREEDOM MORTGAGE CORPORATION                               | 9  | \$1,809,4                     |
| 5150 11 21 2 1 | NP INC DBA US MORTGAGE OF FLORIDA                          | 1  | \$198,0                       |
|                | SEMINOLE MONEYTREE INC                                     | 1  | \$128,9                       |
| Total          | SEMINOLE MOVET TREE INC                                    | 11   | \$2,136,4                     |
| 10001          |  | <del>  </del>                                    | Ψ=,== ~, -                    |
| 3138W2FV2      | FREEDOM HOME MORTGAGE CORPORATION                          | 5  | \$1,564,9                     |
| 0100           | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1  | \$99,7                        |
|                | FREEDOM MORTGAGE CORPORATION                               | 2  | \$513,5                       |
| Total          |  | 8  | \$2,178,2                     |
|                |  | <del>                                     </del> | T )                           |
| 3138W2FW0      | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1  | \$148,7                       |
|                | FREEDOM MORTGAGE CORPORATION                               | 17   | \$2,184,5                     |
|                | MARKET CONSULTING MORTGAGE INC                             | 1  | \$149,0                       |
| Total          |  | 19   | \$2,482,2                     |
| 21201125112    | 10T D ATTE VOLUE MODERA OF THE                             |  | <b>#2</b> ((.0)               |
| 3138W2FX8      | 1ST RATE HOME MORTGAGE, INC                                | 2  | \$266,8                       |
|                | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER         | 1  | \$157,7                       |
|                | CBC NATIONAL BANK  | 1 1  | \$122,8                       |
|                | FREEDOM HOME MORTGAGE CORPORATION                          | 1 1  | \$174,5                       |
|                | FREEDOM MORTGAGE CORPORATION                               | 1 1  | \$170,0                       |
|                | GREAT LAKES HOME MORTGAGE, INC.                            | 1  | \$155,2                       |
|                | LIBERTY UNITED MORTGAGE, LLC                               | 1 1  | \$165,6                       |
|                | MORTGAGE FINANCIAL GROUP, INC.                             | 1  | \$67,9                        |
|                | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.            | 1  | \$133,7                       |
|                | PEOPLES TRUST & SAVINGS BANK                               | 1  | \$167,3                       |

|             | SILVERSTONE MORTGAGE, INC  | 1  | \$94,4           |
|-------------|--|----|------------------|
|             | VOLUNTEER MORTGAGE, INC.   | 1  | \$95,5           |
| Total       |  | 13 | \$1,771,8        |
|             |  |    |                  |
| 3138W2FY6   | FREEDOM HOME MORTGAGE CORPORATION  | 4  | \$1,350,0        |
|             | FREEDOM MORTGAGE CORPORATION   | 5  | \$1,382,2        |
|             | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1  | \$273,0          |
|             | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  | 1  | \$251,5          |
|             | MORTGAGE CORPORATION   | 1  |                  |
| Total       |  | 11 | \$3,256,7        |
| 2120112572  |  | 0  | <b>\$2.054.5</b> |
| 3138W2FZ3   | FREEDOM HOME MORTGAGE CORPORATION  | 8  | \$2,054,7        |
|             | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$142,4          |
|             | FREEDOM MORTGAGE CORPORATION   | 7  | \$1,797,9        |
| Total       |  | 16 | \$3,995,0        |
| 21203720025 | EDEEDOM HOME MODECA OF CORDOD ATION  |    | Φ556.7           |
| 3138W2G25   | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$556,7          |
|             | FREEDOM MORTGAGE CORPORATION   | /  | \$1,963,7        |
| Total       |  | 9  | \$2,520,4        |
| 21203/2022  | EDEEDOM HOME MODECA OF CORDOD ATION  | 2  | ¢1 101 0         |
| 3138W2G33   | FREEDOM HOME MORTGAGE CORPORATION  | 3  | \$1,101,0        |
| TD 4 1      | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$274,0          |
| Total       |  | 4  | \$1,375,0        |
| 3138W2G41   | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$265,0          |
| D136W2G41   | ASSENT INC.  | 1  | \$265,5          |
|             | CATALYST MORTGAGE  | 1  | \$401,6          |
|             | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$1,397,5        |
|             | FREEDOM MORTGAGE CORPORATION   | 2  | \$492,1          |
|             | ONLINE MORTGAGE GROUP LLC  | 1  | \$384,0          |
| Total       | ONLINE MORTGAGE GROUP ELEC   | 10 | \$3,205,7        |
| Total       |  | 10 | Ψυ,20υ,1         |
| 3138W2G58   | FREEDOM HOME MORTGAGE CORPORATION  | 6  | \$1,957,9        |
| 5130 W 2030 | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 3  | \$947,7          |
|             | FREEDOM MORTGAGE CORPORATION   | 4  | \$841,8          |
|             | MARKET CONSULTING MORTGAGE INC   | 1  | \$239,8          |
| Total       | THE POST OF THE PO | 14 | \$3,987,3        |
|             |  |    | φο, στης         |
| 3138W2G66   | FREEDOM MORTGAGE CORPORATION   | 9  | \$1,542,3        |
| Total       |  | 9  | \$1,542,3        |
|             |  |    | . ,90            |
| 3138W2G74   | AMERICAN LIBERTY MORTGAGE, INCORPORATED  | 1  | \$107,5          |
| `           | ASSENT INC.  | 1  | \$381,0          |
|             | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$725,0          |
|             | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$120,0          |

|           | FREEDOM MORTGAGE CORPORATION                    | 4  | \$756,2        |
|-----------|---|----|----------------|
|           | GREAT LAKES HOME MORTGAGE, INC.                 | 1  | \$227,9        |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1  | \$369,0        |
| Total     |   | 11 | \$2,686,6      |
|           |   |    |                |
| 3138W2G82 | 1ST NATIONWIDE MORTGAGE CORPORATION             | 1  | \$417,0        |
|           | CATALYST MORTGAGE                               | 1  | \$300,6        |
|           | E&S FINANCIAL GROUP INC                         | 1  | \$417,0        |
|           | FREEDOM HOME MORTGAGE CORPORATION               | 6  | \$1,690,5      |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 1  | \$333,6        |
|           | FREEDOM MORTGAGE CORPORATION                    | 4  | \$715,9        |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME   | 1  | <b>\$254.2</b> |
|           | MORTGAGE CORPORATION                            | 1  | \$254,2        |
|           | GREAT LAKES HOME MORTGAGE, INC.                 | 1  | \$400,0        |
|           | GREEN VALLEY MORTGAGE LLC                       | 1  | \$315,0        |
|           | LADERA LENDING, INC.                            | 3  | \$1,139,0      |
|           | LAKEVIEW FUNDING, LLC                           | 1  | \$120,0        |
|           | MORTGAGE FINANCIAL GROUP, INC.                  | 1  | \$360,0        |
|           | OMNI-FUND, INC                                  | 1  | \$415,0        |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2  | \$613,5        |
|           | TROJAN HOME LOANS, INC                          | 1  | \$288,7        |
| Total     |   | 26 | \$7,780,1      |
|           |   |    |                |
| 3138W2G90 | Unavailable                                     | 22 | \$2,325,9      |
| Total     |   | 22 | \$2,325,9      |
|           |   |    |                |
| 3138W2GA7 | FREEDOM HOME MORTGAGE CORPORATION               | 2  | \$731,9        |
|           | FREEDOM MORTGAGE CORPORATION                    | 3  | \$786,5        |
| Total     |   | 5  | \$1,518,4      |
|           |   |    |                |
| 3138W2GB5 | CATALYST MORTGAGE                               | 2  | \$395,5        |
|           | CENTO, INC                                      | 2  | \$441,0        |
|           | E&S FINANCIAL GROUP INC                         | 1  | \$417,0        |
|           | FAIRWAY FUNDING GROUP, INC                      | 1  | \$417,0        |
|           | FREEDOM HOME MORTGAGE CORPORATION               | 5  | \$1,578,0      |
|           | FREEDOM MORTGAGE CORPORATION                    | 3  | \$1,046,0      |
|           | HOME REBATE, INC.                               | 2  | \$767,0        |
|           | LADERA LENDING, INC.                            | 1  | \$285,6        |
|           | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 1  | \$148,0        |
|           | OMNI-FUND, INC                                  | 1  | \$395,0        |
|           | SERENITY FIRST FINANCIAL, LLC                   | 1  | \$412,5        |
|           | TROJAN HOME LOANS, INC                          | 2  | \$655,0        |
| Total     |   | 22 | \$6,957,6      |
|           |   |    | , ,            |
| 3138W2GC3 | FREEDOM HOME MORTGAGE CORPORATION               | 5  | \$1,620,5      |

|             | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 2  | \$399,4              |
|-------------|--|--|----------------------|
|             | FREEDOM MORTGAGE CORPORATION                               | 12   | \$2,969,6            |
|             | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1  | \$355,4              |
|             | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME            | 1  | •                    |
|             | MORTGAGE AND LOAN  | 2  | \$593,0              |
| Total       |  | 22   | \$5,937,9            |
|             |  | +  |                      |
| 3138W2GD1   | FREEDOM HOME MORTGAGE CORPORATION                          | 6  | \$2,229,2            |
|             | MARKET CONSULTING MORTGAGE INC                             | 1  | \$300,0              |
| Total       |  | 7  | \$2,529,2            |
|             |  | +++  |                      |
| 3138W2GE9   | FREEDOM HOME MORTGAGE CORPORATION                          | 2  | \$280,9              |
|             | FREEDOM MORTGAGE CORPORATION                               | 3  | \$768,6              |
| Total       |  | 5  | \$1,049,5            |
| 3138W2GF6   | FREEDOM MORTGAGE CORPORATION                               | 7  | \$885,0              |
| 5155255     | ORLANDO FINANCIAL CENTER INC                               | 1  | \$123,3              |
| Total       | ORDINE CHARLES CHARLES                                     | 8  | \$1,008,4            |
| Total       |  | <del>                                     </del> | Ψ1,000,-             |
| 3138W2GG4   | 1ST RATE HOME MORTGAGE, INC                                | 1  | \$417,0              |
|             | ADVANTAGE MORTGAGE   | 1  | \$312,0              |
|             | ASSENT INC.  | 1  | \$355,0              |
|             | CATALYST MORTGAGE  | 2  | \$346,1              |
|             | FREEDOM HOME MORTGAGE CORPORATION                          | 1  | \$410,3              |
|             | FREEDOM MORTGAGE CORPORATION                               | 1  | \$188,2              |
|             | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME            |  |                      |
|             | MORTGAGE AND LOAN  | 1  | \$233,0              |
|             | OMNI-FUND, INC   | 1  | \$385,5              |
|             | TROJAN HOME LOANS, INC                                     | 1  | \$247,0              |
| Total       |  | 10   | \$2,894,1            |
|             |  | 1  |                      |
| 3138W2GH2   | FREEDOM HOME MORTGAGE CORPORATION                          | 3  | \$1,071,7            |
| <u> </u>    | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1  | \$164,7              |
| <u> </u>    | FREEDOM MORTGAGE CORPORATION                               | 8  | \$1,916,2            |
|             | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                  | 1  | \$298,9              |
|             | ORLANDO FINANCIAL CENTER INC                               | 1  | \$379,0              |
| Total       |  | 14   | \$3,830,6            |
| 3138W2GJ8   | FREEDOM HOME MORTGAGE CORPORATION                          | 2  | \$527,0              |
| 5136 W ZOJ6 | FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION | 2  | \$559,6              |
| Total       | PREEDOW WORTGAGE CORPORATION                               | 4  | \$339,0<br>\$1,086,6 |
| 10001       |  | <del>                                     </del> | Ψ=9000,              |
| 3138W2GK5   | FAIRWAY FUNDING GROUP, INC                                 | 1  | \$267,6              |
|             | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING              | 1  | \$404,0              |
|             | FREEDOM MORTGAGE CORPORATION                               | 3  | \$495,5              |
|             | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                 | 1  | \$187,5              |
| <u> </u>    | INTEGRAL HOME FOR A CENTRAL LEGISLATION                    |  | Ψ107,5               |

|               | LADERA LENDING, INC.   | 1  | \$223,9   |
|---------------|--|----|-----------|
| Total         |  | 7  | \$1,578,6 |
|               |  |    |           |
| 3138W2GL3     | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$421,3   |
|               | FREEDOM MORTGAGE CORPORATION   | 15 | \$3,428,2 |
|               | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 2  | \$573,1   |
| Total         |  | 19 | \$4,422,6 |
| 3138W2GM1     | FREEDOM HOME MORTGAGE CORPORATION  | 5  | \$943,0   |
|               | FREEDOM MORTGAGE CORPORATION   | 1  | \$245,0   |
| Total         |  | 6  | \$1,188,0 |
| 3138W2GN9     | ASSENT INC.  | 2  | \$574,5   |
|               | CROW RIVER STATE BANK  | 1  | \$342,0   |
|               | FREEDOM HOME MORTGAGE CORPORATION  | 3  | \$948,0   |
|               | FREEDOM MORTGAGE CORPORATION   | 3  | \$595,7   |
|               | LADERA LENDING, INC.   | 1  | \$400,5   |
|               | OMNI-FUND, INC   | 1  | \$315,0   |
|               | ONLINE MORTGAGE GROUP LLC  | 1  | \$217,0   |
|               | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC   | 1  | \$181,0   |
|               | WATERMARK CAPITAL, INC   | 1  | \$404,0   |
| Total         |  | 14 | \$3,977,7 |
| 3138W2GP4     | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$456,2   |
|               | FREEDOM MORTGAGE CORPORATION   | 6  | \$1,503,5 |
| Total         |  | 8  | \$1,959,7 |
| 3138W2GQ2     | FREEDOM HOME MORTGAGE CORPORATION  | 4  | \$1,116,0 |
| 5130112022    | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 2  | \$514,8   |
|               | FREEDOM MORTGAGE CORPORATION   | 2  | \$781,0   |
| Total         | I REEDOM MORI ONOL COM CITATION  | 8  | \$2,411,8 |
| 3138W2GR0     | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$230,0   |
| D130 11 20110 | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$123,4   |
|               | FREEDOM MORTGAGE CORPORATION   | 6  | \$1,022,7 |
|               | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$50,0    |
|               | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$310,0   |
| <u> </u>      | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   | 1  | \$191,0   |
| Total         |  | 11 | \$1,927,1 |
| 3138W2GS8     | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$509,0   |
| D130 11 2000  | FREEDOM MORTGAGE CORPORATION   | 3  | \$716,4   |
| Total         | TREED ON MONTON CONTROL CONTRO | 5  | \$1,225,4 |
|               |  |    |           |

| 3138W2GT6       | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING        | 1    | \$452,0                |
|-----------------|--|------|------------------------|
|                 | FREEDOM MORTGAGE CORPORATION                         | 2    | \$445,2                |
|                 | LADERA LENDING, INC.                                 | 2    | \$607,3                |
|                 | MORTGAGE FINANCIAL GROUP, INC.                       | 1    | \$140,8                |
|                 | ONLINE MORTGAGE GROUP LLC                            | 1    | \$417,0                |
|                 | ORLANDO FINANCIAL CENTER INC                         | 1    | \$202,5                |
| Total           |  | 8    | \$2,264,8              |
|                 |  |      |                        |
| 3138W2GU3       | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER   | 1    | \$119,0                |
|                 | FREEDOM HOME MORTGAGE CORPORATION                    | 1    | \$87,0                 |
|                 | GREEN VALLEY MORTGAGE LLC                            | 1    | \$396,0                |
|                 | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK          | 1    | \$86,3                 |
|                 | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.      | 1    | \$100,0                |
|                 | Unavailable  | 1    | \$313,0                |
| Total           |  | 6    | \$1,101,3              |
| 3138W2GV1       | FIRST ACCESS MORTGAGE CORPORATION                    | 1    | \$89,6                 |
| D136W2GV1       | FREEDOM MORTGAGE CORPORATION                         | 5    | \$679,4                |
|                 | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME        | 3    | \$079,4                |
|                 | MORTGAGE CORPORATION  MORTGAGE CORPORATION           | 1    | \$117,4                |
|                 | HOMETOWN LENDERS, LLC                                | 2    | \$150,3                |
|                 | OMNI-FUND, INC                                       | 1    | \$155,5                |
|                 | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO   | 1    | \$105,7                |
| Total           | I KINL LENDERS LEE DEN I KINL LENDERS MORTONGE CORTO | 11   | \$1,298,0              |
| Total           |  | 1 11 | Ψ1,270,0               |
| 3138W2GW9       | ALLIANCE WEST MORTGAGE, INC.                         | 1    | \$398,0                |
| 21001120119     | ASSENT INC.  | 4    | \$860,9                |
|                 | FREEDOM HOME MORTGAGE CORPORATION                    | 3    | \$921,5                |
|                 | HOME REBATE, INC.                                    | 1    | \$387,5                |
|                 | LAKEVIEW FUNDING, LLC                                | 1    | \$346,0                |
|                 | M I E FINANCIAL, INC.                                | 1    | \$395,0                |
|                 | N A NATIONWIDE MORTGAGE                              | 1    | \$347,3                |
|                 | N A NATIONWIDE MORTGAGE (GOLDOME)                    | 1    | \$223,3                |
|                 | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.      | 1    | \$256,3                |
|                 | PEOPLES TRUST & SAVINGS BANK                         | 1    | \$252,0                |
|                 | Unavailable  | 2    | \$565,0                |
| Total           |  | 17   | \$4,952,8              |
|                 |  |      |                        |
| 3138W2GX7       | FREEDOM HOME MORTGAGE CORPORATION                    | 5    | \$1,516,6              |
|                 | FREEDOM MORTGAGE CORPORATION                         | 8    | \$2,085,4              |
|                 | MADVET CONSULTING MODECACE INC                       | 1    | \$176,0                |
|                 | MARKET CONSULTING MORTGAGE INC                       |      | +,                     |
| Total           | MARKET CONSULTING MORTGAGE INC                       | 14   |                        |
| Total 3138W2GY5 | FREEDOM HOME MORTGAGE CORPORATION                    | 14   | \$3,778,1<br>\$2,187,3 |

|                | MARKET CONSULTING MORTGAGE INC                                    | 1  | \$242,0     |
|----------------|---|--|-------------|
| Total          |   | 11   | \$3,259,8   |
|                |   |  | <del></del> |
| 3138W2GZ2      | ASSENT INC.   | 1  | \$199,0     |
|                | FREEDOM HOME MORTGAGE CORPORATION                                 | 1  | \$253,0     |
|                | HOMETOWN LENDERS, LLC   | 1  | \$200,0     |
|                | LADERA LENDING, INC.  | 1  | \$388,0     |
|                | LAKEVIEW FUNDING, LLC   | 1  | \$268,0     |
| Total          | Entre view volume, and  | 5  | \$1,308,0   |
| 10001          |   | <del>                                     </del> | Ψ=9=,-      |
| 3138W2HA6      | BAYSIDE MORTGAGE SERVICES, INC.                                   | 1  | \$149,0     |
| 01001121110    | FREEDOM HOME MORTGAGE CORPORATION                                 | 16   | \$3,809,3   |
|                | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3  | \$1,065,0   |
|                | FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION        | 17   | \$2,888,2   |
|                | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2  | \$325,0     |
|                |   |  | \$323,0     |
|                | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2  | \$242,8     |
|                |   | 1  | \$126.0     |
| T-4a1          | MARKET CONSULTING MORTGAGE INC                                    | 1 12   | \$126,0     |
| Total          |   | 42   | \$8,605,4   |
| 212037211D4    | EDEEDOM MODECA CE CODDOD ATION                                    | + +  | ¢206.1      |
| 3138W2HB4      | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 4  | \$396,1     |
| <u> </u>       | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         |  | \$320,0     |
| <u> </u>       | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1  | \$104,0     |
| <u> </u>       | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                  | 1  | \$292,7     |
|                | OMNI-FUND, INC  | 1  | \$100,0     |
| Total          |   | 9  | \$1,212,8   |
| 3138W2HC2      | FREEDOM HOME MORTGAGE CORPORATION                                 | + +  | \$130,0     |
| D130 11 211 22 | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | + 1  | \$135,0     |
|                | FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION        | 3  | \$873,0     |
|                | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                     | + -  |             |
|                | MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1  | \$202,5     |
| Total          |   | 6  | \$1,340,5   |
|                |   |  |             |
| 3138W2HD0      | FREEDOM HOME MORTGAGE CORPORATION                                 | 2  | \$579,0     |
|                | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1  | \$98,0      |
|                | FREEDOM MORTGAGE CORPORATION                                      | 17   | \$2,953,1   |
|                | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                     |  |             |
|                | MORTGAGE CORPORATION  | 1  | \$94,5      |
|                | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME                   | $\prod_{1}$                                      | <u> </u>    |
|                | MORTGAGE AND LOAN   | 1  | \$133,2     |
|                | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1  | \$123,0     |
|                | MARKET CONSULTING MORTGAGE INC                                    | 1  | \$150,0     |
| Total          |   | 24   | \$4,130,8   |
|                |   | $\Box$   |             |
| 3138W2HE8      | FREEDOM HOME MORTGAGE CORPORATION                                 | 2  | \$488,0     |

|              | GREEN VALLEY MORTGAGE LLC  | 1                 | \$248,0   |
|--------------|--|-------------------|-----------|
|              | Unavailable  | 1                 | \$395,0   |
| Total        |  | 4                 | \$1,131,6 |
|              |  | $\longrightarrow$ |           |
| 3138W2HF5    | ALL FIRST MORTGAGE SERVICES, INC   | 1                 | \$415,7   |
|              | ASSENT INC.  | 1                 | \$333,0   |
|              | EVESHAM MORTGAGE, LLC  | 1                 | \$163,0   |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 2                 | \$487,9   |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1                 | \$146,0   |
|              | FREEDOM MORTGAGE CORPORATION   | 6                 | \$1,131,0 |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1                 | \$280,0   |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME                                    | 1                 | \$208,0   |
|              | MORTGAGE AND LOAN  | 1                 | \$200,0   |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   | 2                 | \$472,2   |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1                 | \$180,7   |
|              | N A NATIONWIDE MORTGAGE  | 2                 | \$676,4   |
|              | ONLINE MORTGAGE GROUP LLC  | 2                 | \$611,0   |
|              | TROJAN HOME LOANS, INC   | 2                 | \$621,1   |
|              | Unavailable  | 20                | \$4,267,8 |
| Total        |  | 43                | \$9,994,3 |
|              |  |                   |           |
| 3138W2HJ7    | ALLIANCE WEST MORTGAGE, INC.   | 1                 | \$389,5   |
|              | ATLANTIC MORTGAGE SERVICES INC   | 1                 | \$378,7   |
|              | CATALYST MORTGAGE  | 1                 | \$290,0   |
|              | CENTO, INC   | 1                 | \$300,0   |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 1                 | \$343,2   |
|              | GREAT LAKES HOME MORTGAGE, INC.  | 1                 | \$417,0   |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 2                 | \$571,0   |
|              | SERENITY FIRST FINANCIAL, LLC  | 1                 | \$205,5   |
|              | TROJAN HOME LOANS, INC   | 1                 | \$400,0   |
| Total        |  | 10                | \$3,295,0 |
|              |  |                   |           |
| 3138W2HK4    | FREEDOM MORTGAGE CORPORATION   | 5                 | \$1,228,1 |
| Total        |  | 5                 | \$1,228,1 |
| 3138W2HL2    | CROW RIVER STATE BANK  | 1                 | \$217,0   |
| DIEG WILLIAM | LADERA LENDING, INC.   | 1                 | \$258,5   |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1                 | \$228,5   |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                                    | 1                 | \$120,0   |
|              | TITAN MORTGAGE CAPITAL, INC.   | 1                 | \$232,0   |
| Total        | THAN MORIGAGE CALITAE, INC.  | 5                 | \$1,056,0 |
| 10001        |  |                   | Ψ1,000,0  |
| 3138W2J22    | ACOPIA, LLC, A CORPORATION   | 4                 | \$828,0   |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1                 | \$191,5   |
|              |  | 1                 | \$228,0   |

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

GREAT WESTERN FINANCIAL SERVICES, INC.

|           | HOME FINANCE OF AMERICA, INC   | 1  | \$266.0            |
|-----------|--|----|--------------------|
|           | ·  | 1  | \$266,0            |
| _         | HOME FINANCE OF AMERICA, INC.  | 1  | \$149,3            |
| _         | IMORTGAGE COM, INC   | 1  | \$269,5            |
| _         | IMORTGAGE.COM, INC   | 2  | \$302,4            |
| _         | IMORTGAGE.COM, INC.  | 2  | \$513,2            |
|           | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1  | \$218,0            |
| _         | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$447,9            |
|           | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$126,2            |
|           | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1  | \$112,2            |
|           | MORTGAGE INVESTORS GROUP   | 2  | \$366,7            |
|           | MORTGAGE SERVICES III, LLC   | 1  | \$136,2            |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$263,3            |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$429,8            |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2  | \$491,8            |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 5  | \$961,2            |
|           | PRIMARY RESIDENTIAL MORTGAGE INC.  | 1  | \$120,5            |
|           | RMC VANGUARD MORTGAGE CORPORATION  | 2  | \$407,1            |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$553,4            |
|           | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1  | \$230,9            |
| Total     | oo e friidhe e frii frii de de friende friende   | 48 | \$10,491,7         |
| 1 0 0 0 1 |  |    | Ψ±0,12±,1          |
| 3138W2JL0 | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1  | \$321,0            |
|           | ATLANTIC HOME LOANS,INC., A CORPORATION  | 1  | \$310,0            |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$322,4            |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC   | 1  | \$108,1            |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$102,9            |
|           | CHURCHILL MORTGAGE CORPORATION   | 1  | \$95,0             |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1  | \$124,5            |
|           | FIRST PRIORITY FINANCIAL INC   | 1  | \$310,0            |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$165,0            |
|           | GREAT WESTERN FINANCIAL SERVICES , INC   | 1  | \$164,2            |
|           | GREAT WESTERN FINANCIAL SERVICES, INC.   | 2  | \$207,9            |
|           | IMORTGAGE.COM, INC.  | 2  | \$450,5            |
|           | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY   | 1  | \$108,9            |
|           |  | 1  | \$100,0            |
|           | KINGS MORTGAGE SERIVCES. INC A CALIFORNIA CORPORATION T  | 11 |                    |
|           | KINGS MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION MANN MORTGAGE, LLC   | 1  |                    |
| F         | MANN MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION  MANN MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. |    | \$175,0<br>\$360,0 |

\$481,5

|           | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$417,0   |
|-----------|--|----|-----------|
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED  | 1  | \$113,0   |
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 2  | \$398,5   |
|           | MORTGAGE INVESTORS GROUP   | 1  | \$86,6    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2  | \$329,5   |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1  | \$95,0    |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1  | \$382,0   |
|           | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION                         | 1  | \$625,5   |
|           | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$278,6   |
|           | WESTSTAR MORTGAGE, INC.  | 1  | \$116,0   |
| Total     |  | 30 | \$6,267,5 |
|           |  |    |           |
| 3138W2JM8 | AMERICAN EQUITY MORTGAGE , INC.  | 1  | \$150,7   |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$256,9   |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1  | \$167,0   |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$302,1   |
|           | CHURCHILL MORTGAGE CORPORATION   | 3  | \$459,5   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY             | 1  | \$240,3   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$181,0   |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$160,6   |
|           | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$138,7   |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION               | 1  | \$136,0   |
|           | IMORTGAGE.COM, INC.  | 2  | \$467,5   |
|           | MCLEAN MORTGAGE CORPORATION  | 1  | \$100,0   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA  | 1  | \$95,0    |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4  | \$748,4   |
|           | MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$126,0   |
|           | MORTGAGE INVESTORS GROUP   | 1  | \$258,6   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$114,4   |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$417,0   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$625,0   |
|           | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                                    | 1  | \$196,4   |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1  | \$103,0   |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                                 | 1  | \$171,0   |
|           | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1  | \$168,0   |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1  | \$111,0   |
|           | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$205,0   |

|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA<br>BANKING CORPORATION           | 1  | \$160,0   |
|-----------|--|----|-----------|
| Total     |  | 32 | \$6,259,5 |
|           |  |    |           |
| 3138W2JN6 | AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$173,0   |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1  | \$140,0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$122,0   |
|           | ATLANTIC HOME LOANS INC. ACORPORATION  | 1  | \$288,0   |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1  | \$144,0   |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION.  | 1  | \$302,6   |
|           | ATLANTIS MORTGAGE CO., INC. A CORPORATION  | 1  | \$394,7   |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                               | 1  | \$389,2   |
|           | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$208,0   |
|           | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 2  | \$598,2   |
|           | CSB MORTGAGE COMPANY., AN OHIO CORPORATION   | 1  | \$317,3   |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                     | 1  | \$309,6   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$177,2   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1  | \$146,1   |
|           | FIRST FARMERS AND MERCHANTS BANK, A BANKING<br>CORPORATION                         | 1  | \$192,6   |
|           | FOUNTAIN CITY FUNDING, INC.  | 1  | \$92,0    |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$355,4   |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$483,8   |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2  | \$516,5   |
|           | IMORTGAGE.COM, INC.  | 1  | \$151,3   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$228,0   |
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1  | \$128,0   |
|           | MORTGAGE INVESTORS GROUP   | 1  | \$146,6   |
|           | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$796,3   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$116,8   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2  | \$309,0   |
|           | NVR MORTGAGE FINANCE, INC.   | 1  | \$351,9   |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2  | \$312,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$123,0   |
|           | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1  | \$107,0   |
| Total     |  | 34 | \$8,120,6 |
| 3138W2JP1 | AMERICAN EQUITY MORTGAGE, INC.   | 2  | \$399,9   |
|           | ,,,,,,,,,,   |    | サンノノリノ    |

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

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

|           | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$120,0   |
|-----------|--|----|-----------|
|           | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1  | \$406,7   |
|           | STANDARD PACIFIC MORTGAGE , INC.   | 1  | \$152,8   |
|           | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1  | \$127,0   |
| Total     |  | 26 | \$5,344,7 |
|           |  |    |           |
| 3138W2JR7 | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1  | \$167,0   |
| <u> </u>  | C&F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION  | 1  | \$330,0   |
|           | CHURCHILL MORTGAGE CORPORATION   | 1  | \$204,0   |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$86,5    |
|           | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1  | \$112,0   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$143,2   |
|           | FIRST FARMERS & MERCHANTS BANK   | 1  | \$176,0   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$434,0   |
|           | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$152,5   |
|           | HOME FINANCE OF AMERICA, INC.  | 1  | \$180,0   |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 1  | \$183,7   |
|           | IMORTGAGE.COM, INC.  | 2  | \$365,2   |
|           | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1  | \$168,0   |
|           | MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION  | 1  | \$266,9   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$201,5   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1  | \$416,0   |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$221,0   |
|           | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$547,6   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$200,0   |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$165,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE , INC   | 1  | \$260,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$136,0   |
|           | RPM MORTGAGE, INC., A CALIFORIA CORPORATION  | 1  | \$229,0   |
|           | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$155,2   |
| Total     |  | 26 | \$5,500,4 |
|           | 1  |    | 1-,       |
| 3138W2JS5 | ACOPIA LLC, A CORPORATION  | 1  | \$57,0    |
|           | ACOPIA, LLC, A CORPORATION   | 4  | \$272,8   |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$69,7    |
|           | BROADVIEW MORTGAGE CORPORATION   | 2  | \$152,9   |
|           | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$50,0    |
|           | C B & S BANK   | 1  | \$49,7    |
|           | CHURCHILL MORTGAGE CORPORATION   | 5  | \$400,8   |
|           | CHURCHILL MORTGAGE CORPORATION.  | 1  | \$70,0    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$95,0    |
| <u> </u>  | THE WITT HOLD ENDER THE STATE OF COLUMN STATE OF THE STAT |    | 4/-,-     |

|           | IMORTGAGE.COM, INC  | 1  | \$50,0    |
|-----------|---|----|-----------|
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2  | \$124,6   |
|           | MEDALLION MORTGAGE COMPANY, LLC                                   | 1  | \$50,0    |
|           | MORTGAGE INVESTORS GROUP  | 3  | \$237,1   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$238,0   |
|           | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                     | 1  | \$65,0    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 6  | \$421,8   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5  | \$313,7   |
|           | SUMMIT FUNDING, INC., A CORPORATION                               | 1  | \$65,7    |
|           | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$28,8    |
| Total     |   | 42 | \$2,813,0 |
| 3138W2JT3 | ACADEMY MORTGAGE CORPORATION                                      | 1  | \$149,3   |
|           | ACOPIA, LLC , A CORPORATION                                       | 1  | \$119,1   |
|           | ACOPIA, LLC, A CORPORATION  | 1  | \$111,1   |
|           | ACOPIA, LLD, A CORPORATION  | 1  | \$125,6   |
|           | AMERICAN EQUITY MORTGAGE, INC.                                    | 2  | \$275,7   |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$143,0   |
|           | CSB MORTGAGE COMPANY., AN OHIO CORPORATION                        | 1  | \$141,8   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$117,3   |
|           | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$116,2   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$120,0   |
|           | MORTGAGE INVESTORS GROUP  | 1  | \$140,8   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$263,4   |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1  | \$140,0   |
| Total     |   | 15 | \$1,963,6 |
| 3138W2JU0 | ACADEMY MORTGAGE CORPORATION                                      | 1  | \$44,0    |
|           | ACOPIA, LLC, A CORPORATION  | 5  | \$369,5   |
|           | AMERICAN EQUITY MORTGAGE, INC                                     | 3  | \$174,5   |
|           | AMERICAN EQUITY MORTGAGE, INC.                                    | 2  | \$101,4   |
|           | CHURCHILL MORTGAGE CORPORATION                                    | 2  | \$114,5   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$65,3    |
|           | HOME FINANCE OF AMERICA, INC.                                     | 1  | \$78,0    |
|           | MORTGAGE INVESTORS GROUP  | 1  | \$78,4    |
|           | MORTGAGE INVESTORS GROUP.   | 2  | \$113,2   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$57,1    |
|           | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                     | 1  | \$82,4    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 2  | \$144,0   |
|           |   | 1  | \$59,7    |

|           | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   |    |           |
|-----------|---|----|-----------|
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$51,9    |
| Total     | , , , , , , , , , , , , , , , , , , ,   | 24 | \$1,534,1 |
|           |   |    |           |
| 3138W2JV8 | ACOPIA, LLC A CORPORATION   | 1  | \$104,0   |
|           | ACOPIA, LLC, A CORPORATION  | 1  | \$101,0   |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$109,1   |
|           | CAPITAL CENTER, L.L.C.  | 1  | \$94,2    |
|           | CHURCHILL MORTGAGE CORPORATION  | 2  | \$204,0   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$96,0    |
|           | FIRST PRIORITY FINANCIAL INC.   | 1  | \$110,0   |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1  | \$99,5    |
|           | GRANDE HOMES, INC., A CALIFORNIA CORPORATION  | 1  | \$96,3    |
|           | MORTGAGE INVESTORS GROUP  | 1  | \$108,2   |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1  | \$104,5   |
|           | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1  | \$97,5    |
| Total     |   | 13 | \$1,324,6 |
| 3138W2JW6 | ACOPIA, LLC, A CORPORATION  | 2  | \$470,2   |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$166,2   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$130,7   |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                            | 1  | \$509,7   |
|           | CHURCHILL MORTGAGE CORPORATION  | 2  | \$278,0   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$380,4   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2  | \$410,9   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$140,0   |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION    | 1  | \$218,5   |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME<br>MORTAGE, A CALIFORNIA CORPORATION | 1  | \$406,0   |
|           | HFA MORTGAGE SERVICES   | 1  | \$355,0   |
|           | HOME FINANCE OF AMERICA, INC.   | 2  | \$314,0   |
|           | IMORTGAGE.COM, INC.   | 2  | \$479,7   |
|           | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1  | \$278,5   |
|           | M&T BANK  | 1  | \$185,0   |
|           | MANN MORTGAGE, LLC  | 1  | \$183,0   |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$209,6   |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$320,0   |
|           | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$414,5   |
|           |   | 1  | \$147,5   |

|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           |    |            |
|-----------|---|----|------------|
|           | MORTGAGE INVESTORS GROUP  | 1  | \$220,3    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 5  | \$1,017,9  |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$317,7    |
|           | PEOPLES BANK OF ALABAMA.  | 1  | \$100,0    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 7  | \$1,350,5  |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$192,0    |
|           | PROVIDENT SAVINGS BANK, F.S.B.  | 1  | \$268,7    |
|           | REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$321,8    |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$180,0    |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1  | \$149,5    |
|           | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$200,0    |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3  | \$428,0    |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$622,7    |
| Total     | ,   | 54 | \$11,367,0 |
|           |   |    |            |
| 3138W2JX4 | ACOPIA, LLC, A CORPORATION  | 1  | \$111,0    |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$165,6    |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$166,0    |
|           | CHURCHILL MORTGAGE CORPORATION  | 2  | \$501,4    |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                | 1  | \$417,0    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$109,0    |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$218,0    |
|           | HOME FINANCE OF AMERICA, INC.   | 1  | \$185,0    |
|           | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$392,2    |
|           | MORTGAGE INVESTORS GROUP  | 1  | \$252,0    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1  | \$212,0    |
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$170,9    |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$120,5    |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1  | \$336,5    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 5  | \$1,001,8  |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$223,0    |
|           | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$432,0    |
|           | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$121,7    |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$590,0    |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1  | \$224,0    |
| Total     |   | 26 | \$5,949,7  |
|           |   |    |            |

| CHURCHILL MORTGAGE CORPORATION  | 1   | \$166,5  |
|---|---|--|
| CHURCHIEL WORTGAGE CORI ORATION   | 2   | \$231,7  |
| CORNERSTONE MORTGAGE COMPANY  | 1   | \$171,0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$97,5   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1   | \$160,0  |
| MANN MORTGAGE, LLC  | 2   | \$241,1  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2   | \$371,9  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2   | \$705,5  |
| MORTGAGE INVESTORS GROUP  | 4   | \$1,182,1  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1   | \$168,0  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2   | \$254,1  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1   | \$157,8  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 4   | \$649,6  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1   | \$104,8  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2   | \$791,0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1   | \$112,5  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION   | 1   | \$185,0  |
| Total   | 29  | \$5,750,3  |
|   |   |  |
| 3138W2JZ9 CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  | 1   | Ø110 C   |
|   |   | \$110,9  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2   | \$110,9<br>\$277,5   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED   | 2   |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY<br>EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  |   | \$277,5  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3   | \$277,5<br>\$554,1   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3   | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC.   | 3   | \$277,5<br>\$554,1<br>\$254,0  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC   | 3<br>2<br>1<br>1                          | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3<br>2<br>1<br>1                          | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY  | 3<br>2<br>1<br>1                          | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5<br>\$544,0  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC  MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 3<br>2<br>1<br>1<br>2<br>1                | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5<br>\$544,0<br>\$417,0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA   | 3<br>2<br>1<br>1<br>2<br>1<br>1           | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5<br>\$544,0<br>\$417,0<br>\$149,7<br>\$561,7                       |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  | 3<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>3 | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5<br>\$544,0<br>\$417,0<br>\$149,7                                  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>3 | \$277,5<br>\$554,1<br>\$254,6<br>\$100,6<br>\$203,6<br>\$681,5<br>\$544,6<br>\$417,6<br>\$149,7<br>\$561,7<br>\$290,6<br>\$155,6 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>3 | \$277,5<br>\$554,1<br>\$254,0<br>\$100,0<br>\$203,0<br>\$681,5<br>\$544,0<br>\$417,0<br>\$149,7<br>\$561,7                       |

|           | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION           | 1  | \$204,5   |
|-----------|---|----|-----------|
| Total     |   | 24 | \$5,470,8 |
|           |   |    |           |
| 3138W2LW3 | "1ST BANCORP MORTGAGE, OHIO CORP. "                             | 1  | \$179,2   |
|           | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "              | 1  | \$206,8   |
|           | DISCOVER HOME LOANS INC   | 1  | \$198,3   |
|           | IMORTGAGE.COM INC   | 1  | \$372,6   |
|           | MAIN STREET HOME LOANS  | 1  | \$179,9   |
| <u></u>   | MORTGAGE 1 INC  | 1  | \$212,9   |
|           | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$223,9   |
|           | PEOPLES BANK  | 4  | \$850,2   |
|           | SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$187,5   |
| Γ         | SOUND MORTGAGE INC A CORP                                       | 1  | \$199,5   |
|           | U.S. BANK N.A.  | 3  | \$760,7   |
|           | UNITED COMMUNITY MORTGAGE SERVICES                              | 1  | \$373,5   |
|           | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$244,3   |
|           | Unavailable   | 1  | \$219,8   |
| Total     |   | 19 | \$4,409,6 |
|           |   |    |           |
| 3138W2LX1 | AMERICAN LENDING NETWORK, INC.                                  | 1  | \$192,1   |
|           | AXIOM FINANCIAL LLC   | 1  | \$196,7   |
|           | BANK OF AMERICAN FORK   | 1  | \$365,3   |
|           | DISCOVER HOME LOANS INC   | 2  | \$494,2   |
|           | FIRST CENTURY BANK, N.A.  | 1  | \$262,6   |
|           | MERCHANTS ADN SOUTHERN BANK                                     | 1  | \$200,7   |
|           | PEOPLES BANK  | 1  | \$397,7   |
|           | PRESIDENTIAL BANK FSB   | 1  | \$230,4   |
|           | U.S. BANK N.A.  | 3  | \$620,7   |
|           | Unavailable   | 1_ | \$205,2   |
| Total     |   | 13 | \$3,166,1 |
|           |   |    |           |
| 3138W2LY9 | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$279,4   |
|           | PEOPLES BANK  | 1  | \$178,4   |
|           | U.S. BANK N.A.  | 3  | \$693,9   |
|           | Unavailable   | 2  | \$613,5   |
| Total     |   | 7  | \$1,765,3 |
|           |   |    |           |
| 3138W2LZ6 | BANK OF THE PACIFIC   | 1  | \$198,4   |
|           | COMMERCIAL BANK   | 1  | \$258,8   |
|           | F AND M BANK AND TRUST COMPANY                                  | 1  | \$221,0   |
|           | MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$187,    |
|           | MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$368,    |
|           | MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$293,    |
|           | PEOPLES BANK  | 1  | \$297,2   |

|           | QUEENSBOROUGH NATIONAL BANK AND TRUST                          | 1   | \$241,1                   |
|-----------|--|-----|---------------------------|
|           | SOUTH CENTRAL BANK N.A.  | 1   | \$313,6                   |
|           | U.S. BANK N.A.   | 2   | \$557,4                   |
|           | UNION MORTGAGE GROUP, INC.                                     | 1   | \$179,9                   |
|           | Unavailable  | 2   | \$462,1                   |
| Total     |  | 14  | \$3,578,8                 |
|           |  |     |                           |
| 3138W2R23 | ACOPIA LLC   | 1   | \$139,8                   |
|           | CLEARPOINT FUNDING INC.  | 2   | \$293,2                   |
|           | CMG MORTGAGE INC.  | 4   | \$890,8                   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 1   | \$173,2                   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2   | \$188,5                   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                      | 1   | \$204,0                   |
|           | RELIANT MORTGAGE COMPANY LLC                                   | 1   | \$225,4                   |
| Total     |  | 12  | \$2,115,2                 |
| 2120W2D21 | AMERICAN MORTO A CE SERVICE COMBANY                            | 1   | <u>Ф247.6</u>             |
| 3138W2R31 | AMERICAN MORTGAGE SERVICE COMPANY                              | 1   | \$247,8                   |
|           | HALLMARK HOME MORTGAGE LLC                                     | 1   | \$92,1                    |
|           | LHM FINANCIAL CORPORATION                                      | 1   | \$90,7                    |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 1   | \$89,0                    |
|           | MSA MORTGAGE LLC   | 1   | \$118,6                   |
|           | NFM INC.   | 1   | \$134,2                   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1   | \$52,2                    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$179,7                   |
| Total     |  | 8   | \$1,004,6                 |
|           |  | + + |                           |
| 3138W2R49 | CMG MORTGAGE INC.  | 2   | \$558,2                   |
|           | INTEGRITY FIRST FINANCIAL GROUP INC.                           | 1   | \$326,6                   |
|           | NOVA FINANCIAL & INVESTMENT CORP                               | 1   | \$131,5                   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 3   | \$225,4                   |
|           | RUOFF MORTGAGE COMPANY INC                                     | 1   | \$54,1                    |
|           | WESTERN STATE MORTGAGE   | 1   | \$213,1                   |
| Total     |  | 9   | \$1,509,1                 |
| 3138W2R56 | BEXIL AMERICAN MORTGAGE INC.                                   | 1   | \$326,6                   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                      | 1   | \$379,3                   |
|           | RMC VANGUARD MORTGAGE CORPORATION                              | 1   | \$333,7                   |
| Total     |  | 3   | \$1,039,7                 |
| 2120W2DC4 | CACHCALL INC   | 1   | Φ <i>λ</i> 1 7 . <i>C</i> |
| 3138W2R64 | CASHCALL INC.  | 1   | \$417,0                   |
| <u> </u>  | CMG MORTGAGE INC.  | 1 1 | \$416,4                   |
| <u> </u>  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 3   | \$438,8                   |
| <u> </u>  | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1 2 | \$283,1                   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                      | 1   | \$47,9                    |

| Total      |  | 8      | \$1,603,3            |
|------------|--|--------|----------------------|
| 212000000  | DDIGUEDA LEXIDA G  | 1      | ф10 <b>7</b> б       |
| 3138W2R72  | BRIGHTEN LENDING   | 1      | \$197,8              |
|            | CAPE BANK  | 1      | \$160,2              |
|            | CASHCALL INC.  | 6      | \$1,588,8            |
|            | CMG MORTGAGE INC.  | 1      | \$174,2              |
| <u> </u>   | HALLMARK HOME MORTGAGE LLC                               | 2      | \$163,4              |
| <u> </u>   | PINNACLE MORTGAGE INC.                                   | 1      | \$268,8              |
| TD 4 1     | THE MORTGAGE FIRM INC.                                   | 1.4    | \$534,6              |
| Total      |  | 14     | \$3,088,1            |
| 3138W2R80  | CAPE BANK  | 1      | \$64,4               |
|            | CMG MORTGAGE INC.  | 2      | \$552,3              |
|            | DAS ACQUISITION COMPANY LLC                              | 1      | \$67,4               |
|            | MORTGAGE CAPITAL ASSOCIATES INC.                         | 1      | \$183,7              |
|            | MORTGAGE FINANCIAL INC.                                  | 1      | \$211,1              |
|            | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1      | \$122,9              |
| Total      |  | 7      | \$1,202,0            |
|            |  |        |                      |
| 3138W2R98  | BEXIL AMERICAN MORTGAGE INC.                             | 2      | \$513,4              |
|            | BRIGHTEN LENDING   | 1      | \$268,8              |
|            | CASHCALL INC.  | 1      | \$225,9              |
|            | CMG MORTGAGE INC.  | 8      | \$1,523,1            |
|            | IAPPROVE LENDING   | 1      | \$242,8              |
|            | MORTGAGE CAPITAL ASSOCIATES INC.                         | 1      | \$261,8              |
|            | POLI MORTGAGE GROUP INC.                                 | 1      | \$180,3              |
|            | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1      | \$297,3              |
|            | THE MORTGAGE FIRM INC.                                   | 1      | \$133,8              |
| Total      |  | 17     | \$3,647,6            |
| 2120777273 | 1,007,17,0   |        | <b>4700</b>          |
| 3138W2RS6  | ACOPIA LLC   | 2      | \$728,5              |
|            | ATLANTIC HOME LOANS INC.                                 | 1      | \$409,3              |
|            | BM REAL ESTATE SERVICES INC.                             | 1      | \$380,2              |
|            | CAPE BANK  | 1      | \$218,1              |
|            | CLEARPOINT FUNDING INC.                                  | 3      | \$1,028,9            |
|            | DAS ACQUISITION COMPANY LLC                              | 1      | \$294,5              |
| <u> </u>   | POLI MORTGAGE GROUP INC.                                 | 1      | \$262,2              |
|            | RELIANT MORTGAGE COMPANY LLC                             | 1<br>1 | \$359,3              |
| Total      | RMC VANGUARD MORTGAGE CORPORATION                        | 12     | \$299,4<br>\$3,080,6 |
| 1 Otal     |  | 12     | \$3,980,6            |
| 3138W2RT4  | IAPPROVE LENDING   | 1      | \$258,3              |
|            | JMAC LENDING INC   | 1      | \$368,4              |
|            | LENDERFI INC.  | 1      | \$160,5              |

|           | MORTGAGE CAPITAL ASSOCIATES INC.                | 1  | \$398,9   |
|-----------|---|----|-----------|
|           | POLI MORTGAGE GROUP INC.                        | 1  | \$279,5   |
|           | RADIUS FINANCIAL GROUP INC                      | 1  | \$330,8   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$179,6   |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 1  | \$335,0   |
| Total     |   | 8  | \$2,311,2 |
|           |   |    |           |
| 3138W2RU1 | ACOPIA LLC                                      | 5  | \$1,157,8 |
|           | AMERICASH                                       | 1  | \$299,4   |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 2  | \$734,3   |
|           | CAPE BANK                                       | 1  | \$383,3   |
|           | CASHCALL INC.                                   | 1  | \$414,3   |
|           | CLEARPOINT FUNDING INC.                         | 2  | \$415,3   |
|           | CMG MORTGAGE INC.                               | 1  | \$251,5   |
|           | JMAC LENDING INC                                | 4  | \$1,250,4 |
|           | NFM INC.  | 2  | \$495,1   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$158,7   |
|           | PINNACLE MORTGAGE INC.                          | 1  | \$399,3   |
|           | POLI MORTGAGE GROUP INC.                        | 2  | \$475,2   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1  | \$416,3   |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 2  | \$770,7   |
| Total     |   | 26 | \$7,622,1 |
|           |   |    |           |
| 3138W2RV9 | ACOPIA LLC                                      | 7  | \$1,537,5 |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$379,4   |
|           | APEX HOME LOANS INC.                            | 1  | \$374,6   |
|           | ARBOR MORTGAGE CORPORATION                      | 3  | \$471,2   |
|           | ATLANTIC HOME LOANS INC.                        | 1  | \$374,2   |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 3  | \$664,9   |
|           | CAPE BANK                                       | 1  | \$95,8    |
|           | CASHCALL INC.                                   | 2  | \$521,7   |
|           | CLEARPOINT FUNDING INC.                         | 11 | \$3,033,7 |
|           | CMG MORTGAGE INC.                               | 2  | \$700,1   |
|           | DAS ACQUISITION COMPANY LLC                     | 3  | \$476,1   |
|           | GVC MORTGAGE INC.                               | 1  | \$49,9    |
|           | HALLMARK HOME MORTGAGE LLC                      | 3  | \$570,6   |
|           | IAPPROVE LENDING                                | 4  | \$828,7   |
|           | JMAC LENDING INC                                | 6  | \$1,516,7 |
|           | LHM FINANCIAL CORPORATION                       | 1  | \$235,6   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4  | \$882,1   |
|           | MSA MORTGAGE LLC                                | 2  | \$466,5   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3  | \$403,3   |
|           |   | 5  | \$1,289,9 |
|           | POLI MORTGAGE GROUP INC.                        | 5  | Ψ1,202,2  |
|           | RADIUS FINANCIAL GROUP INC                      | 2  | \$568,5   |

|           | RMC VANGUARD MORTGAGE CORPORATION               | 1  | \$105,3    |
|-----------|---|----|------------|
|           | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$169,7    |
|           | SACRAMENTO 1ST MORTGAGE                         | 1  | \$181,2    |
|           | THE LENDING COMPANY INC.                        | 1  | \$92,2     |
|           | THE MORTGAGE COMPANY                            | 1  | \$48,6     |
|           | THE MORTGAGE FIRM INC.                          | 2  | \$319,5    |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 2  | \$293,4    |
| Total     |   | 78 | \$17,275,3 |
|           |   |    | . , , ,    |
| 3138W2RW7 | AMERICAN FINANCIAL NETWORK INC.                 | 2  | \$632,5    |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$311,0    |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$411,6    |
|           | CASHCALL INC.                                   | 1  | \$313,5    |
|           | CMG MORTGAGE INC.                               | 2  | \$703,8    |
|           | EMBRACE HOME LOANS INC.                         | 1  | \$322,9    |
|           | EQUITY LOANS LLC                                | 1  | \$152,5    |
|           | HALLMARK HOME MORTGAGE LLC                      | 3  | \$484,0    |
|           | IAPPROVE LENDING                                | 1  | \$393,7    |
|           | JMAC LENDING INC                                | 1  | \$179,7    |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$291,0    |
|           | MSA MORTGAGE LLC                                | 2  | \$402,7    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$279,1    |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$239,7    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2  | \$323,4    |
|           | PEOPLES HOME EQUITY INC.                        | 1  | \$137,9    |
|           | RADIUS FINANCIAL GROUP INC                      | 1  | \$181,8    |
|           | WESTERN BANCORP                                 | 1  | \$349,8    |
| Total     |   | 24 | \$6,111,4  |
|           |   |    | . , , ,    |
| 3138W2RX5 | ACOPIA LLC                                      | 1  | \$389,4    |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 3  | \$1,006,5  |
|           | APEX HOME LOANS INC.                            | 1  | \$378,8    |
|           | ATLANTIC HOME LOANS INC.                        | 2  | \$283,7    |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 5  | \$1,067,5  |
|           | BM REAL ESTATE SERVICES INC.                    | 3  | \$575,1    |
|           | CLEARPOINT FUNDING INC.                         | 2  | \$658,4    |
|           | CMG MORTGAGE INC.                               | 13 | \$4,583,5  |
|           | CROSSLINE CAPITAL INC.                          | 1  | \$184,0    |
|           | DAS ACQUISITION COMPANY LLC                     | 6  | \$1,394,6  |
|           | EQUITY LOANS LLC                                | 1  | \$312,5    |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$371,9    |
|           | FISHER FINANCIAL GROUP INC.                     | 2  | \$679,9    |
|           | GVC MORTGAGE INC.                               | 2  | \$303,8    |
|           | IAPPROVE LENDING                                | 2  | \$653,3    |
|           | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1  | \$404,0    |
|           | · · · · · · · · · · · · · · · · · · ·           |    | . ,        |

|           | JMAC LENDING INC                                | 14 | \$4,511,0   |
|-----------|---|----|-------------|
|           | MILLENIUM HOME MORTGAGE LLC                     | 1  | \$213,1     |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2  | \$775,7     |
|           | MORTGAGE FINANCIAL INC.                         | 2  | \$630,0     |
|           | MSA MORTGAGE LLC                                | 7  | \$2,051,2   |
|           | NFM INC.  | 2  | \$597,9     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$606,0     |
|           | OPES ADVISORS INCORPORATED                      | 4  | \$1,158,3   |
|           | POLI MORTGAGE GROUP INC.                        | 5  | \$1,803,8   |
|           | RADIUS FINANCIAL GROUP INC                      | 1  | \$309,1     |
|           | REGENCY MORTGAGE CORP.                          | 2  | \$493,8     |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 1  | \$261,5     |
|           | THE LENDING COMPANY INC.                        | 2  | \$657,4     |
|           | THE MORTGAGE COMPANY                            | 1  | \$410,7     |
|           | THE MORTGAGE FIRM INC.                          | 1  | \$305,0     |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 2  | \$458,5     |
| Total     |   | 95 | \$28,491,1  |
|           |   |    | . , , , , , |
| 3138W2RY3 | ACOPIA LLC                                      | 8  | \$2,016,8   |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 2  | \$648,6     |
|           | AMERICAN INTERBANC MORTGAGE LLC                 | 1  | \$299,8     |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 2  | \$292,0     |
|           | AMERICASH                                       | 1  | \$260,5     |
|           | APEX HOME LOANS INC.                            | 1  | \$218,0     |
|           | ARBOR MORTGAGE CORPORATION                      | 1  | \$125,8     |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$45,5      |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 5  | \$1,418,9   |
|           | BRIGHTEN LENDING                                | 1  | \$198,4     |
|           | CAPE BANK                                       | 1  | \$114,5     |
|           | CASHCALL INC.                                   | 1  | \$189,7     |
|           | CLEARPOINT FUNDING INC.                         | 13 | \$4,505,0   |
|           | CMG MORTGAGE INC.                               | 21 | \$8,267,6   |
|           | DAS ACQUISITION COMPANY LLC                     | 4  | \$1,032,3   |
|           | DIRECTORS FINANCIAL GROUP                       | 1  | \$91,8      |
|           | EMBRACE HOME LOANS INC.                         | 1  | \$302,1     |
|           | EQUITY LOANS LLC                                | 1  | \$307,5     |
|           | FIRST NATIONS HOME FINANCE CORPORATION          | 1  | \$112,0     |
|           | FIRST PRIORITY FINANCIAL INC.                   | 2  | \$563,9     |
|           | GVC MORTGAGE INC.                               | 2  | \$351,9     |
|           | HALLMARK HOME MORTGAGE LLC                      | 4  | \$619,6     |
|           | HOME FINANCE OF AMERICA INC.                    | 1  | \$242,4     |
|           | HOMEBANC N.A.                                   | 1  | \$49,9      |
|           | IAPPROVE LENDING                                | 1  | \$384,4     |
|           | JMAC LENDING INC                                | 20 | \$6,160,6   |
|           | LHM FINANCIAL CORPORATION                       | 1  | \$151,8     |
|           | EILT I WITCHE COM CHATTON                       | 1  | Ψ1.51,0     |

MILLENIUM HOME MORTGAGE LLC

| <u> </u>  | WHEELENGTH HOWE WORT OF THE LEC                 | 1      | Ψ207,0                      |
|-----------|---|--------|-----------------------------|
| <u> </u>  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2      | \$603,5                     |
| <u> </u>  | MORTGAGE FINANCIAL INC.                         | 2      | \$569,0                     |
| <u> </u>  | MOUNT OLYMPUS MORTGAGE COMPANY                  | 2      | \$704,6                     |
| <u> </u>  | MSA MORTGAGE LLC                                | 8      | \$2,071,0                   |
| <u> </u>  | NFM INC.  | 3      | \$554,8                     |
| <u> </u>  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5      | \$1,186,1                   |
| <u> </u>  | OPES ADVISORS INCORPORATED                      | 1      | \$357,3                     |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4      | \$950,6                     |
|           | PEOPLES HOME EQUITY INC.                        | 6      | \$1,086,7                   |
| <u> </u>  | PINNACLE MORTGAGE INC.                          | 1      | \$232,0                     |
|           | POLI MORTGAGE GROUP INC.                        | 7      | \$2,003,0                   |
|           | RADIUS FINANCIAL GROUP INC                      | 2      | \$664,0                     |
|           | REGENCY MORTGAGE CORP.                          | 2      | \$536,7                     |
|           | RELIANT MORTGAGE COMPANY LLC                    | 11     | \$3,015,6                   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 5      | \$1,114,4                   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 4      | \$432,5                     |
|           | SACRAMENTO 1ST MORTGAGE                         | 2      | \$487,2                     |
|           | THE LENDING COMPANY INC.                        | 1      | \$160,4                     |
|           | THE MORTGAGE COMPANY                            | 2      | \$370,6                     |
|           | WESTERN BANCORP                                 | 2      | \$648,9                     |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 8      | \$2,013,9                   |
| Total     |   | 180    | \$48,946,2                  |
|           |   |        |                             |
| 3138W2RZ0 | CLEARPOINT FUNDING INC.                         | 1      | \$209,6                     |
|           | CMG MORTGAGE INC.                               | 1      | \$183,7                     |
|           | DAS ACQUISITION COMPANY LLC                     | 2      | \$281,0                     |
|           | EQUITY LOANS LLC                                | 1      | \$103,0                     |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2      | \$225,2                     |
|           | MORTGAGE FINANCIAL INC.                         | 1      | \$187,2                     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1      | \$128,6                     |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2      | \$262,0                     |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1      | \$304,4                     |
| Total     |   | 12     | \$1,885,1                   |
|           |   |        |                             |
| 3138W2S30 | CASHCALL INC.                                   | 2      | \$385,0                     |
|           | CROSSLINE CAPITAL INC.                          | 1      | \$129,4                     |
|           | HOMEWARD RESIDENTIAL INC.                       | 1      | \$120,0                     |
|           | IAPPROVE LENDING                                | 1      | \$278,0                     |
|           | MSA MORTGAGE LLC                                | 1      | \$140,0                     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1      | \$300,0                     |
|           | 10 11   |        |                             |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1      | \$146,0                     |
| Total     |   | 1<br>8 | \$146,0<br><b>\$1,498,4</b> |
| Total     |   | 8      |                             |

\$209,6

|           | AMERICAN INTERBANC MORTGAGE LLC                 | 1  | \$296,0   |
|-----------|---|----|-----------|
|           | AMERICASH                                       | 1  | \$413,6   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$185,0   |
| Total     |   | 4  | \$1,138,2 |
|           |   |    |           |
| 3138W2S55 | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$282,7   |
|           | CLEARPOINT FUNDING INC.                         | 1  | \$364,0   |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$236,0   |
|           | HOMEWARD RESIDENTIAL INC.                       | 1  | \$121,2   |
|           | NFM INC.  | 1  | \$275,0   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$266,2   |
|           | THE LENDING COMPANY INC.                        | 1  | \$95,4    |
| Total     |   | 7  | \$1,640,6 |
|           |   |    | . , ,     |
| 3138W2S63 | ACOPIA LLC                                      | 2  | \$738,8   |
|           | BM REAL ESTATE SERVICES INC.                    | 1  | \$204,6   |
|           | CMG MORTGAGE INC.                               | 11 | \$3,629,8 |
|           | DAS ACQUISITION COMPANY LLC                     | 2  | \$388,7   |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$257,6   |
|           | HALLMARK HOME MORTGAGE LLC                      | 1  | \$254,1   |
|           | HOMEBANC N.A.                                   | 2  | \$529,5   |
|           | JMAC LENDING INC                                | 1  | \$349,4   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$265,5   |
|           | MORTGAGE FINANCIAL INC.                         | 2  | \$565,7   |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$285,0   |
|           | POLI MORTGAGE GROUP INC.                        | 1  | \$402,8   |
|           | REGENCY MORTGAGE CORP.                          | 1  | \$187,7   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 2  | \$570,5   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 2  | \$591,8   |
|           | SUMMIT FUNDING INC.                             | 2  | ·         |
| Total     |   | 33 |           |
|           |   |    |           |
| 3138W2S71 | ACOPIA LLC                                      | 6  | \$1,300,9 |
|           | ALLIED MORTGAGE GROUP INC.                      | 1  | \$368,8   |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 4  | \$1,310,1 |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$193,5   |
|           | AMERICASH                                       | 2  | \$596,2   |
|           | APEX HOME LOANS INC.                            | 1  | \$377,4   |
|           | ATLANTIC HOME LOANS INC.                        | 1  | \$412,3   |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 5  |           |
|           | BM REAL ESTATE SERVICES INC.                    | 4  | . , ,     |
|           | CASHCALL INC.                                   | 7  | \$2,352,7 |
|           | CLEARPOINT FUNDING INC.                         | 7  | \$1,694,6 |
|           | CMG MORTGAGE INC.                               | 10 |           |
|           | DAS ACQUISITION COMPANY LLC                     | 2  |           |
|           |   |    |           |

FIRST NATIONS HOME FINANCE CORPORATION

FIRST PRIORITY FINANCIAL INC.

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

\$344,0

\$300,0

JMAC LENDING INC

LHM FINANCIAL CORPORATION

|               | LHM FINANCIAL CORFORATION                 | 1        | \$470,7             |
|---------------|---|----------|---------------------|
|               | MILLENIUM HOME MORTGAGE LLC               | 4        | \$861,4             |
|               | MORTGAGE FINANCIAL INC.                   | 1        | \$347,9             |
|               | MSA MORTGAGE LLC                          | 7        | \$1,723,1           |
|               | NFM INC.                                  | 3        | \$721,7             |
|               | NORTHWEST MORTGAGE GROUP INC.             | 1        | \$337,0             |
|               | NOVA FINANCIAL & INVESTMENT CORPORATION   | 12       | \$3,294,9           |
|               | OPES ADVISORS INCORPORATED                | 3        | \$1,008,3           |
|               | PARAMOUNT EQUITY MORTGAGE LLC             | 1        | \$265,2             |
|               | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4        | \$1,088,5           |
| [             | PEOPLES HOME EQUITY INC.                  |          | \$376,9             |
|               | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2        | \$796,7             |
|               | PINNACLE MORTGAGE INC.                    | 2        | \$618,0             |
|               | POLI MORTGAGE GROUP INC.                  | 7        | \$2,065,4           |
|               | PRINCETON MORTGAGE CORPORATION            | 2        | \$545,0             |
|               | REGENCY MORTGAGE CORP.                    | 5        | \$1,416,0           |
|               | RELIANT MORTGAGE COMPANY LLC              | 12       | \$3,957,3           |
|               | REPUBLIC STATE MORTGAGE COMPANY           | _2       | \$572,0             |
|               | RMC VANGUARD MORTGAGE CORPORATION         | _5       | \$1,287,6           |
|               | RUOFF MORTGAGE COMPANY INC.               | _1       | \$220,8             |
|               | THE LENDING COMPANY INC.                  | 3        | \$894,9             |
|               | THE MORTGAGE COMPANY                      | _1       | \$168,9             |
|               | THE MORTGAGE FIRM INC.                    | _5       | \$1,236,7           |
|               | WYNDHAM CAPITAL MORTGAGE INC.             | 1        | \$249,5             |
| Total         |   | 184      | \$53,908,1          |
| 3138W2S97     | BEXIL AMERICAN MORTGAGE INC.              | 1        | \$415,4             |
| 0130112071    | CAPE BANK                                 | 1        | \$251,3             |
|               | IAPPROVE LENDING                          | 1        | \$224,5             |
|               | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2        | \$410,0             |
| Total         | HOVATHUMEND & HAVEDIMENT COLUCIATION.     | 5        | \$1,301,2           |
| 212077/2014 4 | DATE DATE DE LE CONTROLO INC              |          |                     |
| 3138W2SA4     | BM REAL ESTATE SERVICES INC.              | 1 2      | \$237,9             |
| <del> </del>  | CASHCALL INC.                             | 3        | \$849,9             |
| <del> </del>  | CMG MORTGAGE INC.                         | <u> </u> | \$692,4             |
|               | DATA MORTGAGE INC.                        |          | \$99,4<br>\$1,970.5 |
| Total         |   | 8        | \$1,879,7           |
| 3138W2SB2     | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1        | \$335,0             |
|               | CLEARPOINT FUNDING INC.                   | 1        | \$294,7             |
|               | DAS ACQUISITION COMPANY LLC               | 1        | \$219,0             |
|               | ·   |          |                     |
|               | NFM INC.                                  | 1        | <u>\$204,0</u>      |
|               | NFM INC.<br>RADIUS FINANCIAL GROUP INC    | 1        | \$204,0<br>\$405,5  |

\$3,641,4

\$270,7

10

|  |  | <del></del> | <br>I     |
|--|--|-------------|-----------|
| 3138W2SC0  | AMERICASH                                  | 1           | \$235,3   |
|  | ARBOR MORTGAGE CORPORATION                 | 1           | \$260,8   |
|  | BEXIL AMERICAN MORTGAGE INC.               | 2           | \$587,7   |
|  | CAPE BANK                                  | 1           | \$217,6   |
|  | CLEARPOINT FUNDING INC.                    | 3           | \$819,2   |
|  | HOME FINANCE OF AMERICA INC.               | 1           | \$259,5   |
|  | JMAC LENDING INC                           | 2           | \$775,7   |
|  | MSA MORTGAGE LLC                           | 1           | \$234,6   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1           | \$201,6   |
|  | POLI MORTGAGE GROUP INC.                   | 1           | \$416,0   |
|  | REGENCY MORTGAGE CORP.                     | 1           | \$194,8   |
|  | RELIANT MORTGAGE COMPANY LLC               | 1           | \$369,3   |
|  | RMC VANGUARD MORTGAGE CORPORATION          | 2           | \$745,4   |
|  | WESTERN BANCORP                            | 2           | \$497,1   |
|  | WYNDHAM CAPITAL MORTGAGE INC.              | 4           | \$1,361,9 |
| Total  |  | 24          | \$7,177,1 |
|  |  |             |           |
| 3138W2SD8  | AMERICASH                                  | 1           | \$416,2   |
|  | BEXIL AMERICAN MORTGAGE INC.               | 1           | \$311,4   |
|  | CASHCALL INC.                              | 1           | \$236,4   |
|  | CLEARPOINT FUNDING INC.                    | 7           | \$2,514,4 |
|  | CMG MORTGAGE INC.                          | 1           | \$405,3   |
|  | DAS ACQUISITION COMPANY LLC                | 4           | \$1,117,1 |
|  | DIRECTORS FINANCIAL GROUP                  | 1           | \$400,0   |
|  | HOME FINANCE OF AMERICA INC.               | 2           | \$464,2   |
|  | JMAC LENDING INC                           | 2           | \$745,1   |
| [  | NFM INC.                                   | 1           | \$256,0   |
|  | PEOPLES HOME EQUITY INC.                   | 1           | \$238,6   |
|  | RADIUS FINANCIAL GROUP INC                 | 1           | \$309,4   |
|  | RELIANT MORTGAGE COMPANY LLC               | 1           | \$336,9   |
|  | WYNDHAM CAPITAL MORTGAGE INC.              | 2           | \$709,0   |
| Total  |  | 26          | \$8,460,6 |
| 3138W2SE6  | ACOPIA LLC                                 |             | \$185,0   |
| 3130 W 23LU                                      | CLEARPOINT FUNDING INC.                    | 5           | \$1,221,5 |
| <del>                                     </del> | CLEARPOINT FUNDING INC.  CMG MORTGAGE INC. |             | \$1,221,3 |
|  | FIRST PRIORITY FINANCIAL INC.              | 2           | \$385,0   |
| <u> </u>   | HALLMARK HOME MORTGAGE LLC                 | 1           | \$292,4   |
| <del>                                     </del> | IAPPROVE LENDING                           | 1           | \$292,4   |
| <del>                                     </del> | JMAC LENDING INC                           | 5           | \$1,414,6 |
| <del>                                     </del> | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2           | \$1,414,0 |
| <del>                                     </del> | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 4           | \$1,226,8 |
| <del>                                     </del> | PEOPLES HOME EQUITY INC.                   | 1           | \$1,220,8 |
| <del>                                     </del> | WYNDHAM CAPITAL MORTGAGE INC.              | 1           | \$237,1   |
|  | W INDIAM CAPITAL MORTUAGE INC.             | 1           | \$207,1   |

| Total        |   | 24 | \$6,027,2      |
|--------------|---|----|----------------|
|              |   |    |                |
| 3138W2SF3    | ACOPIA LLC                                      | 1  | \$395,3        |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$296,0        |
|              | CMG MORTGAGE INC.                               | 2  | \$440,0        |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1  | \$364,5        |
| <u> </u>     | EQUITY LOANS LLC                                | 1  | \$415,7        |
|              | MSA MORTGAGE LLC                                | 1  | \$290,0        |
|              | NFM INC.  | 1  | \$415,7        |
|              | OPES ADVISORS INCORPORATED                      | 1  | \$219,6        |
|              | REGENCY MORTGAGE CORP.                          | 1  | \$302,5        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$265,9        |
|              | THE MORTGAGE FIRM INC.                          | 1  | \$295,9        |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1  | \$312,5        |
| Total        |   | 13 | \$4,014,1      |
| 212077/25/01 |   |    | <b>\$602.7</b> |
| 3138W2SG1    | ACOPIA LLC                                      | 2  | \$602,7        |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$226,0        |
|              | ARBOR MORTGAGE CORPORATION                      | 1  | \$352,1        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$207,5        |
|              | CLEARPOINT FUNDING INC.                         | 7  | \$1,912,2      |
|              | CMG MORTGAGE INC.                               | 6  | \$2,318,9      |
|              | DAS ACQUISITION COMPANY LLC                     | 1  | \$235,0        |
|              | DATA MORTGAGE INC.                              | 1  | \$259,1        |
|              | FIRST PRIORITY FINANCIAL INC.                   | 2  | \$617,9        |
|              | GVC MORTGAGE INC.                               | 1  | \$301,0        |
|              | IAPPROVE LENDING                                | 1  | \$303,0        |
|              | LHM FINANCIAL CORPORATION                       | 2  | \$736,5        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3  | \$768,1        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$358,0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4  | \$850,4        |
|              | PEOPLES HOME EQUITY INC.                        | 2  | \$584,7        |
|              | POLI MORTGAGE GROUP INC.                        | 2  | \$694,1        |
|              | RADIUS FINANCIAL GROUP INC                      | 1  | \$178,6        |
|              | REGENCY MORTGAGE CORP.                          | 1  | \$368,3        |
|              | THE MORTGAGE FIRM INC.                          | 1  | \$286,0        |
|              | WESTERN BANCORP                                 | 1  | \$441,8        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2  | \$702,9        |
| Total        |   | 44 | \$13,305,7     |
|              |   |    |                |
| 3138W2SH9    | ACOPIA LLC                                      | 3  | \$882,6        |
|              | AMERICASH                                       | 2  | \$566,2        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$217,5        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 2  | \$841,1        |
|              | BM REAL ESTATE SERVICES INC.                    | 1  | \$371,2        |

CLEARPOINT FUNDING INC.

|           | CLEARPOINT FUNDING INC.  | 6                                    | \$1,855,8  |
|-----------|--|--------------------------------------|--|
|           | CMG MORTGAGE INC.  | 10                                   | \$3,198,5  |
|           | DAS ACQUISITION COMPANY LLC  | 4                                    | \$923,7  |
|           | DATA MORTGAGE INC.   | 1                                    | \$339,5  |
|           | FIRST PRIORITY FINANCIAL INC.  | 1                                    | \$192,6  |
|           | GLENDENNING MORTGAGE CORPORATION   | 1                                    | \$354,9  |
|           | GVC MORTGAGE INC.  | 1                                    | \$387,4  |
|           | HALLMARK HOME MORTGAGE LLC   | 3                                    | \$778,3  |
|           | IAPPROVE LENDING   | 1                                    | \$219,0  |
|           | JMAC LENDING INC   | 12                                   | \$4,096,0  |
|           | LHM FINANCIAL CORPORATION  | 1                                    | \$199,6  |
|           | MILLENIUM HOME MORTGAGE LLC  | 1                                    | \$188,2  |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  | 2                                    | \$493,3  |
|           | MSA MORTGAGE LLC   | 5                                    | \$1,688,9  |
|           | NFM INC.   | 1                                    | \$184,4  |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2                                    | \$493,3  |
|           | OPES ADVISORS INCORPORATED   | 1                                    | \$316,4  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1                                    | \$179,0  |
|           | PEOPLES HOME EQUITY INC.   | 2                                    | \$587,0  |
|           | POLI MORTGAGE GROUP INC.   | 2                                    | \$515,8  |
|           | RELIANT MORTGAGE COMPANY LLC   | 4                                    | \$1,241,5  |
|           | RMC VANGUARD MORTGAGE CORPORATION  | 3                                    | \$850,9  |
|           | RUOFF MORTGAGE COMPANY INC.  | 1                                    | \$207,6  |
|           | WESTERN BANCORP  | 4                                    | \$1,546,7  |
|           | WYNDHAM CAPITAL MORTGAGE INC.  | 2                                    | \$520,2  |
| Total     |  | 81                                   | \$24,438,4   |
|           |  |                                      |  |
| 3138W2SJ5 | ATLANTIC HOME LOANS INC.   | 1                                    | \$410,3  |
|           | EQUITY LOANS LLC   | 1                                    | \$203,3  |
|           | OPES ADVISORS INCORPORATED   | 1                                    | \$264,1  |
|           | RMC VANGUARD MORTGAGE CORPORATION  | 2                                    | \$614,1  |
| Total     |  | 5                                    | \$1,491,9  |
|           |  |                                      |  |
| 3138W2SK2 | A GODYA XX G   |                                      | \$650,1  |
|           | ACOPIA LLC   | 2                                    | Ψ 0 0 0 0 , 1  |
|           | ACOPIA LLC ALLIED MORTGAGE GROUP INC.  | 1                                    | •  |
|           |  | 2<br>1<br>1                          | \$305,5  |
|           | ALLIED MORTGAGE GROUP INC.   | 1<br>1<br>4                          | \$305,5<br>\$263,8   |
|           | ALLIED MORTGAGE GROUP INC. ARBOR MORTGAGE CORPORATION  | 1                                    | \$305,5<br>\$263,8<br>\$1,400,0  |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.   | 1                                    | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5   |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.   | 1<br>1<br>4<br>1                     | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5<br>\$558,3  |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  | 1<br>1<br>4<br>1<br>2                | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5<br>\$558,3<br>\$180,0   |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CASHCALL INC.   | 1<br>1<br>4<br>1<br>2<br>1           | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5<br>\$558,3<br>\$180,0<br>\$1,963,0                                    |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CASHCALL INC.  CLEARPOINT FUNDING INC.                    | 1<br>1<br>4<br>1<br>2<br>1<br>6      | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5<br>\$558,3<br>\$180,0<br>\$1,963,0<br>\$674,8                         |
|           | ALLIED MORTGAGE GROUP INC.  ARBOR MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CASHCALL INC.  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC. | 1<br>1<br>4<br>1<br>2<br>1<br>6<br>2 | \$305,5<br>\$263,8<br>\$1,400,0<br>\$275,5<br>\$558,3<br>\$180,0<br>\$1,963,0<br>\$674,8<br>\$1,419,0<br>\$376,0 |

\$1,855,8

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|             | MSA MORTGAGE LLC                          | 3  | \$922,5    |
|-------------|---|----|------------|
|             | NFM INC.                                  | 2  | \$717,1    |
|             | PINNACLE MORTGAGE INC.                    | 3  | \$1,119,0  |
|             | POLI MORTGAGE GROUP INC.                  | 2  | \$584,0    |
|             | RELIANT MORTGAGE COMPANY LLC              | 2  | \$474,6    |
|             | RUOFF MORTGAGE COMPANY INC.               | 1  | \$227,7    |
|             | THE MORTGAGE FIRM INC.                    | 1  | \$256,5    |
|             | WYNDHAM CAPITAL MORTGAGE INC.             | 2  | \$761,0    |
| Total       |   | 42 | \$13,526,9 |
|             |   |    |            |
| 3138W2SL0   | AMERICAN FINANCIAL NETWORK INC.           | 2  | \$510,2    |
|             | CLEARPOINT FUNDING INC.                   | 1  | \$349,3    |
|             | CMG MORTGAGE INC.                         | 1  | \$224,6    |
|             | HALLMARK HOME MORTGAGE LLC                | 1  | \$185,5    |
|             | MILLENIUM HOME MORTGAGE LLC               | 1  | \$178,0    |
|             | MSA MORTGAGE LLC                          | 3  | \$922,2    |
| Total       |   | 9  | \$2,370,1  |
|             |   |    |            |
| 3138W2SM8   | ATLANTIC HOME LOANS INC.                  | 2  | \$405,8    |
|             | CLEARPOINT FUNDING INC.                   | 7  | \$2,122,2  |
|             | CMG MORTGAGE INC.                         | 6  | \$1,856,1  |
|             | DAS ACQUISITION COMPANY LLC               | 1  | \$215,6    |
|             | EMBRACE HOME LOANS INC.                   | 2  | \$484,5    |
|             | FIRST NATIONS HOME FINANCE CORPORATION    | 1  | \$286,4    |
|             | FIRST PRIORITY FINANCIAL INC.             | 3  | \$911,2    |
|             | GFI MORTGAGE BANKERS                      | 1  | \$308,0    |
|             | IAPPROVE LENDING                          | 1  | \$233,6    |
|             | JMAC LENDING INC                          | 9  | \$2,593,7  |
|             | MORTGAGE FINANCIAL INC.                   | 1  | \$276,5    |
|             | MSA MORTGAGE LLC                          | 5  | \$1,382,8  |
|             | NFM INC.                                  | 1  | \$175,3    |
|             | NORTHWEST MORTGAGE GROUP INC.             | 1  | \$155,4    |
|             | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$330,0    |
|             | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3  | \$620,9    |
|             | PEOPLES HOME EQUITY INC.                  | 3  | \$610,1    |
|             | RELIANT MORTGAGE COMPANY LLC              | 2  | \$630,8    |
|             | RMC VANGUARD MORTGAGE CORPORATION         | 1  | \$337,5    |
|             | THE LENDING COMPANY INC.                  | 1  | \$345,9    |
|             | WESTERN BANCORP                           | 1  | \$391,4    |
|             | WYNDHAM CAPITAL MORTGAGE INC.             | 2  | \$320,6    |
| Total       |   | 55 | \$14,995,0 |
| 21201120316 | GLIGA LODERG LOTE DAG                     |    | <b>^^</b>  |
| 3138W2SN6   | CMG MORTGAGE INC.                         |    | \$281,1    |
|             | IAPPROVE LENDING                          | 1  | \$217,0    |
|             | NFM INC.                                  | 1  | \$375,2    |

|            | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3  | \$973,5  |
|------------|--|--|--|
|            | POLI MORTGAGE GROUP INC.   | 1  | \$248,0  |
|            | REGENCY MORTGAGE CORP.   | 1  | \$199,6  |
|            | WYNDHAM CAPITAL MORTGAGE INC.  | 1  | \$322,5  |
| Total      |  | 9  | \$2,617,0  |
|            |  |  | ·  |
| 3138W2SP1  | AMERICAN FINANCIAL NETWORK INC.  | 2  | \$787,2  |
|            | RMC VANGUARD MORTGAGE CORPORATION  | _1   | \$244,6  |
| Total      |  | 3  | \$1,031,9  |
|            |  |  | •  |
| 3138W2SQ9  | CLEARPOINT FUNDING INC.  | 1  | \$294,0  |
|            | DAS ACQUISITION COMPANY LLC  | 1  | \$222,4  |
|            | DIRECTORS FINANCIAL GROUP  | 1  | \$279,6  |
|            | GVC MORTGAGE INC.  | 1  | \$270,7  |
|            | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  | 1  | \$201,4  |
|            | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$235,6  |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1  | \$228,7  |
|            | POLI MORTGAGE GROUP INC.   | 1  | \$285,0  |
|            | WYNDHAM CAPITAL MORTGAGE INC.  | 1  | \$239,7  |
| Total      | W HIDIMAN CHI HIM MORI GIAGE A.C.  | 9  | \$2,257,3  |
| 10001      |  | + +  | Ψ=3= 3-  |
| 3138W2SR7  | AMERICAN FINANCIAL NETWORK INC.  | 1  | \$381,9  |
| D100 2011. | MSA MORTGAGE LLC   | 1  | \$328,0  |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1  | \$416,4  |
|            | POLI MORTGAGE GROUP INC.   | 1  | \$338,5  |
|            | RELIANT MORTGAGE COMPANY LLC   | 2  | \$501,1  |
| Total      | RELETIVITION OF COMPANY ELEC   | 6  | \$1,966,1  |
| 10001      |  |  | Ψ-7  |
|            |  |  |  |
| 3138W2SS5  | ACOPIA LLC   | 3  | \$726,4  |
| 3138W2SS5  | ACOPIA LLC  AMERICAN FINANCIAL NETWORK INC.  | 3  | \$726,4<br>\$351.4   |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  | 1  | \$351,4  |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC. AMERICASH  | 3<br>1<br>1                                | \$351,4<br>\$408,3   |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.   | 1<br>1<br>1                                | \$351,4<br>\$408,3<br>\$336,0  |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC. AMERICASH  | 1  | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9   |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  | 1<br>1<br>1<br>6<br>1                      | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0  |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.   | 1<br>1<br>1                                | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4   |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  | 1<br>1<br>1<br>6<br>1                      | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5  |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC   | 1<br>1<br>1<br>6<br>1<br>15<br>4           | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9   |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  | 1<br>1<br>1<br>6<br>1<br>15<br>4           | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,0                                  |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  EQUITY LOANS LLC  | 1<br>1<br>1<br>6<br>1<br>15<br>4           | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,0<br>\$644,7                       |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION                                      | 1<br>1<br>6<br>1<br>15<br>4<br>3<br>1<br>2 | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,0<br>\$644,7<br>\$274,0            |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION  GFI MORTGAGE BANKERS                | 1<br>1<br>1<br>6<br>1<br>15<br>4           | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,0<br>\$644,7<br>\$274,0            |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION  GFI MORTGAGE BANKERS  HOMEBANC N.A. | 1<br>1<br>6<br>1<br>15<br>4<br>3<br>1<br>2 | \$351,4<br>\$408,3<br>\$336,0<br>\$1,675,9<br>\$244,0<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,0<br>\$644,7<br>\$797,0<br>\$399,3 |
| 3138W2SS5  | AMERICAN FINANCIAL NETWORK INC.  AMERICASH  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CAPE BANK  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  DAS ACQUISITION COMPANY LLC  DIRECTORS FINANCIAL GROUP  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION  GFI MORTGAGE BANKERS                | 1<br>1<br>6<br>1<br>15<br>4<br>3<br>1<br>2 | \$351,4<br>\$408,3<br>\$336,6<br>\$1,675,9<br>\$244,6<br>\$4,248,4<br>\$1,149,5<br>\$715,9<br>\$395,6<br>\$644,7<br>\$274,6<br>\$797,6 |

| 3  | \$1,013,0  |
|----|--|
|    | .,,,,,,,   |
| 1  | \$317,4  |
| 1  | \$237,6  |
| 6  | \$1,793,2  |
| 3  | \$694,5  |
| 1  | \$410,0  |
| 3  | \$1,152,3  |
| 1  | \$228,0  |
| 2  | \$760,0  |
| 2  | \$547,0  |
| 74 | \$22,017,0   |
|    | ,  |
| 1  | \$203,0  |
| 1  | \$272,5  |
| 3  | \$1,011,3  |
| 3  | \$856,9  |
| 2  | \$894,5  |
| 1  | \$238,4  |
| 1  | \$316,7  |
| 1  | \$180,0  |
| 4  | \$1,567,5  |
| 1  | \$182,5  |
| 1  | \$357,5  |
| 2  | \$686,9  |
| 1  | \$220,0  |
| 2  | \$615,0  |
| 24 | \$7,602,9  |
|    | 1 /2 2 /2  |
| 1  | \$188,6  |
| 1  | \$365,3  |
| 1  | \$320,0  |
| 1  | \$335,0  |
| 1  | \$369,3  |
| 2  | \$572,0  |
| 2  | \$447,2  |
| 1  | \$371,2  |
| 3  | \$770,0  |
| 1  | \$235,2  |
| 14 | \$3,974,1  |
|    | , ,  |
| 1  | \$340,0  |
| 1  | \$393,5  |
| 1  | \$280,0  |
| 7  | \$2,282,0  |
| 1  | \$214,6  |
|    | 3 1 3 1 3 1 2 2 74 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

|                 | <del>_</del>   |                       |   |
|-----------------|--|-----------------------|---|
|                 | DIRECTORS FINANCIAL GROUP  | 2                     | \$547,0   |
|                 | FIRST PRIORITY FINANCIAL INC.  | 3                     | \$858,0   |
|                 | FISHER FINANCIAL GROUP INC.  | 1                     | \$357,0   |
|                 | HALLMARK HOME MORTGAGE LLC   | 1                     | \$255,0   |
|                 | IAPPROVE LENDING   | 3                     | \$751,5   |
|                 | JMAC LENDING INC   | 2                     | \$566,0   |
|                 | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  | 1                     | \$237,5   |
|                 | MSA MORTGAGE LLC   | 3                     | \$655,0   |
|                 | NFM INC.   | 1                     | \$379,0   |
|                 | NOVA FINANCIAL & INVESTMENT CORPORATION  | 4                     | \$1,126,9   |
|                 | PARAMOUNT EQUITY MORTGAGE LLC  | 1                     | \$182,4   |
|                 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1                     | \$256,5   |
|                 | PEOPLES HOME EQUITY INC.   | 1                     | \$323,9   |
|                 | RELIANT MORTGAGE COMPANY LLC   | 1                     | \$209,4   |
|                 | RMC VANGUARD MORTGAGE CORPORATION  | 1                     | \$286,9   |
|                 | RUOFF MORTGAGE COMPANY INC.  | 1                     | \$220,0   |
|                 | THE LENDING COMPANY INC.   | 2                     | \$415,5   |
|                 | THE MORTGAGE FIRM INC.   | 2                     | \$437,2   |
|                 | WYNDHAM CAPITAL MORTGAGE INC.  | 1                     | \$394,1   |
| Total           |  | 43                    | \$11,969,1  |
|                 |  |                       |   |
| 3138W2SW6       | ACOPIA LLC   | 1                     | \$177,7   |
|                 | APEX HOME LOANS INC.   | 1                     | \$416,3   |
|                 | BEXIL AMERICAN MORTGAGE INC.   | 1                     | \$250,2   |
|                 | CAPE BANK  | 1                     | \$398,1   |
|                 | CLEARPOINT FUNDING INC.  | 1                     | \$246,5   |
|                 | CMG MORTGAGE INC.  | 8                     | \$3,060,9   |
|                 | CROSSLINE CAPITAL INC.   | 2                     | \$607,0   |
|                 | DATA MORTGAGE INC.   | 2                     | \$408,0   |
|                 | EMBRACE HOME LOANS INC.  | 2                     | \$787,4   |
|                 | FISHER FINANCIAL GROUP INC.  | 1                     | \$237,5   |
|                 |  | 1                     | Ψ251,5  |
|                 | HALLMARK HOME MORTGAGE LLC   | 1                     |   |
|                 | HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING  | 1 6                   | \$203,7   |
|                 |  | 1 6 2                 | \$203,7<br>\$1,646,6  |
|                 | IAPPROVE LENDING   |                       | \$203,7<br>\$1,646,6<br>\$578,6   |
|                 | IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.   |                       | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8  |
|                 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.   |                       | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3   |
|                 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED   | 2 2 1                 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0  |
|                 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED  PEOPLES HOME EQUITY INC.   | 2 2 1                 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0<br>\$245,2                                 |
| Total           | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED   | 2 2 1                 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0<br>\$245,2<br>\$207,6                      |
| Total           | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED  PEOPLES HOME EQUITY INC.   | 2<br>2<br>1<br>6<br>1 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0<br>\$245,2<br>\$207,6                      |
| Total 3138W2SX4 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED  PEOPLES HOME EQUITY INC.   | 2<br>2<br>1<br>6<br>1 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0<br>\$245,2<br>\$207,6<br><b>\$12,132,0</b> |
|                 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED  PEOPLES HOME EQUITY INC.  RELIANT MORTGAGE COMPANY LLC             | 2<br>2<br>1<br>6<br>1 | \$203,7<br>\$1,646,6<br>\$578,6<br>\$751,8<br>\$197,3<br>\$1,711,0<br>\$245,2<br>\$207,6<br>\$12,132,0        |
|                 | IAPPROVE LENDING  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  OPES ADVISORS INCORPORATED  PEOPLES HOME EQUITY INC.  RELIANT MORTGAGE COMPANY LLC  ACOPIA LLC | 2<br>2<br>1<br>6<br>1 | \$203,7   |

APEX HOME LOANS INC.

ATLANTIC HOME LOANS INC.

|           | ATLANTIC HOME LOANS INC.  | 3                          | \$1,394,0  |
|-----------|---|----------------------------|--|
|           | AURORA FINANCIAL GROUP INC  | 1                          | \$348,0  |
|           | BEXIL AMERICAN MORTGAGE INC.  | 5                          | \$2,154,2  |
|           | BM REAL ESTATE SERVICES INC.  | 3                          | \$1,133,6  |
|           | CASHCALL INC.   | 3                          | \$987,0  |
|           | CLEARPOINT FUNDING INC.   | 13                         | \$4,518,5  |
|           | CMG MORTGAGE INC.   | 16                         | \$6,665,1  |
|           | DAS ACQUISITION COMPANY LLC   | 7                          | \$2,488,3  |
|           | DIRECTORS FINANCIAL GROUP   | 3                          | \$1,009,5  |
|           | FIRST PRIORITY FINANCIAL INC.   | 3                          | \$1,025,0  |
|           | IAPPROVE LENDING  | 6                          | \$1,853,5  |
|           | JMAC LENDING INC  | 13                         | \$4,811,9  |
|           | LENOX FINANCIAL MORTGAGE CORPORATION  | 1                          | \$287,5  |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                               | 3                          | \$975,   |
|           | MSA MORTGAGE LLC  | 2                          | \$767,0  |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 4                          | \$1,359,4  |
|           | OPES ADVISORS INCORPORATED  | 2                          | \$684,0  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                                     | 2                          | \$640,9  |
|           | PINNACLE MORTGAGE INC.  | 1                          | \$321,5  |
|           | POLI MORTGAGE GROUP INC.  | 4                          | \$1,356,3  |
|           | REGENCY MORTGAGE CORP.  | 2                          | \$738,4  |
|           | RELIANT MORTGAGE COMPANY LLC  | 3                          | \$1,042,5  |
|           | RMC VANGUARD MORTGAGE CORPORATION   | 2                          | \$757,5  |
|           | THE LENDING COMPANY INC.  | 5                          | \$1,669,7  |
|           | THE MORTGAGE COMPANY  | 1                          | \$331,4  |
|           | WYNDHAM CAPITAL MORTGAGE INC.   | 4                          | \$1,479,5  |
| Total     |   | 124                        | \$44,227,3   |
|           |   |                            |  |
| 3138W2SY2 | ACOPIA LLC  | 4                          | \$993,8  |
|           | ALLIED MORTGAGE GROUP INC.  | 1                          | \$218,3  |
|           | AMERICAN FINANCIAL NETWORK INC.   | 1                          | \$249,6  |
|           | AMERICASH   | 1                          | \$215,1  |
|           | ARBOR MORTGAGE CORPORATION  | 1                          | \$215,6  |
|           | ATLANTIC HOME LOANS INC.  | 1                          | \$273,7  |
|           | BEXIL AMERICAN MORTGAGE INC.  | 4                          | \$997,3  |
|           | CASHCALL INC.   | 3                          | \$973,0  |
|           | CLEARPOINT FUNDING INC.   | 14                         | \$3,224,3  |
|           |   |                            |  |
|           | CMG MORTGAGE INC.   | 5                          | \$1,160,9  |
|           | CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC                                 | 5 9                        |  |
|           |   | 5<br>9                     | \$2,052,3  |
|           | DAS ACQUISITION COMPANY LLC   | 5<br>9<br>1<br>1           | \$2,052,3<br>\$176,7   |
|           | DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP                         | 5<br>9<br>1<br>1           | \$2,052,3<br>\$176,7<br>\$218,6                                    |
|           | DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC. | 5<br>9<br>1<br>1<br>1<br>1 | \$1,160,9<br>\$2,052,3<br>\$176,7<br>\$218,6<br>\$208,6<br>\$185,6 |

\$296,5

\$1,594,8

5

GVC MORTGAGE INC.

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

\$245,0

|                 | THE LENDING COMPANY INC.  | 1  | \$355,0          |
|-----------------|---|----|------------------|
|                 | THE MORTGAGE FIRM INC.  | 1  | \$417,0          |
|                 | WESTERN BANCORP   | 1  | \$332,0          |
|                 | WYNDHAM CAPITAL MORTGAGE INC.                                   | 2  | \$441,8          |
| Total           |   | 86 | \$25,524,5       |
|                 |   |    | 1 - 1 - 1        |
| 3138W2T21       | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$183,4          |
| D100 (V2121     | CMG MORTGAGE INC.   | 6  | \$1,983,9        |
|                 | CROSSLINE CAPITAL INC.  | 1  | \$363,9          |
|                 | HOMEWARD RESIDENTIAL INC.                                       | 1  | \$151,6          |
|                 | IAPPROVE LENDING  | 1  | \$180,7          |
|                 | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                 | 2  | \$303,6          |
|                 | OPES ADVISORS INCORPORATED                                      | 1  | \$338,4          |
|                 | RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$216,0          |
|                 | RMC VANGUARD MORTGAGE CORPORATION                               | 2  | \$732,2          |
| Total           | RIME VANGUARD MORTGAGE CORTORATION                              | 16 | \$4,453,9        |
| Total           |   | 10 | <b>Φ4,433,</b> 9 |
| 3138W2T47       | CORNERSTONE HOME LENDING  | 2  | \$241,8          |
| 5155 ( ) 21 ( ) | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$124,0          |
|                 | CORNERSTONE MORTGAGE COMPANY                                    | 7  | \$847,1          |
| Total           | CONTROL MONTOFFEE CONTINU                                       | 10 | \$1,213,0        |
|                 |   |    |                  |
| 3138W2T54       | CORNERSTONE HOME LENDING  | 2  | \$262,4          |
|                 | CORNERSTONE MORTGAGE COMPANY                                    | 10 | \$1,383,0        |
|                 | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 2  | \$283,5          |
| Total           |   | 14 | \$1,929,0        |
|                 |   |    |                  |
| 3138W2T62       | CMC HOME LENDING  | 1  | \$314,7          |
|                 | CORNERSTONE HOME LENDING  | 8  | \$2,808,5        |
|                 | CORNERSTONE HOME LENDING, INC.                                  | 3  | \$822,2          |
|                 | CORNERSTONE MORTGAGE COMPANY                                    | 22 | \$5,707,4        |
|                 | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1  | \$239,0          |
|                 | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3  | \$922,2          |
|                 | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1  | \$371,4          |
|                 | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$359,4          |
| Total           |   | 41 | \$11,545,0       |
|                 |   |    |                  |
| 3138W2T70       | CORNERSTONE HOME LENDING  | 1  | \$152,9          |
|                 | CORNERSTONE MORTGAGE COMPANY                                    | 6  | \$959,4          |
| Total           |   | 7  | \$1,112,3        |
| 212011/2070     | GODAND GEOVE HOLE VENDANG                                       |    | <b>4-</b> 0::    |
| 3138W2T88       | CORNERSTONE HOME LENDING  | 6  | \$704,4          |
|                 | CORNERSTONE MORTGAGE COMPANY                                    | 5  | \$576,3          |

|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$258,8   |
|--|---|----|-----------|
| Total                                    |   | 13 | \$1,539,6 |
|  |   |    |           |
| 3138W2T96                                | CMC HOME LENDING  | 2  | \$566,8   |
|  | CORNERSTONE HOME LENDING  | 6  | \$1,905,7 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$355,7   |
|  | CORNERSTONE MORTGAGE COMPANY                                    | 6  | \$1,570,9 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$505,2   |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$259,5   |
| Total                                    |   | 17 | \$5,164,0 |
|  |   |    |           |
| 3138W2TA3                                | ACOPIA LLC  | 3  | \$761,2   |
|  | AMERICAN FINANCIAL NETWORK INC.                                 | 1  | \$262,5   |
|  | BEXIL AMERICAN MORTGAGE INC.                                    | 1  | \$232,1   |
|  | CLEARPOINT FUNDING INC.   | 1  | \$342,7   |
|  | CMG MORTGAGE INC.   | 2  | \$616,6   |
|  | DATA MORTGAGE INC.  | 1  | \$253,0   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$314,5   |
|  | THE MORTGAGE FIRM INC.  | 1  | \$373,0   |
| Total                                    |   | 11 | \$3,155,9 |
|  |   |    |           |
| 3138W2TB1                                | ACOPIA LLC  | 1  | \$205,0   |
|  | CLEARPOINT FUNDING INC.   | 5  | \$1,195,6 |
|  | CMG MORTGAGE INC.   | 2  | \$490,3   |
|  | CROSSLINE CAPITAL INC.  | 2  | \$610,0   |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$261,2   |
|  | EQUITY LOANS LLC  | 1  | \$417,0   |
|  | IAPPROVE LENDING  | 1  | \$319,6   |
|  | INTEGRITY FIRST FINANCIAL GROUP INC.                            | 1  | \$247,5   |
|  | MSA MORTGAGE LLC  | 1  | \$417,0   |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$231,5   |
| Total                                    |   | 16 | \$4,394,9 |
| 10001                                    |   |    | Ψ 1,      |
| 3138W2TC9                                | CROSSLINE CAPITAL INC.  | 1  | \$99,5    |
| D 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | DAS ACQUISITION COMPANY LLC                                     | 3  | \$265,8   |
|  | INTEGRITY FIRST FINANCIAL GROUP INC.                            | 1  | \$110,0   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3  | \$279,8   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       | 1  | \$80,0    |
|  | POLI MORTGAGE GROUP INC.  | 1  | \$95,0    |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1  | \$84,6    |
|  | RUOFF MORTGAGE COMPANY INC.                                     | 1  | \$101,6   |
|  | THE MORTGAGE FIRM INC.  | 1  | \$104,9   |
| Total                                    | THE WORT GROEF HAVE INC.  | 13 | \$1,221,3 |
| 1 Otal                                   |   | 10 | Ψ=9===>-  |
|  |   |    |           |

| 3138W2TD7 | ACOPIA LLC                                      | 2  | \$269,8   |
|-----------|---|----|-----------|
|           | CASHCALL INC.                                   | 1  | \$141,0   |
|           | DAS ACQUISITION COMPANY LLC                     | 2  | \$280,5   |
|           | DIRECTORS FINANCIAL GROUP                       | 1  | \$146,7   |
|           | IAPPROVE LENDING                                | 1  | \$116,8   |
|           | JMAC LENDING INC                                | 1  | \$125,0   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$118,7   |
|           | RADIUS FINANCIAL GROUP INC                      | 1  | \$123,5   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 2  | \$284,0   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$122,0   |
|           | THE MORTGAGE COMPANY                            | 1  | \$144,2   |
| Total     |   | 14 | \$1,872,3 |
|           |   |    | ,         |
| 3138W2TE5 | ACOPIA LLC                                      | 1  | \$162,0   |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$152,7   |
|           | APEX HOME LOANS INC.                            | 1  | \$170,0   |
|           | CAPE BANK                                       | 1  | \$170,0   |
|           | CMG MORTGAGE INC.                               | 1  | \$173,7   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$165,1   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$328,2   |
|           | PIKE CREEK MORTGAGE SERVICES INC.               | 1  | \$165,0   |
| Total     |   | 9  | \$1,486,8 |
|           |   |    | . , , ,   |
| 3138W2TF2 | ACOPIA LLC                                      | 1  | \$66,5    |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$87,8    |
|           | CMG MORTGAGE INC.                               | 4  | \$381,7   |
|           | CORRESPONDENT ONE INVESTOR LLC                  | 1  | \$53,5    |
|           | FISHER FINANCIAL GROUP INC.                     | 2  | \$190,0   |
|           | HALLMARK HOME MORTGAGE LLC                      | 4  | \$314,2   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3  | \$226,2   |
|           | MSA MORTGAGE LLC                                | 1  | \$83,2    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$65,3    |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$79,7    |
|           | PEOPLES HOME EQUITY INC.                        | 1  | \$76,5    |
|           | TRIDENT MORTGAGE COMPANY LP                     | 2  | \$177,5   |
| Total     |   | 22 | \$1,802,5 |
|           |   |    |           |
| 3138W2TG0 | ACOPIA LLC                                      | 1  | \$127,5   |
|           | CLEARPOINT FUNDING INC.                         | 1  | \$128,8   |
|           | CMG MORTGAGE INC.                               | 4  | \$529,4   |
|           | CORRESPONDENT ONE INVESTOR LLC                  | 2  | \$260,5   |
|           | CROSSLINE CAPITAL INC.                          | 1  | \$138,7   |
|           | DAS ACQUISITION COMPANY LLC                     | 1  | \$123,5   |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$134,8   |
|           | HALLMARK HOME MORTGAGE LLC                      | 1  | \$131,8   |

|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5  | \$679,5   |
|-----------|---|----|-----------|
|           | NFM INC.  | 1  | \$139,9   |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$115,6   |
|           | REGENCY MORTGAGE CORP.                          | 1  | \$132,4   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1  | \$133,5   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 1  | \$146,9   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 1  | \$136,5   |
|           | THE LENDING COMPANY INC.                        | 1  | \$126,3   |
| Total     |   | 24 | \$3,186,4 |
|           |   |    |           |
| 3138W2TH8 | CMG MORTGAGE INC.                               | 4  | \$634,0   |
|           | MEGASTAR FINANCIAL CORP.                        | 1  | \$152,5   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2  | \$325,9   |
|           | MORTGAGE FINANCIAL INC.                         | 3  | \$488,9   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$330,0   |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$154,5   |
|           | PEOPLES HOME EQUITY INC.                        | 1  | \$154,1   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 2  | \$330,0   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 1  | \$154,2   |
| Total     |   | 17 | \$2,724,5 |
|           |   |    | . , , , , |
| 3138W2TJ4 | ACOPIA LLC                                      | 4  | \$322,9   |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$59,9    |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$107,3   |
|           | APEX HOME LOANS INC.                            | 1  | \$104,0   |
|           | ARBOR MORTGAGE CORPORATION                      | 2  | \$215,1   |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$104,8   |
|           | CLEARPOINT FUNDING INC.                         | 4  | \$387,9   |
|           | CMG MORTGAGE INC.                               | 3  | \$261,6   |
|           | DAS ACQUISITION COMPANY LLC                     | 4  | \$338,4   |
|           | EQUITY LOANS LLC                                | 1  | \$64,1    |
|           | FIRST NATIONS HOME FINANCE CORPORATION          | 2  | \$129,3   |
|           | GVC MORTGAGE INC.                               | 1  | \$105,0   |
|           | LHM FINANCIAL CORPORATION                       | 4  | \$342,1   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 11 | \$904,0   |
|           | NFM INC.  | 1  | \$85,5    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 15 | \$1,256,5 |
|           | OPES ADVISORS INCORPORATED                      | 1  | \$109,8   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$90,0    |
|           | PEOPLES HOME EQUITY INC.                        | 9  | \$742,7   |
|           | PRINCETON MORTGAGE CORPORATION                  | 1  | \$69,2    |
|           | REGENCY MORTGAGE CORP.                          | 1  | \$110,0   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 2  | \$174,8   |
|           | REPUBLIC STATE MORTGAGE COMPANY                 | 1  | \$76,6    |
|           | RUOFF MORTGAGE COMPANY INC.                     | 5  | \$435,9   |

|           | SUMMIT FUNDING INC.                             | 1  | \$102,2   |
|-----------|---|----|-----------|
|           | THE LENDING COMPANY INC.                        | 1  | \$104,0   |
|           | THE MORTGAGE COMPANY                            | 2  | \$153,6   |
|           | THE MORTGAGE FIRM INC.                          | 4  | \$341,5   |
| Total     |   | 85 | \$7,299,7 |
|           |   |    | ,         |
| 3138W2TK1 | ACOPIA LLC                                      | 4  | \$469,2   |
|           | ARBOR MORTGAGE CORPORATION                      | 1  | \$120,0   |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$116,6   |
|           | CLEARPOINT FUNDING INC.                         | 5  | \$583,0   |
|           | CMG MORTGAGE INC.                               | 3  | \$347,8   |
|           | DAS ACQUISITION COMPANY LLC                     | 9  | \$1,033,9 |
|           | DIRECTORS FINANCIAL GROUP                       | 1  | \$112,5   |
|           | IAPPROVE LENDING                                | 1  | \$110,4   |
|           | JMAC LENDING INC                                | 2  | \$241,0   |
|           | LHM FINANCIAL CORPORATION                       | 1  | \$122,5   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2  | \$238,8   |
|           | MSA MORTGAGE LLC                                | 3  | \$366,1   |
|           | NFM INC.  | 1  | \$120,5   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$243,8   |
|           | OPES ADVISORS INCORPORATED                      | 2  | \$227,8   |
|           | PEOPLES HOME EQUITY INC.                        | 1  | \$122,3   |
|           | POLI MORTGAGE GROUP INC.                        | 1  | \$125,0   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1  | \$120,0   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 2  | \$234,1   |
|           | SACRAMENTO 1ST MORTGAGE                         | 1  | \$125,0   |
|           | THE MORTGAGE FIRM INC.                          | 1  | \$116,9   |
|           | TRIDENT MORTGAGE COMPANY LP                     | 1  | \$113,8   |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 1  | \$125,0   |
| Total     |   | 47 | \$5,536,4 |
|           |   |    |           |
| 3138W2TL9 | ACOPIA LLC                                      | 6  | \$851,0   |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 2  | \$270,7   |
|           | ARBOR MORTGAGE CORPORATION                      | 7  | \$965,7   |
|           | CLEARPOINT FUNDING INC.                         | 11 | \$1,498,2 |
|           | CMG MORTGAGE INC.                               | 3  | \$403,3   |
|           | CORRESPONDENT ONE INVESTOR LLC                  | 1  | \$139,6   |
|           | DAS ACQUISITION COMPANY LLC                     | 2  | \$282,2   |
|           | DIRECTORS FINANCIAL GROUP                       | 1  | \$150,0   |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$127,0   |
|           | GVC MORTGAGE INC.                               | 3  | \$395,6   |
|           | HOMEBANC N.A.                                   | 2  | \$277,9   |
|           | IAPPROVE LENDING                                | 2  | \$277,5   |
|           | JMAC LENDING INC                                | 2  | \$287,5   |
|           | LHM FINANCIAL CORPORATION                       | 1  | \$142,8   |
| <u> </u>  | <u> </u>  |    | . , , -   |

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|-----------|---|---|------------|
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1   | \$140,0    |
|           | MORTGAGE FINANCIAL INC.                         | 3   | \$424,3    |
|           | MSA MORTGAGE LLC                                | 2   | \$258,0    |
|           | NFM INC.  | 3   | \$414,8    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 9   | \$1,230,9  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1   | \$145,2    |
|           | PEOPLES HOME EQUITY INC.                        | 9   | \$1,259,6  |
|           | POLI MORTGAGE GROUP INC.                        | 1   | \$131,2    |
|           | RADIUS FINANCIAL GROUP INC                      | 1   | \$130,0    |
|           | REGENCY MORTGAGE CORP.                          | 3   | \$419,0    |
|           | RELIANT MORTGAGE COMPANY LLC                    | 1   | \$127,0    |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 4   | \$562,0    |
|           | RUOFF MORTGAGE COMPANY INC.                     | 2   | \$280,7    |
|           | THE LENDING COMPANY INC.                        | 2   | \$296,5    |
|           | THE MORTGAGE FIRM INC.                          | 3   | \$426,7    |
|           | TRIDENT MORTGAGE COMPANY LP                     | 1   | \$148,9    |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 1   | \$138,5    |
| Total     |   | 91  | \$12,603,4 |
|           |   |   |            |
| 3138W2TM7 | ACOPIA LLC                                      | 6   | \$946,3    |
|           | ALLIED MORTGAGE GROUP INC.                      | 1   | \$168,0    |
|           | AMERICAN FINANCIAL NETWORK INC.                 | 1   | \$157,2    |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 1   | \$151,7    |
|           | AMERICASH                                       | 1   | \$158,0    |
|           | ATLANTIC HOME LOANS INC.                        | 1   | \$174,6    |
|           | BEXIL AMERICAN MORTGAGE INC.                    | 1   | \$151,0    |
|           | BM REAL ESTATE SERVICES INC.                    | 3   | \$498,7    |
|           | CASHCALL INC.                                   | 2   | \$344,1    |
|           | CLEARPOINT FUNDING INC.                         | 8   | \$1,275,9  |
|           | CMG MORTGAGE INC.                               | 3   | \$491,7    |
|           | DAS ACQUISITION COMPANY LLC                     | 4   | \$650,1    |
|           | FIRST PRIORITY FINANCIAL INC.                   | 2   | \$344,6    |
|           | GFI MORTGAGE BANKERS                            | 1   | \$167,0    |
|           | GVC MORTGAGE INC.                               | 2   | \$318,5    |
|           | JMAC LENDING INC                                | 4   | \$648,5    |
|           | LHM FINANCIAL CORPORATION                       | 1   | \$151,0    |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2   | \$326,2    |
|           | MORTGAGE FINANCIAL INC.                         | 2   | \$330,0    |
|           | MOUNTAIN WEST FINANCIAL INC.                    | 1   | \$152,7    |
|           | MSA MORTGAGE LLC                                | 4   | \$652,2    |
|           | NFM INC.  | 4   | \$670,9    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5   | \$818,0    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2   | \$316,7    |
|           | PEOPLES HOME EQUITY INC.                        | 5   | \$805,9    |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2   | \$331,7    |
|           | •   |   | . ,.       |

|           | POLI MORTGAGE GROUP INC.                  | 3  | \$505,4    |
|-----------|---|----|------------|
|           | PRINCETON MORTGAGE CORPORATION            | 1  | \$175,0    |
|           | REGENCY MORTGAGE CORP.                    | 6  | \$982,4    |
|           | RELIANT MORTGAGE COMPANY LLC              | 2  | \$315,0    |
|           | REPUBLIC STATE MORTGAGE COMPANY           | 1  | \$157,6    |
|           | RMC VANGUARD MORTGAGE CORPORATION         | 2  | \$305,0    |
|           | SACRAMENTO 1ST MORTGAGE                   | 1  | \$165,0    |
|           | THE LENDING COMPANY INC.                  | 2  | \$305,1    |
|           | THE MORTGAGE FIRM INC.                    | 4  | \$636,0    |
|           | WYNDHAM CAPITAL MORTGAGE INC.             | 3  | \$511,2    |
| Total     |   | 94 | \$15,259,7 |
|           |   |    |            |
| 3138W2TN5 | ACOPIA LLC                                | 1  | \$85,4     |
|           | AMERICAN FINANCIAL NETWORK INC.           | 1  | \$74,8     |
|           | AMERICAN MORTGAGE SERVICE COMPANY         | 5  | \$410,3    |
|           | ARBOR MORTGAGE CORPORATION                | 1  | \$98,5     |
|           | CLEARPOINT FUNDING INC.                   | 6  | \$473,5    |
|           | CMG MORTGAGE INC.                         | 1  | \$99,8     |
|           | CROSSLINE CAPITAL INC.                    | 1  | \$53,2     |
|           | DAS ACQUISITION COMPANY LLC               | 7  | \$599,2    |
|           | DIRECTORS FINANCIAL GROUP                 | 1  | \$100,0    |
|           | GLENDENNING MORTGAGE CORPORATION          | 2  | \$163,3    |
|           | GVC MORTGAGE INC.                         | 2  | \$174,1    |
|           | HALLMARK HOME MORTGAGE LLC                | 8  | \$643,4    |
|           | HOMEBANC N.A.                             | 1  | \$74,2     |
|           | IAPPROVE LENDING                          | 1  | \$96,6     |
|           | MSA MORTGAGE LLC                          | 1  | \$100,0    |
|           | NFM INC.                                  | 1  | \$89,5     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$185,6    |
|           | OPES ADVISORS INCORPORATED                | 1  | \$93,3     |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3  | \$273,0    |
|           | PEOPLES HOME EQUITY INC.                  | 3  | \$291,5    |
|           | RADIUS FINANCIAL GROUP INC                | 2  | \$124,5    |
|           | RELIANT MORTGAGE COMPANY LLC              | 1  | \$100,0    |
|           | RUOFF MORTGAGE COMPANY INC.               | 2  | \$184,3    |
|           | THE EQUITABLE MORTGAGE CORPORATION        | 1  | \$70,1     |
|           | THE LENDING COMPANY INC.                  | 1  | \$86,9     |
|           | THE MORTGAGE FIRM INC.                    | 4  | \$356,0    |
| Total     |   | 60 | \$5,101,8  |
|           |   |    |            |
| 3138W2TP0 | ACOPIA LLC                                | 1  | \$113,6    |
|           | ATLANTIC HOME LOANS INC.                  | 1  | \$124,8    |
|           | CLEARPOINT FUNDING INC.                   | 3  | \$359,9    |
|           | CMG MORTGAGE INC.                         | 2  | \$239,6    |
|           | CORRESPONDENT ONE INVESTOR LLC            | 1  | \$113,6    |

|           | DAS ACQUISITION COMPANY LLC                     | 2      | \$239,9   |
|-----------|---|--------|-----------|
|           | DIRECTORS FINANCIAL GROUP                       | 1      | \$118,2   |
|           | HALLMARK HOME MORTGAGE LLC                      | 6      | \$717,2   |
|           | IAPPROVE LENDING                                | 1      | \$120,0   |
|           | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1      | \$118,8   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2      | \$236,5   |
|           | MORTGAGE FINANCIAL INC.                         | 1      | \$112,2   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1      | \$113,4   |
|           | OPES ADVISORS INCORPORATED                      | 1      | \$116,0   |
|           | PEOPLES HOME EQUITY INC.                        | 5      | \$598,7   |
|           | REPUBLIC STATE MORTGAGE COMPANY                 | 1      | \$125,0   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 2      | \$237,5   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 2      | \$232,2   |
|           | THE LENDING COMPANY INC.                        | 2      | \$233,2   |
| Total     |   | 36     | \$4,270,7 |
|           |   | $\Box$ |           |
| 3138W2TQ8 | ACOPIA LLC                                      | 4      | \$545,3   |
|           | AMERICAN MORTGAGE SERVICE COMPANY               | 2      | \$274,0   |
|           | ARBOR MORTGAGE CORPORATION                      | 2      | \$281,7   |
| <u> </u>  | ATLANTIC HOME LOANS INC.                        | 2      | \$282,5   |
| <u> </u>  | AURORA FINANCIAL GROUP INC                      | 1      | \$127,2   |
|           | CLEARPOINT FUNDING INC.                         | 5      | \$688,3   |
|           | DAS ACQUISITION COMPANY LLC                     | 7      | \$944,0   |
|           | DATA MORTGAGE INC.                              | 1      | \$137,5   |
|           | GVC MORTGAGE INC.                               | 2      | \$260,1   |
|           | HALLMARK HOME MORTGAGE LLC                      | 5      | \$684,4   |
|           | HOMEBANC N.A.                                   | 1      | \$126,2   |
|           | IAPPROVE LENDING                                | _1     | \$133,0   |
|           | INTEGRITY FIRST FINANCIAL GROUP INC.            | 2      | \$266,0   |
|           | LHM FINANCIAL CORPORATION                       | _1     | \$125,5   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2      | \$255,9   |
|           | MSA MORTGAGE LLC                                | 2      | \$281,0   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3      | \$411,9   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3      | \$399,0   |
|           | PEOPLES HOME EQUITY INC.                        | 2      | \$279,0   |
|           | PIKE CREEK MORTGAGE SERVICES INC.               | 1      | \$147,7   |
|           | POLI MORTGAGE GROUP INC.                        | 2      | \$278,0   |
|           | REGENCY MORTGAGE CORP.                          | 1      | \$137,0   |
|           | RELIANT MORTGAGE COMPANY LLC                    | 3      | \$404,8   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 4      | \$564,5   |
|           | RUOFF MORTGAGE COMPANY INC.                     | 4      | \$579,6   |
|           | THE LENDING COMPANY INC.                        | 1      | \$146,2   |
|           | THE MORTGAGE COMPANY                            | 4      | \$560,3   |
|           | THE MORTGAGE FIRM INC.                          | 4      | \$537,8   |
| Total     |   | 72     | \$9,859,4 |

| ΔΟΟΡΙΔΙΙΟ                                       | 5  | \$810,6  |
|---|--|--|
|   | 1  | \$171,7  |
| AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$160,0  |
| ATLANTIC HOME LOANS INC.                        | 1  | \$174,7  |
| BEXIL AMERICAN MORTGAGE INC.                    | 3  | \$498,4  |
| CASHCALL INC.                                   | 1  | \$172,4  |
| CLEARPOINT FUNDING INC.                         | 8  |  |
| CMG MORTGAGE INC.                               | 1  | \$163,5  |
| CORRESPONDENT ONE INVESTOR LLC                  | 1  | \$165,4  |
| DAS ACQUISITION COMPANY LLC                     | 7  | \$1,127,5  |
| FISHER FINANCIAL GROUP INC.                     | 4  |  |
| HALLMARK HOME MORTGAGE LLC                      | 7  | \$1,138,5  |
| IAPPROVE LENDING                                | 2  | \$332,2  |
| INTEGRITY FIRST FINANCIAL GROUP INC.            | 2  | \$309,2  |
| JMAC LENDING INC                                | 1  | \$158,7  |
| LHM FINANCIAL CORPORATION                       | 1  | \$163,1  |
| MILLENIUM HOME MORTGAGE LLC                     | 1  | \$165,0  |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2  | \$321,3  |
| MORTGAGE FINANCIAL INC.                         | 1  | \$167,2  |
| MSA MORTGAGE LLC                                | 3  | \$473,2  |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 4  | \$636,3  |
| PARAMOUNT EQUITY MORTGAGE LLC                   | 1  | \$153,0  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2  | \$327,1  |
| PEOPLES HOME EQUITY INC.                        | 3  | \$500,0  |
| POLI MORTGAGE GROUP INC.                        | 3  | \$507,0  |
| RADIUS FINANCIAL GROUP INC                      | 1  | \$164,5  |
| REGENCY MORTGAGE CORP.                          | 4  | \$659,9  |
|   | 2  | \$325,0  |
| RMC VANGUARD MORTGAGE CORPORATION               | 3  | \$502,7  |
|   | 1  |  |
| THE MORTGAGE FIRM INC.                          | 4  | \$642,9  |
| WYNDHAM CAPITAL MORTGAGE INC.                   | 1  | \$174,7  |
|   | 82   | \$13,384,3   |
| ACOPIA LLC                                      |  | \$130,8  |
| CLEARPOINT FUNDING INC.                         | 1  | \$171,7  |
| GVC MORTGAGE INC.                               | 2  | \$194,9  |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2  | \$205,8  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$56,0   |
| RELIANT MORTGAGE COMPANY LLC                    | 1  | \$164,5  |
| THE MORTGAGE FIRM INC.                          | 1  | \$76,5   |
|   | 9  |  |
|   |  | . , .  |
| ACOPIA LLC                                      | 1  | \$86,1   |
|   | ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CASHCALL INC.  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  CORRESPONDENT ONE INVESTOR LLC  DAS ACQUISITION COMPANY LLC  FISHER FINANCIAL GROUP INC.  HALLMARK HOME MORTGAGE LLC  LAPPROVE LENDING  INTEGRITY FIRST FINANCIAL GROUP INC.  JMAC LENDING INC  LHM FINANCIAL CORPORATION  MILLENIUM HOME MORTGAGE LLC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  POLI MORTGAGE GROUP INC.  RADIUS FINANCIAL GROUP INC.  RADIUS FINANCIAL GROUP INC  REGENCY MORTGAGE CORP.  RELIANT MORTGAGE CORP.  RELIANT MORTGAGE COMPANY LLC  RMC VANGUARD MORTGAGE CORPORATION  RUOFF MORTGAGE COMPANY INC.  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL MORTGAGE INC.  ACOPIA LLC  CLEARPOINT FUNDING INC.  GVC MORTGAGE INC.  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  CLEARPOINT FUNDING INC.  GVC MORTGAGE INC.  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  THE MORTGAGE FIRM INC. | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY  ATLANTIC HOME LOANS INC.  BEXIL AMERICAN MORTGAGE INC.  CLEARPOINT FUNDING INC.  CLEARPOINT FUNDING INC.  CORRESPONDENT ONE INVESTOR LLC  DAS ACQUISITION COMPANY LLC  FISHER FINANCIAL GROUP INC.  HALLMARK HOME MORTGAGE LLC  IMPROVE LENDING  INTEGRITY FIRST FINANCIAL GROUP INC.  LHM FINANCIAL CORPORATION  MILLENIUM HOME MORTGAGE LLC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  POLI MORTGAGE GROUP INC.  REGENCY MORTGAGE CORP.  RELIANT MORTGAGE CORP.  RELIANT MORTGAGE CORP.  RELIANT MORTGAGE FIRM INC.  AS ACOPIA LLC  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  ACOPIA LLC  CLEARPOINT FUNDING INC.  1  CLEARPOINT FU |

|           | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$96,0    |
|-----------|---|----|-----------|
|           | ATLANTIC HOME LOANS INC.                        | 1  | \$73,8    |
|           | CLEARPOINT FUNDING INC.                         | 2  | \$220,0   |
|           | DAS ACQUISITION COMPANY LLC                     | 1  | \$104,5   |
|           | FIRST PRIORITY FINANCIAL INC.                   | 1  | \$73,6    |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$103,8   |
|           | MORTGAGE FINANCIAL INC.                         | 1  | \$100,0   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5  | \$437,9   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3  | \$232,8   |
|           | RADIUS FINANCIAL GROUP INC                      | 2  | \$72,3    |
|           | REGENCY MORTGAGE CORP.                          | 1  | \$84,0    |
|           | RUOFF MORTGAGE COMPANY INC.                     | 2  | \$178,1   |
|           | WYNDHAM CAPITAL MORTGAGE INC.                   | 1  | \$110,0   |
| Total     |   | 23 | \$1,973,1 |
|           |   |    |           |
| 3138W2TU9 | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$112,5   |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$122,5   |
|           | CMG MORTGAGE INC.                               | 1  | \$112,6   |
|           | DAS ACQUISITION COMPANY LLC                     | 2  | \$239,2   |
|           | JMAC LENDING INC                                | 1  | \$124,0   |
|           | MSA MORTGAGE LLC                                | 1  | \$117,9   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$119,5   |
|           | THE LENDING COMPANY INC.                        | 1  | \$116,2   |
| Total     |   | 9  | \$1,064,6 |
|           |   |    |           |
| 3138W2TV7 | BEXIL AMERICAN MORTGAGE INC.                    | 1  | \$149,7   |
|           | LHM FINANCIAL CORPORATION                       | 1  | \$147,2   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$271,8   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$131,8   |
|           | POLI MORTGAGE GROUP INC.                        | 1  | \$126,4   |
|           | RMC VANGUARD MORTGAGE CORPORATION               | 1  | \$127,5   |
|           | THE LENDING COMPANY INC.                        | 1  | \$143,0   |
| Total     |   | 8  | \$1,097,6 |
|           |   |    |           |
| 3138W2TW5 | AMERICAN FINANCIAL NETWORK INC.                 | 1  | \$175,0   |
|           | CLEARPOINT FUNDING INC.                         | 1  | \$165,4   |
|           | DAS ACQUISITION COMPANY LLC                     | 1  | \$154,0   |
|           | EMBRACE HOME LOANS INC.                         | 1  | \$162,2   |
|           | IAPPROVE LENDING                                | 1  | \$156,5   |
|           | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1  | \$150,1   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 4  | \$640,1   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1  | \$153,9   |
| Total     |   | 11 | \$1,757,3 |
|           |   |    |           |
| 3138W2TX3 | ACOPIA LLC                                      | 1  | \$102,0   |
|           |   |    |           |

|           | ATLANTIC HOME LOANS INC.  | 1  | \$48,0    |
|-----------|---|----|-----------|
|           | AURORA FINANCIAL GROUP INC                                      | 1  | \$100,8   |
|           | CLEARPOINT FUNDING INC.   | 1  | \$100,0   |
|           | CMG MORTGAGE INC.   | 1  | \$91,8    |
|           | DAS ACQUISITION COMPANY LLC                                     | 2  | \$169,6   |
|           | GVC MORTGAGE INC.   | 1  | \$69,8    |
|           | HALLMARK HOME MORTGAGE LLC                                      | 2  | \$156,6   |
|           | MORTGAGE FINANCIAL INC.   | 1  | \$85,7    |
|           | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1  | \$100,2   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3  | \$253,7   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       | 2  | \$160,9   |
|           | THE MORTGAGE FIRM INC.  | 1  | \$107,2   |
| Total     |   | 18 | \$1,546,6 |
|           |   |    | . , , ,   |
| 3138W2TY1 | ACOPIA LLC  | 1  | \$150,0   |
|           | CMG MORTGAGE INC.   | 1  | \$125,8   |
|           | CROSSLINE CAPITAL INC.  | 1  | \$133,1   |
|           | DAS ACQUISITION COMPANY LLC                                     | 3  | \$366,2   |
|           | HALLMARK HOME MORTGAGE LLC                                      | 1  | \$129,8   |
|           | INTEGRITY FIRST FINANCIAL GROUP INC.                            | 1  | \$126,8   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$136,5   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       | 3  | \$367,8   |
| Total     |   | 12 | \$1,536,2 |
|           |   |    |           |
| 3138W2TZ8 | ACOPIA LLC  | 1  | \$150,2   |
|           | CLEARPOINT FUNDING INC.   | 2  | \$317,5   |
|           | CMG MORTGAGE INC.   | 3  | \$482,5   |
|           | DAS ACQUISITION COMPANY LLC                                     | 1  | \$154,8   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$168,0   |
|           | RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$161,5   |
| Total     |   | 9  | \$1,434,6 |
|           |   |    |           |
| 3138W2UA1 | CMC HOME LENDING  | 1  | \$157,9   |
|           | CORNERSTONE HOME LENDING  | 2  | \$504,2   |
|           | CORNERSTONE HOME LENDING, INC.                                  | 3  | \$1,297,6 |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 14 | \$3,532,8 |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2  | \$360,4   |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$340,4   |
| Total     |   | 24 | \$6,193,6 |
|           |   |    |           |
| 3138W2UB9 | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$323,5   |
|           | CMC HOME LENDING  | 1  | \$204,0   |
|           | CORNERSTONE HOME LENDING  | 5  | \$1,239,6 |
|           | CORNERSTONE HOME LENDING, INC.                                  | 2  | \$627,0   |

|           | CORNERSTONE MORTGAGE COMPANY                                    | 19 | \$4,479,8 |
|-----------|---|----|-----------|
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1  | \$175,6   |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2  | \$922,6   |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 2  | \$613,9   |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3  | \$1,000,0 |
| Total     |   | 36 | \$9,586,3 |
|           |   |    |           |
| 3138W2UC7 | CMC HOME LENDING  | 1  | \$347,8   |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 4  | \$1,294,4 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$315,1   |
| Total     |   | 6  | \$1,957,4 |
| 3138W2UD5 | CORNERSTONE HOME LENDING  | 1  | \$336,0   |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 9  | \$2,736,1 |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$387,8   |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$639,5   |
| Total     | ,   | 13 | \$4,099,5 |
|           |   |    |           |
| 3138W2UE3 | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$173,9   |
|           | CMC HOME LENDING  | 1  | \$229,3   |
|           | CORNERSTONE HOME LENDING  | 3  | \$699,5   |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 14 | \$3,500,6 |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2  | \$624,5   |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$187,7   |
| Total     |   | 22 | \$5,415,7 |
|           |   |    |           |
| 3138W2UF0 | CORNERSTONE HOME LENDING  | 2  | \$489,6   |
|           | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$417,0   |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 11 | \$2,624,7 |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2  | \$715,2   |
| Total     |   | 16 | \$4,246,6 |
| 3138W2UG8 | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$200,7   |
|           | CMC HOME LENDING  | 1  | \$380,3   |
|           | CORNERSTONE HOME LENDING  | 7  | \$2,672,9 |
|           | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$387,3   |
|           | CORNERSTONE MORTGAGE COMPANY                                    | 4  | \$989,4   |
|           | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 4  | \$1,035,3 |
| Total     |   | 18 | \$5,666,2 |
|           |   |    |           |

| Total  | \$305,3   |
|--|-----------|
| Total  |           |
| 3138W2UJ2   CORNERSTONE MORTGAGE COMPANY   14  | \$921,8   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME   1   15   15   15   15   15   15   15   | \$1,227,1 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME   1   15   15   15   15   15   15   15   |           |
| LENDING  | \$1,151,4 |
| Total  | \$109,8   |
| 3138W2UK9   CMC HOME LENDING   1   | \$1,261,3 |
| CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  Total  CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY 8  CORNERSTONE MORTGAGE COMPANY 8  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 CRESTMARK MORTGAGE COMPANY, LTD 2 | Ψ1,201,ε  |
| CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  Total  CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY 8  CORNERSTONE MORTGAGE COMPANY 8  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 CRESTMARK MORTGAGE COMPANY, LTD 2 | \$150,0   |
| CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  1  CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2  | \$402,9   |
| LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  1  Total  CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2  | \$699,6   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1   | \$413,8   |
| Total  3138W2UL7  CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2  | \$133,5   |
| 3138W2UL7 CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD 2   | \$1,799,9 |
| CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2   | Ψ19.2292  |
| CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2   | \$207,1   |
| LENDING  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  2   | \$2,248,4 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P. 2  CRESTMARK MORTGAGE COMPANY, LTD 2   | \$179,1   |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 CRESTMARK MORTGAGE COMPANY, LTD 2   | \$1,108,0 |
| CRESTMARK MORTGAGE COMPANY, LTD 2  | \$821,1   |
|  | \$493,1   |
|  | \$5,057,0 |
|  |           |
| 3138W2V93 BANCO POPULAR DE PUERTO RICO 6   | \$415,5   |
| POPULAR MORTGAGE INC. 10   | \$805,7   |
| RF MORTGAGE 1  | \$183,1   |
| Total 17   | \$1,404,3 |
| 3138W2WE1 BANCO POPULAR DE PUERTO RICO 27  | \$3,218,9 |
| POPULAR MORTGAGE INC. 14   | \$1,617,8 |
| Total 41   | \$4,836,8 |
|  | Ψ 1,020,0 |
| 3138W2WF8 BANCO POPULAR DE PUERTO RICO 59  | \$7,207,0 |
| FIRST SECURITY MORTGAGE 2  | \$258,3   |
| POPULAR MORTGAGE INC. 18   | \$2,352,2 |
| Total 79   | \$9,817,6 |
|  |           |
| 3138W2WG6 BANCO POPULAR DE PUERTO RICO 8   | \$871,6   |
| POPULAR MORTGAGE INC. 4  | \$483,6   |
| RF MORTGAGE 1  | \$146,2   |
| Total 13   | \$1,501,4 |

| 3138W2WH4   | BANCO POPULAR DE PUERTO RICO                    | 77  | \$12,583,4      |
|-------------|---|-----|-----------------|
| <u> </u>    | POPULAR MORTGAGE INC.                           | 34  | \$4,898,7       |
|             | RF MORTGAGE                                     | 2   | \$488,8         |
|             | THE MONEY HOUSE                                 | 1   | \$367,6         |
| Total       |   | 114 | \$18,338,7      |
|             |   |     | + = = , = = , = |
| 3138W2WJ0   | BANCO POPULAR DE PUERTO RICO                    | 14  | \$1,718,6       |
|             | POPULAR MORTGAGE INC.                           | 8   | \$1,522,2       |
|             | PREFERRED MORTGAGE                              | 3   | \$343,2         |
|             | RF MORTGAGE                                     | 1   | \$386,1         |
| Total       |   | 26  | \$3,970,3       |
| 21200020007 | DANGO DODULAD DE DUEDTO DIGO                    | 2   | ¢102.5          |
| 3138W2WK7   | BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA | 1   | \$193,7         |
|             |   | 1   | \$76,2          |
|             | POPULAR MORTGAGE INC.                           | 6   | \$728,6         |
|             | PREFERRED MORTGAGE                              | 1   | \$71,8          |
| T-4-1       | TRUST MORTGAGE CORPORATION                      | 11  | \$100,5         |
| Total       |   | 11  | \$1,171,0       |
| 3138W2Z24   | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA   | 1   | \$79,7          |
| 5136 W 2Z24 | ADAMS BANK & TRUST                              | 2   | \$138,1         |
|             | AMERICA'S FIRST FEDERAL CREDIT UNION            | 1   | \$59,9          |
|             | AMERISOUTH MORTGAGE COMPANY                     | 1   | \$79,8          |
|             | ARCHER BANK                                     | 1   | \$64,8          |
|             | ASHEVILLE SAVINGS BANK, SSB                     | 1   | \$54,3          |
|             | AUTO CLUB TRUST, FSB                            | 1   | \$79,7          |
|             | AVENUE BANK                                     | 1   | \$82,2          |
|             | BANK OF NORTH CAROLINA                          | 1   | \$72,6          |
|             | BRITTON & KOONTZ BANK, N.A., A CORPORATION      | 1   | \$74,2          |
|             | CENTRAL BANK                                    | 1   | \$71,8          |
|             | CHESAPEAKE BANK OF MARYLAND                     | 1   | \$78,8          |
|             | CITIZENS COMMUNITY BANK                         | 3   | \$210,4         |
|             | CITIZENS FIRST BANK INC                         | 2   | \$118,4         |
|             | COLLINS COMMUNITY CREDIT UNION                  | 7   | \$493,2         |
|             | COMMUNITY BANK & TRUST                          | 2   | \$152,7         |
|             | EVANSVILLE COMMERCE BANK ISAOA                  | 1   | \$82,3          |
|             | FBT MORTGAGE LLC                                | 1   | \$74,8          |
|             | FIRST BANK                                      | 1   | \$79,8          |
|             | FIRST DAKOTA NATIONAL BANK                      | 3   | \$158,3         |
|             | FIRST FINANCIAL BANK                            | 1   | \$77,3          |
|             | FIRST NATIONAL BANK                             | 2   | \$155,5         |
|             | FIRST NATIONAL MORTGAGE SERVICES, LLC           | 1   | \$81,8          |
|             | FIRST PRIORITY FINANCIAL                        | 1   | \$74,6          |
|             | FIRST SOUTHERN BANK                             | 3   | \$228,8         |

| <br>                                     |    |           |
|--|----|-----------|
| FIVE STAR MORTGAGE                       | 1  | \$70,8    |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 33 | \$2,358,2 |
| GEORGETOWN MORTGAGE,LLC                  | 1  | \$64,8    |
| GROUP ONE MORTGAGE                       | 1  | \$55,0    |
| GROUP ONE MORTGAGE, INC.                 | 1  | \$79,8    |
| HOMESTEAD FUNDING CORP                   | 1  | \$67,5    |
| LIBERTY FIRST CREDIT UNION               | 1  | \$84,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$140,2   |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 1  | \$67,2    |
| NATIONS LENDING CORPORATION              | 1  | \$75,4    |
| NATIONS RELIABLE LENDING LLC             | 1  | \$77,3    |
| NOTHNAGLE HOME SECURITIES CORP.          | 1  | \$79,8    |
| PARAMOUNT BOND & MORTGAGE CO., INC       | 1  | \$41,8    |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2  | \$142,9   |
| PEOPLES EXCHANGE BANK                    | 1  | \$75,7    |
| PINNACLE BANK                            | 2  | \$145,9   |
| POTELCO UNITED CREDIT UNION              | 1  | \$62,8    |
| QUAD CITY BANK AND TRUST COMPANY         | 1  | \$80,6    |
| ROYAL UNITED MORTGAGE LLC                | 2  | \$158,5   |
| RUBICON MORTGAGE ADVISORS LLC            | 1  | \$83,5    |
| SECURITY BANK OF KANSAS CITY             | 2  | \$113,9   |
| SERVICE FIRST FEDERAL CREDIT UNION       | 2  | \$144,8   |
| SIMMONS FIRST BANK OF EL DORADO          | 1  | \$64,8    |
| SOUTHCREST BANK                          | 1  | \$67,8    |
| SOUTHERN HERITAGE BANK                   | 1  | \$75,0    |
| SOUTHPOINT BANK                          | 1  | \$61,5    |
| STARION FINANCIAL                        | 1  | \$59,9    |
| SUNSET BANK & SAVINGS                    | 1  | \$79,8    |
| SYRACUSE SECURITIES, INC.                | 1  | \$83,8    |
| THE FIRST STATE BANK                     | 1  | \$76,5    |
| TOWN AND COUNTRY CREDIT UNION            | 1  | \$74,3    |
| UARK FEDERAL CREDIT UNION                | 1  | \$80,3    |
| UNION B&T CO                             | 1  | \$77,8    |
| UNION CAPITAL MORTGAGE CORPORATION       | 1  | \$47,9    |
| UNITED AMERICAN SAVINGS BANK             | 1  | \$77,2    |
| UNITED BANK INC                          | 1  | \$54,9    |
| UNITED BANK INC.                         | 2  | \$129,5   |
| UNIVERSITY FEDERAL CREDIT UNION          | 2  | \$165,6   |
| US HOME MORTGAGE INC                     | 1  | \$74,8    |
| VICTORY COMMUNITY BANK                   | 1  | \$63,8    |
| VUE COMMUNITY CREDIT UNION               | 1  | \$75,8    |
| WATERFORD BANK, N.A.                     | 1  | \$84,3    |
| WATSON GROUP FINANCIAL CORP.             | 1  | \$80,4    |
| WEST SUBURBAN BANK                       | 1  | \$79,8    |
| WORTHINGTON FEDERAL BANK                 | 2  | \$123,9   |
|  |    |           |

| Total              |  | 127 | \$9,057,          |
|--------------------|--|-----|-------------------|
| 3138W2Z32          | ALAMEDA MORTGAGE CORP  | 1   | \$232,            |
| D 1 3 0 11 2 2 3 2 | CONTOUR MORTGAGE CORPORATION   | 1   | \$282,            |
|                    | FIRST MERCHANTS BANK   | 1   | \$181,            |
|                    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5   | \$1,005,          |
|                    | NETWORK CAPITAL FUNDING CORPORATION  | 1   | \$339,            |
|                    | PROVINCE MORTGAGE ASSOCIATES INC   | 1   | \$339,<br>\$244,0 |
|                    | RANDOLPH BANK AND TRUST COMPANY  | 1   | \$259,0           |
| Total              | THE TOTAL PROPERTY OF THE PROP | 11  | \$2,546,          |
|                    |  |     |                   |
| 3138W2Z40          | ADAMS BANK & TRUST   | 1   | \$94,2            |
|                    | ALIANT BANK  | 1   | \$87,             |
|                    | AMERICAN FINANCING CORP  | 1   | \$102,            |
|                    | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1   | \$106,2           |
|                    | ARCHER BANK  | 1   | \$104,8           |
|                    | ASSURANCE FINANCIAL GROUP  | 1   | \$109,0           |
|                    | BANK OF NEBRASKA   | 1   | \$99,8            |
|                    | CALI-LAND, INC.  | 1   | \$90,0            |
|                    | CASON HOME LOANS   | 3   | \$307,            |
|                    | CATALYST LENDING, INC.   | 1   | \$88,2            |
|                    | CITIZENS COMMUNITY BANK  | 1   | \$89,0            |
|                    | DOERING MORTGAGE   | 1   | \$99,0            |
|                    | FIRST DAKOTA NATIONAL BANK   | 1   | \$98,0            |
|                    | FIRST STATE BANK   | 1   | \$99,8            |
|                    | FIRSTBANK  | 1   | \$91,8            |
|                    | FIRSTBANK FINANCIAL SERVICES   | 1   | \$87,             |
|                    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19  | \$1,868,          |
|                    | GEORGETOWN MORTGAGE, LLC   | 1   | \$93,0            |
|                    | GREAT PLAINS MORTGAGE COMPANY LLC  | 1   | \$97,3            |
|                    | HALLMARK HOME MORTGAGE,LLC   | 1   | \$99,0            |
|                    | HOME FUNDING CORPORATION   | 1   | \$91,8            |
|                    | KINGS MORTGAGE SERVICES,INC.   | 1   | \$100,0           |
|                    | LAWRENCE BANK  | 1   | \$87,8            |
|                    | LINCOLN MORTGAGE COMPANY   | 1   | \$98,             |
|                    | M&F BANK   | 1   | \$95,             |
|                    | METZ BANKING COMPANY   | 1   | \$95,0            |
|                    | MIDWEST COMMUNITY BANK   | 1   | \$91,             |
|                    | NETWORK CAPITAL FUNDING CORP   | 1   | \$106,            |
|                    | NICOLET NATIONAL BANK  | 1   | \$102,            |
|                    | PARK BANK  | 1   | \$87,             |
|                    | ROSS MORTGAGE CORP   | 1   | \$96,             |
|                    | ROSS MORTGAGE CORPORATION  | 1   | \$94,             |
|                    | ROYAL UNITED MORTGAGE LLC  | 4   | \$395,            |
|                    | SHERMAN BRIDGE LENDING CORPORATION   | 1   | \$109,            |

|            | SMI LENDING INC                             | 1  | \$89,8    |
|------------|---|----|-----------|
|            | SOUTHWEST FUNDING                           | 1  | \$104,8   |
|            | STARBOARD FINANCIAL MANGAGEMENT             | 1  | \$103,1   |
|            | STARION FINANCIAL                           | 1  | \$94,9    |
|            | THE CROSSFIRE FINANCIAL NETWORK,INC         | 1  | \$87,8    |
|            | THE PADUCAH BANK AND TRUST CO               | 1  | \$105,1   |
|            | UNITED BANK, INC.                           | 1  | \$108,4   |
|            | UNIVERSAL MORTGAGE & FINANCE, INC.          | 1  | \$101,8   |
|            | WESTERN OHIO MORTGAGE CORP                  | 1  | \$88,8    |
| Total      |   | 66 | \$6,454,1 |
| 3138W2Z57  | 1ST SIGNATURE LENDING                       | 1  | \$69,3    |
| 5155112257 | ABERDEEN FEDERAL CREDIT UNION               | 1  | \$67,0    |
|            | ADAMS BANK & TRUST                          | 1  | \$66,3    |
|            | ANGEL OAK FUNDING, LLC                      | 1  | \$78,2    |
|            | ASSUANCE FINANCIAL GROUP LLC                | 1  | \$79,8    |
|            | BANK OF NEBRASKA                            | 1  | \$61,9    |
|            | CASON HOME LOANS                            | 1  | \$39,9    |
|            | CITIZENS BANK AND TRUST COMPANY OF VIVIAN   | 1  | \$71,1    |
|            | COLLINS COMMUNITY CREDIT UNION              | 2  | \$134,8   |
|            | COMMERCIAL BANK DBA MONARCH MORTGAGE        | 1  | \$62,8    |
|            | COMMERICAL STATE BANK                       | 1  | \$61,4    |
|            | COMMUNITY BANK & TRUST                      | 1  | \$57,6    |
|            | COMMUNITY MORTGAGE CORPORATION              | 1  | \$81,4    |
|            | DEVERE MORTGAGE CORPORATION                 | 1  | \$42,6    |
|            | EVERETT FINANCIAL, INC.                     | 1  | \$51,9    |
|            | FBT MORTGAGE,LLC                            | 1  | \$45,5    |
|            | FIRST FINANCIAL BANK                        | 1  | \$60,6    |
|            | FIRST NATIONAL BANK                         | 1  | \$80,8    |
|            | FIRST OPTION MORTGAGE                       | 1  | \$80,6    |
|            | FIRST WESTERN BANK                          | 1  | \$57,5    |
|            | FIRSTBANK                                   | 1  | \$74,8    |
|            | FRANKLIN AMERICAN MORTGAGE COMPANY          | 19 | \$1,182,4 |
|            | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1  | \$76,3    |
|            | GROUP ONE MORTGAGE                          | 1  | \$52,8    |
|            | KING FINANCIAL GROUP INC                    | 1  | \$75,4    |
|            | LEGACY TEXAS BANK                           | 1  | \$84,7    |
|            | LIBERTY MORTGAGE CORPORATION                | 1  | \$83,0    |
|            | M&F BANK                                    | 1  | \$71,0    |
|            | NICOLET NATIONAL BANK                       | 1  | \$83,8    |
|            | PARAGON HOME LOANS, INC.                    | 1  | \$79,0    |
|            | PARAMOUNT BOND & MORTGAGE CO., INC.         | 1  | \$64,8    |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$52,9    |
|            | PINNACLE BANK                               | 1  | \$82,2    |
|            | PREMIER BANK                                | 1  | \$85,0    |

|              | PRIMARY RWESIDENTIAL MORTGAGE   | 1  | \$47,8    |
|--------------|---|----|-----------|
|              | PROFESSIONAL MORTGAGE SERVICES INC  | 1  | \$46,0    |
|              | RESOURCE FINANCIAL SERVICES INC   | 1  | \$68,8    |
|              | ROSS MORTGAGE CORPORATION   | 1  | \$76,5    |
|              | ROYAL UNITED MORTGAGE, LLC  | 1  | \$51,0    |
|              | SOUTHWEST FUNDING   | 1  | \$70,8    |
|              | THE FARMERS BANK  | 1  | \$75,8    |
|              | UNION BANK & TRUST COMPANY  | 1  | \$54,9    |
|              | USNY BANK   | 1  | \$71,1    |
|              | WATERFORD BANK  | 1  | \$74,8    |
|              | WATERFORD BANK NA   | 1  | \$32,2    |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1  | \$47,8    |
|              | WHITNEY BANK  | 1  | \$79,8    |
| Total        |   | 66 | \$4,298,8 |
| 3138W2Z65    | 1-800 EAT-WEST MORTGAGE COMPANY   | 1  | \$217,1   |
| 5130 W 2Z 03 | AAKO, INC   | 1  | \$222,0   |
|              | ADAMS BANK & TRUST  | 1  | \$169,7   |
|              | ADAMS MORTGAGE, LLC   | 1  | \$202,5   |
|              | ADMIRALS BANK   | 1  | \$137,7   |
|              | ALAMEDA CORPORATION   | 1  | \$340,0   |
|              | ALIANT BANK A DIVISION OF USAMERIBANK   | 1  | \$136,0   |
|              | AMCAP MORTGAGE  | 1  | \$416,3   |
|              | AMERICAN FINANCING CORPORATION  | 1  | \$416,3   |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1  | \$372,4   |
|              | AMERICAN MIDWEST MORTGAGE CORFORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$136,0   |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1  | \$130,0   |
|              | ASSURANC3E FINCNAIL GROUP LLC   | 1  |           |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$417,0   |
|              |   | 1  | \$402,3   |
|              | AVENUE BANK   | 1  | \$198,6   |
|              | BANK OF NEBRASKA<br>BANK OF NORTH CAROLINA  | 2  | \$475,2   |
| -            |   | 1  | \$333,4   |
|              | BCB COMMUNITY BANK  | 1  | \$234,0   |
|              | BLUFI LENDING CORPORATION   | 2  | \$671,3   |
|              | BRYANT MORTGAGE COMPANY INC   | 1  | \$395,0   |
|              | C&F MORTGAGE CORPORATION  | 3  | \$742,6   |
|              | CAPITAL BANK  | 2  | \$468,0   |
|              | CAPITOL BANK  | 1  | \$149,7   |
|              | CASON HOME LOANS  | 1  | \$193,0   |
|              | CENTRAL BANK  | 1  | \$201,4   |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1  | \$165,2   |
|              | CENTRAL BANK OF JEFFERSON COUNTY  | 1  | \$188,5   |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC.  | 1  | \$396,0   |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA  | 1  | \$217,0   |
|              | CITIZENS BANK, N.A.   | 1  | \$253,9   |

| COLLINS COMMUNITY CREDIT UNION                                | 4  | \$1,022,3 |
|---|----|-----------|
| COLUMBIA STATE BANK   | 2  | \$412,0   |
| COMMERCIAL NATIONAL BANK                                      | 1  | \$165,9   |
| COMMUNITY BANK & TRUST  | 1  | \$152,6   |
| COMMUNITY MORTGAGE CORPORATION                                | 1  | \$238,0   |
| COMMUNITY TRUST & BANKING COMPANY                             | 1  | \$352,0   |
| COMMUNITY WEST BANK, N.A.                                     | 1  | \$265,2   |
| CORRIDOR MORTGAGE GROUP, INC.                                 | 1  | \$250,0   |
| CORRIDOR MORTGAGE GROUP,INC                                   | 1  | \$185,7   |
| CS FINANCIAL INC  | 1  | \$495,0   |
| DACOTAH BANK  | 1  | \$175,7   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$159,6   |
| EQUITABLE HOME MORTGAGE INC.                                  | 2  | \$834,0   |
| EVERETT FINANCIAL DBA SUPREME LENDING                         | 1  | \$254,2   |
| EVERETT FINANCIAL INC   | 2  | \$295,7   |
| EVERETT FINANCIAL, INC  | 1  | \$314,4   |
| EVERETT FINANCIAL, INC.                                       | 1  | \$370,5   |
| F&M BANK  | 4  | \$670,3   |
| FARMERS AND MERCHANTS BANK                                    | 1  | \$184,0   |
| FEDERATED LENDING CORPORATION                                 | 1  | \$414,6   |
| FIRST CAPITAL BANK OF KY                                      | 1  | \$359,4   |
| FIRST COMMUNITY BANK AND TRUST                                | 1  | \$241,6   |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$201,6   |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                     | 1  | \$151,7   |
| FIRSTBANK   | 1  | \$160,0   |
| FOCUS BANK  | 1  | \$300,0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 32 | \$7,882,0 |
| FRANKLIN SYNERGY BANK   | 1  | \$398,3   |
| GARDNER FINANCIAL SERVICES                                    | 1  | \$416,3   |
| GARDNER FINANCIAL SERVICES LTD                                | 1  | \$295,5   |
| GARDNER FINANCIAL SERVICES, LTD                               | 2  | \$619,5   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED             | 1  | \$275,0   |
| PARTNERSHIP GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY |    |           |
| GROUP   | 1  | \$365,0   |
| GREENCHOICE BANK  | 2  | \$620,6   |
| GREENWAY MORTGAGE FUNDING CORP.                               | 1  | \$260,4   |
| GROUP ONE MORTGAGE, INC.                                      | 1  | \$196,0   |
| HERITAGE BANK   | 1  | \$319,1   |
| HERITAGE BANK OF CENTRAL ILLINOIS                             | 1  | \$142,4   |
| HOME SAVINGS BANK   | 1  | \$219,0   |
| HOMESTEAD FUNDING CORP.                                       | 3  | \$819,2   |
| HOMESTEAD FUNDING CORPORATION                                 | 1  | \$381,7   |
| HOMETOWN MORTGAGE SERVICES, INC.                              | 2  | \$498,1   |
| INLAND NORTHWEST BANK   | 1  | \$394,0   |
| INTEGRA LENDING GROUP   | 1  | \$185,0   |
|   |    |           |

| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,0   |
|---|---|-----------|
| JAYCO CAPITAL GROUP   | 1 | \$305,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1 | \$181,6   |
| LUTHER BURBANK MORTGAGE   | 1 | \$223,9   |
| M&F BANK  | 2 | \$478,6   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE   | 2 | \$817,0   |
| MID-ATLANTIC FEDERAL CREDIT UNION                               | 3 | \$841,2   |
| MIDSOUTH BANK   | 1 | \$280,0   |
| MONUMENT BANK   | 1 | \$226,9   |
| MORTGAGE BROKERS SERVICES INC,                                  | 1 | \$166,1   |
| MORTGAGE CAPITAL PARTNERS                                       | 1 | \$398,3   |
| MYERS PARK MORTGAGE   | 1 | \$221,6   |
| MYERS PARK MORTGAGE INC   | 3 | \$690,4   |
| MYERS PARK MORTGAGE, INC  | 1 | \$310,9   |
| MYERS PARK MORTGAGE, INC.                                       | 1 | \$239,0   |
| MYERS PARK MORTGAGE,INC   | 4 | \$1,129,7 |
| NAUGATUCK VALLEY SAVINGS AND LOAN                               | 1 | \$292,0   |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$364,1   |
| NETWORK CAPITAL FUNDING CORPORATION                             | 6 | \$1,273,4 |
| NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$326,0   |
| NICOLET NATIONAL BANK   | 3 | \$895,7   |
| NOBLE HOME LOANS  | 2 | \$343,6   |
| PEAPACK-GLADSTONE BANK  | 3 | \$934,4   |
| PEOPLES BANK  | 1 | \$262,3   |
| PHH HOME LOANS, LLC   | 1 | \$192,6   |
| PINNACLE BANK   | 2 | \$446,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$484,2   |
| POEPLES EXCHANGE BANK   | 1 | \$207,6   |
| PREMIER MORTGAGE SERVICES, INC.                                 | 2 | \$413,0   |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2 | \$308,8   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$334,8   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$498,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$433,7   |
| PRIORITY MORTAGE CORPORATION                                    | 1 | \$208,0   |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1 | \$238,6   |
| QUAD BANK ANF TRUST COMPANY                                     | 1 | \$125,4   |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$205,0   |
| RELIANT BANK  | 1 | \$411,3   |
| RESIDENTIAL MORTGAGE FUNDING                                    | 1 | \$416,0   |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$150,3   |
| SECKEL CAPITAL  | 1 | \$135,5   |
| SERVICE FIRST CREDIT UNION                                      | 1 | \$149,2   |
| SERVISFIRST BANK  | 1 | \$416,3   |
| SHELTER MORTGAGE COMPANY LLC                                    | 2 | \$594,3   |
|   |   |           |

SOUTHCREST BANK, A GEORGIA CORPORATION

SMI LENDING INC

SOUTH LOUISIANA BANK

SOUTHERN HERITAGE BANK

|           | SOUTHERN HERITAGE BANK                         | 1   | \$227,0    |
|-----------|--|-----|------------|
|           | SOUTHPOINT BANK                                | 1   | \$396,9    |
|           | STARBOEARD FINANCIAL MANAGEMENT, LLC.          | 1   | \$319,5    |
|           | STARION FINANCIAL                              | 1   | \$180,0    |
|           | SUBURBAN MORTGAGE, INC.                        | 1   | \$399,3    |
|           | SUMMIT MORTGAGE CORPORATION                    | 2   | \$582,1    |
|           | SUNSET BANK & SAVINGS                          | 1   | \$152,0    |
|           | THE ARINGTON BANK                              | 1   | \$163,7    |
|           | THE ARLINGTON BANK                             | 1   | \$291,5    |
|           | THE FEDERAL SAVINGS BANK                       | 4   | \$1,070,8  |
|           | THE FIRST NAITIONAL BANK IN SIOUX FALLAS       | 1   | \$175,0    |
|           | THE FIRST NATIONAL BANK AT PARIS               | 1   | \$262,5    |
|           | THE HEADLAND NATIONAL BANK                     | 1   | \$324,4    |
|           | THE PADUCAH BANK AND TRUST COMPANY             | 1   | \$417,0    |
|           | TOWN AND COUNTRY CREDIT UNION                  | 3   | \$476,2    |
|           | TRUST COMPANY BANK                             | 1   | \$155,7    |
|           | UNIFIRST MORTGAGE CORPORATION                  | 1   | \$183,3    |
|           | UNION BANK AND TRUST COMPANY                   | 1   | \$126,9    |
|           | UNITED BANK INC                                | 2   | \$439,7    |
|           | UNIVERSITY FEDERAL CREDIT UNION                | 3   | \$626,0    |
|           | US MORTGAGE OF FLORIDA                         | 1   | \$205,2    |
|           | VICTORY COMMUNITY BANK                         | 1   | \$200,0    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC.       | 2   | \$630,9    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP,INC         | 1   | \$323,5    |
|           | WEST SUBURBAN BANK, A CORPORATION              | 1   | \$170,0    |
|           | WEST TOWN SAVINGS BANK                         | 1   | \$286,6    |
|           | WESTERN BANCORP                                | 1   | \$458,3    |
|           | WILLOW BEND MORTGAGE COMPANY, LLC              | 3   | \$825,3    |
|           | WISCONSIN MORTGAGE CORPORATION                 | 1   | \$232,8    |
|           | WORTHINGTON FEDERAL BANK                       | 2   | \$390,1    |
| Total     |  | 243 | \$61,653,7 |
|           |  |     |            |
| 3138W2Z73 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1   | \$327,9    |
|           | ADAMS MORTGAGE, LLC                            | 1   | \$256,4    |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION           | 1   | \$216,7    |
|           | AMERICAN BANK                                  | 1   | \$158,4    |
|           | AMERICAN FINANCING CORP                        | 1   | \$165,6    |
|           | AMERICAN FINANCING CORPORATION                 | 1   | \$166,2    |
|           | AMERICAN WEST BANK                             | 1   | \$388,4    |
|           | AMERIS BANK                                    | 1   | \$176,1    |
|           | ASSURANCE FINANCIAL GROUP, LLC                 | 2   | \$586,0    |
|           | ASSURANCE FINANCIAL GROUP,LLC                  | 1   | \$380,9    |

\$511,5

\$410,8

\$140,9

\$227,6

2

| BEEHIVE FEDERAL CREDIT UNION                    |    | 1 \$206. |
|---|----|----------|
| BLUFI LENDING CORPORATION                       |    | 1 \$317. |
| CITIZENS BANK                                   |    | 1 \$206  |
| COLLINS COMMUNITY CREDIT UNION                  | 4  | 4 \$695  |
| COMMUNITY TRUST & BANKING COMPANY               |    | 1 \$156  |
| DACOTAH BANK                                    |    | 1 \$414. |
| EAGLE MORTGAGE INC                              |    | 1 \$164. |
| EVERETT FINANCIAL, INC                          |    | \$381.   |
| FIRST BANK MORTGAGE                             |    | 1 \$263. |
| FIRST CAPITAL BANK                              |    | 1 \$384. |
| FIRST CAPITAL BANKOF KY                         |    | 1 \$366. |
| FIRST FEDERAL BANK                              |    | 1 \$293. |
| FIRST PREIMER BANK                              | ,  | 2 \$378. |
| FIRST PREMIER BANK                              |    | 1 \$156. |
| FRANKLIN AMERICAN MORTGAGE COMPANY              | 10 |          |
| HIGHMARK FEDERAL CREDIT UNION                   |    | 1 \$242. |
| HOMESTEAD FUNDING CORP                          |    | 1 \$314. |
| HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING |    | 1 \$223. |
| IDAHO FIRST BANK                                |    | 3 \$546. |
| INSIGHT BANK                                    |    | 1 \$296. |
| KINGS MORTGAGE SERVICES,INC                     |    | 1 \$220. |
| LRS FINANCIAL NETWORK INC                       |    | 1 \$395. |
| M&F BANK  |    | 1 \$336. |
| MYERS PARK MORTGAGE, INC                        |    | 1 \$329. |
| MYERS PARK MORTGAGE, INC.                       |    | 1 \$307. |
| NATIONS LENDING CORPORATION                     | ,  | 2 \$586. |
| NATIONS LENDING CORPORATION, A CORPORATION      |    | 1 \$307. |
| NETWORK CAPITAL FUNDING CORP                    | ,  | 2 \$678. |
| NETWORK CAPITAL FUNDING CORPORATION             |    | 1 \$185. |
| NETWROK CAPITAL FUNDING CORPORATION             |    | 1 \$235. |
| PATTERSON STATE BANK                            |    | 1 \$180. |
| PEAPACK-GLADESTONE BANK                         |    | 1 \$364. |
| POTELCO UNITED CREDIT UNION                     |    | 1 \$181. |
| PROVINCE MORTGAGE ASSOCIATES INC                |    | 1 \$155. |
| ROSS MORTGAGE CORPORATION                       |    | 1 \$197. |
| SHELTER MORTGAGE COMPANY, L.L.C.                |    | 1 \$183. |
| STARION FINANCIAL                               | ,  | 2 \$494. |
| SUBURBAN MORTGAGE, INC.                         |    | 1 \$316. |
| SUMMIT MORTGAGE CORPORATION                     |    | 1 \$283. |
| SUNMARK FEDERAL CREDIT UNION ISAOA              |    | 1 \$272. |
| SUNSET BANK & SAVINGS                           |    | 1 \$276. |
| THE COASTAL BANK                                |    | 1 \$229. |
| UNION BANK AND TRUST COMPANY                    |    | 1 \$155. |
| UNION FEDERAL SAVINGS BANK                      |    | 1 \$222. |
| WELCOME HOME LOANS, INC.                        |    | 1 \$236. |

| Total   | 384,7<br><b>695,4</b> |
|---|-----------------------|
| 3138W2Z81   | 695,4                 |
| ASSURANCE FINANCIAL GROUP, LLC  BRITTON & KOONTZ BANK  CAPITAL BANK, NA  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  CITIZENS UNION BANK  DACOTAH BANK  DIRCT MORTGAGE LOANS LLC  1 \$2   |                       |
| ASSURANCE FINANCIAL GROUP, LLC  BRITTON & KOONTZ BANK  CAPITAL BANK, NA  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  CITIZENS UNION BANK  DACOTAH BANK  DIRCT MORTGAGE LOANS LLC  1 \$2   |                       |
| BRITTON & KOONTZ BANK       1       \$4         CAPITAL BANK, NA       1       \$2         CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION       1       \$1         CITIZENS UNION BANK       1       \$1         DACOTAH BANK       1       \$1         DIRCT MORTGAGE LOANS LLC       1       \$2 | 147,9                 |
| CAPITAL BANK, NA  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  CITIZENS UNION BANK  DACOTAH BANK  DIRCT MORTGAGE LOANS LLC  1 \$2  | 234,8                 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 \$1 CITIZENS UNION BANK 1 \$1 DACOTAH BANK 1 \$1 DIRCT MORTGAGE LOANS LLC 1 \$2  | 407,8                 |
| CITIZENS UNION BANK 1 \$1 DACOTAH BANK 1 \$1 DIRCT MORTGAGE LOANS LLC 1 \$2   | 227,6                 |
| DACOTAH BANK 1 \$1 DIRCT MORTGAGE LOANS LLC 1 \$2   | 120,4                 |
| DIRCT MORTGAGE LOANS LLC 1 \$2  | 197,7                 |
|   | 140,3                 |
| FARMERS AND MERCHANTS BANK 1 \$1  | 294,8                 |
| Ψ   | 158,8                 |
|   | 152,7                 |
|   | 652,5                 |
|   | 146,0                 |
|   | 355,1                 |
|   | 378,8                 |
|   | 336,7                 |
|   | 182,4                 |
|   | 318,2                 |
|   | 133,6                 |
|   | 127,5                 |
|   | 275,0                 |
|   | 225,7                 |
|   | 199,1                 |
|   | 130,8                 |
|   | 250,0                 |
|   | 128,0                 |
|   | 246,2                 |
|   | 137,5                 |
|   | 128,0                 |
|   | 185,9                 |
|   | 621,2                 |
|   |                       |
| 3138W2Z99 ASSURANCE FINANCIAL GROUP,LLC 1 \$3   | 396,0                 |
| <u> </u>  | 237,1                 |
|   | 435,2                 |
|   | 286,5                 |
|   | 184,7                 |
|   | 260,9                 |
|   | 201,4                 |
| MORTGAGES UNLIMITED INC. 1 \$3  | 399,9                 |
|   | 417,0                 |
| NATIONS LENDING CORPORATION 1 \$2   | 260,2                 |

|             | NAUGATUCK VALLEY SAVINGS AND LOAN                | 1  | \$206,6   |
|-------------|--|----|-----------|
|             | NETWORK CAPITAL FUNDING CORP                     | 1  | \$200,0   |
|             | NETWORK CAPITAL FUNDING CORPORATION              | 1  | \$165,8   |
|             | RANDOLPH BANK AND TRUST COMPANY                  | 1  | \$254,7   |
|             | STARION FINANCIAL                                | 1  | \$237,1   |
| Total       | STARIONTHVANCIAL                                 | 19 | \$5,231,4 |
| Total       |  | 19 | Φ3,231,4  |
| 3138W2ZQ1   | AAKO INC.  | 1  | \$159,3   |
| P100 ( 22Q1 | ALAMEDA MORTGAGE CORPORATION                     | 1  | \$287,5   |
|             | ALIANT BANK                                      | 1  | \$170,5   |
|             | ALLEN TATE MORTGAGE SERVICES, INC.               | 2  | \$430,8   |
|             | ALLIANT BANK                                     | 1  | \$173,0   |
|             | AMCAP MORTGAGE,LTD                               | 1  | \$218,0   |
|             | AMERICA'S FIRST DEDERAL CREDIT UNION             | 1  | \$280,7   |
|             | AMERICAN BANK, A FEDERAL SAVINGS BANK            | 1  | \$285,5   |
|             | AMERICAN FIRST LENDING CORPORATION               | 1  | \$249,6   |
|             | ANGEL OAK FUNDING LLC                            | 1  | \$393,7   |
|             | ARTISANS' BANK, A FEDERAL BANK                   | 1  | \$229,6   |
|             | ASSURANCE FINANCIAL GROUP                        | 1  | \$184,9   |
|             | ASSURANCE FINANCIAL GROUP, LLC                   | 1  | \$219,2   |
|             | AVENUE BANK                                      | 1  | \$411,3   |
|             | BANK OF THE PACIFIC                              | 1  | \$398,8   |
|             | BEEHIVE FEDERAL CREDIT UNION                     | 1  | \$254,5   |
|             | BLUE SKYE LENDING LLC                            | 1  | \$164,0   |
|             | BLUFI LENDING CORPORATION                        | 5  | \$1,315,7 |
|             | C&F MORTGAGE CORPORATION                         | 2  | \$564,0   |
|             | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$284,5   |
|             | CHAIN BRIDGE BANK, N.A.                          | 1  | \$409,8   |
|             | CITYWIDE HOME LOANS                              | 1  | \$258,0   |
|             | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1  | \$390,7   |
|             | COLLINS COMMUNITY CREDIT UNION                   | 1  | \$205,4   |
|             | COMMUNITY BANK & TRUST                           | 2  | \$444,9   |
|             | COMMUNITY MORTGAGE CORPORATION                   | 1  | \$299,5   |
| <u> </u>    | COOSA VALLEY MORTGAGE                            | 1  | \$256,5   |
|             | F&M BANK   | 4  | \$1,098,1 |
|             | FCB MORTGAGE PARTNERS, LLC.                      | 1  | \$416,3   |
|             | FIDELITY FIRST HOME MORTGAGE CO                  | 1  | \$365,0   |
|             | FIRST FEDERAL BANK                               | 1  | \$185,0   |
|             | FIRST FINANCIAL BANK                             | 1  | \$209,8   |
| <u> </u>    | FIRST FINANCIAL BANK, N.A.                       | 1  | \$233,6   |
|             | FIRST ILLINOIS MORTGAGE                          | 1  | \$330,0   |
|             | FIRST NATIONAL BANK                              | 2  | \$750,5   |
| <u> </u>    | FIRST NBC BANK                                   | 1  | \$177,4   |
|             | FIRST PREIMER BANK                               | 1  | \$275,6   |
|             | FIRST PRIORITY FINANCIAL                         | 3  | \$1,258,5 |

| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$194,9    |
|--|----|------------|
| FIRSTBANK  | 1  | \$228,6    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 38 | \$10,176,9 |
| FRONTIER FINANCIAL INC   | 1  | \$264,6    |
| GARDNER FINANCIAL SERVICES                                       | 1  | \$283,5    |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 3  | \$876,7    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1  | \$204,0    |
| GARDNER FINANCIAL SERVICES,LTD                                   | 1  | \$193,8    |
| GEORGETOWN MORTGAE LLC.  | 1  | \$213,4    |
| GLADEWATER NATIONAL BANK   | 1  | \$250,6    |
| GLOBAL ADVISORY GROUP, INC                                       | 1  | \$177,0    |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1  | \$259,5    |
| HIGHMARK FEDERAL CREDIT UNION                                    | 1  | \$160,0    |
| HOME SAVINGS BANK  | 2  | \$447,0    |
| HOMESTEAD FUNDING CORP.  | 3  | \$603,8    |
| INTEGRITY FIRST BANK   | 1  | \$378,8    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                            | 1  | \$187,1    |
| ISERVE RESIDENTIAL LENDING, LLC                                  | 1  | \$306,0    |
| JAYCO CAPITAL GROUP  | 1  | \$211,1    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1  | \$289,5    |
| LUTHER BURBANK MORTGAGE  | 6  | \$2,166,4  |
| M&F BANK   | 2  | \$728,1    |
| MERCHANTS AND PLANTERS BANK                                      | 1  | \$357,4    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN<br>MORTGAGE | 2  | \$832,7    |
| MID-ATLANTIC FEDERAL CREDIT UNION                                | 2  | \$606,0    |
| MID-ATLANTIC FEDERAL CREDITY UNION                               | 1  | \$384,3    |
| MORTGAGE BROCKERS SERVICES INC                                   | 1  | \$478,4    |
| MORTGAGE EXPRESS,LLC   | 1  | \$176,6    |
| MORTGAGE RESEARCH CENTER, LLC                                    | 1  | \$213,6    |
| MYERS PARK MORTGAGE  | 4  | \$1,217,8  |
| MYERS PARK MORTGAGE, INC.  | 1  | \$209,7    |
| MYERS PARK MORTGAGE,INC  | 3  | \$982,4    |
| MYERS PARKS MORTGAGE,INC   | 1  | \$359,4    |
| NATIONS LENDING CORPORATION                                      | 1  | \$167,1    |
| NATIONS LENDING CORPORATION, A CORPORATION                       | 1  | \$264,3    |
| NATIONS RELIABLE LENDING, LLC                                    | 1  | \$278,6    |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                        | 2  | \$571,5    |
| NICOLET NATIONAL BANK  | 1  | \$165,3    |
| ONE BANK AND TRUST, N.A.   | 2  | \$720,8    |
| PEAPACK-GLADSTONE BANK   | 2  | \$570,3    |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                           | 1  | \$200,8    |
| PEYTON FINANCIAL MORTGAGE INC                                    | 1  | \$388,3    |
| PINNACLE BANK  | 1  | \$170,0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$251,3    |

PLATTSMOUTH STATE BANK

PRIMARY RESDIENTIAL MORTGAGE INC.

|           | PRIMARY RESIDENTIAL MORTGAGE        | 3   | \$654,0         |
|-----------|-------------------------------------|-----|-----------------|
| Ĺ         | PRIMARY RESIDENTIAL MORTGAGE, INC   | 9   |                 |
| <u></u>   | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2   | \$468,5         |
| L         | PRIORTIY BANK                       | 1   | \$347,8         |
|           | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1   | \$229,6         |
| L         | RESOURCE LENDERS,INC                | 1   | \$156,6         |
|           | SANBORN MORTGAGE CORPORATION        | 2   | \$466,5         |
|           | SECURITY BANK OF KANSAS CITY        | 1   | \$195,4         |
|           | SOUTHCREST BANK                     | 1   | \$173,8         |
|           | SOUTHPOINT BANK                     | 1   | \$239,7         |
|           | SOUTHWEST FUNDING, L.P.             | 1   | \$155,7         |
|           | SOUTPOINT BANK                      | 1   | \$417,0         |
| <u>L</u>  | STARION FINANCIAL                   | 6   |                 |
| L         | STOCKMAN BANK OF MONTANA            | 1   | \$230,0         |
| L         | SUBURBAN MORTGAGE                   | 1   | \$289,7         |
| L         | SUMMIT MORTGAGE BANKERS, INC        | 4   | \$1,539,5       |
|           | SUMMIT MORTGAGE CORPORATION         | 2   |                 |
|           | SUMMITMORTGAGE BANKERS, INC         | 1   | \$370,0         |
|           | SUNSET BANK & SAVINGS               | 2   | \$403,4         |
| L         | SUNSTREET MORTGAGE,LLC              | 1   | \$368,6         |
|           | THE FEDERAL SAVINGS BANK            | 4   |                 |
|           | THOMPSON KANE & COMPANY,LLC         | 1   | \$272,5         |
|           | UNION BANK AND TRUST COMPANY        | 1   | \$378,4         |
|           | UNITED BANK INC                     | 4   | \$1,127,3       |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1   | \$405,0         |
|           | UNIVERSITY FEDERAL CREDIT UNION     | 1   | \$268,6         |
|           | US MORTGAGE CORPORATION             | 1   | \$249,6         |
|           | USLENDING & FINANCE LTD             | 1   | \$365,4         |
|           | UTAH COMMUNITY FEDERAL CREDIT UNION | 1   | \$415,6         |
|           | VANTAGE WEST CREDIT UNION           | 1   | \$199,6         |
|           | WEST SUBURBAN BANK                  | 1   | <b>\$2.40.0</b> |
|           | WORTHINGTON FEDERAL BANK            | 2   |                 |
| Total     |                                     | 216 |                 |
|           |                                     |     |                 |
| 3138W2ZR9 | 1-800-EAST-WEST MORTGAGE CO         | 1   | \$294,9         |
|           | 1ST BANK                            | 1   | \$314,9         |
|           | ADAMS MORTGAGE,LLC                  | 1   | \$179,2         |
| L.        | ADMIRALS BANK                       | 1   | \$303,5         |
| L         | ADVANCED BANK                       | 1   | \$390,3         |
|           | ALIANT BANK                         | 1   | \$209,2         |
|           | AMERICA'S CHOICE HOME LOANS LP      | 1   | \$223,6         |
| L         | AMERICAN BANK                       | 1   |                 |
| L         | AMERICAN FINANCING CORPORATION      | 3   |                 |
|           |                                     |     |                 |
|           |                                     |     |                 |

\$185,0

\$219,6

| AMERICAN FIRST LENDING CORPORATION    | 1  | \$302,8    |
|---------------------------------------|----|------------|
| AMERICAN HERITAGE LENDING             | 1  | \$624,5    |
| AMERICAN MORTGAGE SERVICES,INC        | 1  | \$333,0    |
| AMERICAN NATIONAL BANK AND TRUST CO   | 1  | \$160,4    |
| AMERICAN WEST BANK                    | 2  | \$600,6    |
| ANCHOR MORTGAGE SERVICES, INC.        | 2  | \$533,1    |
| ATLANTIC HOME LENDING, INC.           | 1  | \$339,4    |
| BANK OF NEBRASKA                      | 1  | \$343,4    |
| BANK OF THE PRAIRIE                   | 1  | \$360,4    |
| BANK OF UTAH                          | 1  | \$375,0    |
| BENCHMARK BANK                        | 1  | \$362,8    |
| BM REAL ESTATE SERVICES, INC          | 1  | \$239,6    |
| BRENNER MORTGAGE CORP.                | 1  | \$349,6    |
| CAPITAL FINAICAL MORTGAGE CORPORATION | 1  | \$227,8    |
| CASON HOME LOANS                      | 2  | \$319,5    |
| CENTENNIAL LENDING GROUP LLC          | 1  | \$294,0    |
| CENTRAL BANK & TRUST CO.              | 1  | \$223,6    |
| CFS MORTGAGE CORPORATION              | 1  | \$383,8    |
| CITIZENS COMMUNITY BANK               | 2  | \$511,1    |
| CITIZENS FIRST BANK INC               | 1  | \$197,6    |
| CITIZENS UNION BANK                   | 1  | \$197,6    |
| COLLINS COMMUNITY CREDIT UNION        | 7  | \$1,422,7  |
| COMMUNITY BANK & TRUST                | 3  | \$606,2    |
| COMMUNITY BANK AND TRUST              | 1  | \$189,2    |
| COMMUNITY BANK OF MISSISSIPPI         | 2  | \$362,5    |
| COMMUNITY MORTGAGE CORPORATION        | 2  | \$514,6    |
| CONTINENTAL MORTGAGA BANKERS          | 1  | \$299,5    |
| CORRIDOR MORTGAGE GROUP INC           | 1  | \$209,5    |
| CORRIDOR MORTGAGE GROUP,INC           | 1  | \$254,6    |
| DACOTAH BANK                          | 1  | \$159,7    |
| F&M BANK                              | 2  | \$427,5    |
| FBT MORTGAGE, L.L.C.                  | 1  | \$326,7    |
| FCB MORTGAGE PARTNERS                 | 1  | \$232,0    |
| FEARON FINANCIAL                      | 1  | \$311,0    |
| FEARON FINANCIAL, LLC                 | 1  | \$257,1    |
| FIDELITY FIRST HOME MORTGAGE CO       | 1  | \$364,0    |
| FIRST CAPITAL BANK OF KY              | 1  | \$275,5    |
| FIRST COLONY MORTGAGE CORPORATION     | 1  | \$244,1    |
| FIRST DAKOTA NATIONAL BANK            | 2  | \$371,2    |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$415,3    |
| FIRST WESTERN MORTGAGE                | 1  | \$153,0    |
| FIRSTBANK                             | 2  | \$440,1    |
| FOCUS BANK                            | 1  | \$193,8    |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 43 | \$10,765,7 |
| FRANKLIN SYNERGY BANK                 | 1  | \$347,4    |

| GARDNER FINANCIAL SERVICES                             | 1 | \$177,7   |
|--|---|-----------|
| GREENCHOICE BANK                                       | 1 | \$158,0   |
| GWG MORTGAGE COMPANY INC                               | 1 | \$359,4   |
| HIGHMARK FEDERAL CREDIT UNION                          | 1 | \$225,6   |
| HOME SAVINGS BANK                                      | 3 | \$839,7   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 1 | \$328,9   |
| HOMESTEAD FUNDING CORP.                                | 3 | \$809,0   |
| IKON FINANCIAL GROUP LLC                               | 1 | \$192,0   |
| INTEGRITY FIRST BANK                                   | 1 | \$245,3   |
| INTEGRITY FIRST FINANCIAL GROUP INC                    | 1 | \$415,3   |
| ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$179,7   |
| ISERVE RESIDENTIAL LENDING,LLC                         | 1 | \$269,5   |
| KINGS MORTGAGE SERVICES, INC.                          | 1 | \$219,6   |
| KINGS MORTGAGE SERVICES,INC                            | 1 | \$204,4   |
| LEND SMART MORTGAGE, LLC                               | 1 | \$355,4   |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$177,3   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$338,8   |
| LUTHER BURBANK MORTGAGE                                | 2 | \$707,6   |
| M&F BANK   | 1 | \$187,3   |
| MAIN STREET HOME LOANS, LLC                            | 1 | \$224,4   |
| MBA MORTGAGE SERVICES, INC.                            | 1 | \$219,9   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN | 1 |           |
| MORTGAGE   | 1 | \$305,3   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN   | 1 | \$327,4   |
| MORTGAGE   | 1 | \$327,4   |
| MID-ATLANTIC FEDERAL CREDIT UNION                      | 2 | \$635,4   |
| MONARCH BANK   | 1 | \$207,3   |
| MORTGAGE BROKERS SERVICES, INC                         | 4 | \$1,206,7 |
| MORTGAGE EXPRESS, LLC                                  | 2 | \$559,1   |
| MYERS PARK MORTGAGE                                    | 1 | \$343,4   |
| MYERS PARK MORTGAGE INC.                               | 3 | \$692,2   |
| MYERS PARK MORTGAGE, INC                               | 2 | \$524,7   |
| MYERS PARK MORTGAGE, INC.                              | 2 | \$376,0   |
| MYERS PARK MORTGAGE,INC                                | 1 | \$318,2   |
| NATIONS LENDING CORPORATION                            | 3 | \$628,2   |
| NETWORK CAPITAL FUNDING                                | 1 | \$172,8   |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$261,5   |
| NEW AMERICAN MORTGAGE                                  | 1 | \$187,7   |
| NEXBANK  | 1 | \$316,3   |
| OAK MORTGAGE COMPANY, LLC.                             | 1 | \$287,5   |
| OMEGA FINANCIAL SERVICES                               | 1 | \$360,0   |
| PARK STERLING BANK                                     | 1 | \$173,2   |
| PINNACLE BANK  | 5 | \$1,409,7 |
| PINNACLE CAPITAL MORTGAGE                              | 1 | \$430,7   |
| PLATTSMOUTH STATE BANK                                 | 1 | \$175,7   |
| PREMIER MORTGAGE SERVICES                              | 1 | \$230,1   |

PREMIER MORTGAGE SERVICES INC

PRIMARY RESIDENTIAL MORTGAGE, INC

|                      | FRIMAR I RESIDENTIAL MORTGAGE, INC               | 3   | \$1,017,0  |
|----------------------|--|-----|------------|
|                      | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 5   | \$1,184,5  |
|                      | PROVINCE MORTGAGE ASSOCIATES INC                 | 1   | \$287,1    |
|                      | QUIEENSBOROUGH NATIONAL BANK & TRUST COMPANY     | 1   | \$241,9    |
|                      | REGENCY MORTGAGE CORPORATION                     | 2   | \$531,0    |
|                      | RELIANT BANK                                     | 1   | \$198,6    |
|                      | ROSS MORTGAGE COMPANY, INC.                      | 1   | \$253,6    |
|                      | SANBORN MORTGAGE CORPORATION                     | 1   | \$271,0    |
|                      | SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE | 1   | \$371,4    |
|                      | SHELTER MORTGAGE COMPANY, L.L.C                  | 1   | \$204,2    |
|                      | SI MORTGAGE COMPANY                              | 1   | \$198,0    |
|                      | SOUTH LOUISIANA BANK                             | 3   | \$827,0    |
|                      | STARBOARD FINANCIAL MANAGEMENT                   | 1   | \$195,6    |
|                      | STARION FINANCIAL                                | 2   | \$474,0    |
|                      | SUMMIT MORTGAGE BANKERS, INC                     | 1   | \$271,5    |
|                      | SUMMIT MORTGAGE CORPORATION                      | 3   | \$806,0    |
|                      | SUNSET BANK & SAVINGS                            | 1   | \$180,5    |
|                      | SUNSTREET MORTGAGE                               | 2   | \$690,1    |
|                      | SUNSTREET MORTGAGE,LLC                           | 1   | \$240,4    |
|                      | TENNESSEE BANK & TRUST                           | 1   | \$201,9    |
|                      | TENNESSEE BANK AND TRUST                         | 1   | \$243,6    |
|                      | THE ARLINGTON BANK                               | 1   | \$335,4    |
|                      | THE FIRST STATE BANK                             | 2   | \$709,7    |
|                      | THOMPSON KANE & COMPANY, LLC                     | 1   | \$215,6    |
|                      | UNION CAPITAL MORTGAGE CORPORATION               | 1   | \$359,4    |
|                      | UNION MORTGAGE GROUP, INC                        | 1   | \$219,2    |
|                      | UNITED AMERICAN SAVINGS BANK                     | 1   | \$305,1    |
|                      | UNITED BANK INC.                                 | 1   | \$264,5    |
|                      | UNIVERSITY FEDERAL CREDIT UNION                  | 1   | \$224,2    |
|                      | US MORTGAGE CORPORATION                          | 1   | \$404,6    |
|                      | VITEK REAL ESTATE INDUSTRIES GROUP, INC.         | 1   | \$271,5    |
|                      | WHITNEY BANK                                     | 1   | \$325,8    |
|                      | WPS COMMUNITY BANK                               | + 1 | \$189,7    |
| Total                | With Commercial Brains                           | 229 | \$59,746,7 |
|                      |  | +   |            |
| 3138W2ZS7            | 1ST BANK   | 1   | \$171,7    |
| <i>5150</i> 11 225 . | AMERICA'S CHOICE HOME LOANS LP                   | 1 1 | \$150,0    |
|                      | BANK OF CLEVELAND                                | + 1 | \$158,5    |
|                      | BANK OF THE BLUEGRASS & TRUST COMPANY            | 1 1 | \$156,3    |
|                      | BEEHIVE FEDERAL CREDIT UNION                     | 1 1 | \$162,5    |
|                      | BLUFI LENDING CORPORATION                        | 1 1 | \$153,6    |
|                      | BRAZOS NATIONAL BANK                             | + 1 | \$150,1    |
|                      | COLLINS COMMUNITY CREDIT UNION                   | 1   | \$169,2    |
|                      | COMMUNITY BANK & TRUST                           | 1   | \$165,2    |
| <u> </u>             | COMMONT I DAWN & INCOT                           |     | Ψ100,=     |

\$159,0

\$1,617,0

5

COMMUNITY BANK OF MARSHALL

COMMUNITY BANKERS MORTGAGE GROUP

| DIRECT MORTGAGE LOANS,LLC   | 1   | \$165,2   |
|---|---|---|
| EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1   | \$153,6   |
| ENCOMPASS LENDING GROUP LP  | 1   | \$149,8   |
| EVERETT FINANCIAL INC   | 1   | \$156,3   |
| FIRST BANK & TRUST  | 1   | \$158,6   |
| FIRST COMMUNITY BANK  | 1   | \$155,6   |
| FIRST DAKOTA NATIONAL BANK  | 1   | \$151,8   |
| FIRSTBANK   | 1   | \$164,9   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 9   | \$1,481,2   |
| GOLDEN OAK LENDING  | 1   | \$152,1   |
| HOME SAVINGS BANK   | 1   | \$154,5   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS  | 1   | \$162,7   |
| MORTGAGES UNLIMITED   | 1   | \$157,9   |
| MYERS PARK MORTGAGE INC.  | 1   | \$159,2   |
| NETWORK CAPITAL FUNDING CORPORATION   | 1   | \$165,8   |
| NICOLET NATIONAL BANK   | 2   | \$323,8   |
| PEOPLES EXCHANGE BANK   | 2   | \$301,2   |
| PINNACLE BANK   | 1   | \$152,6   |
| SOUTH LOUISIANA BANK  | 2   | \$322,3   |
| SOUTHER HERITAGE BANK   | 1   | \$168,4   |
| STARION FINANCIAL   | 4   | \$658,6   |
| SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$169,2   |
| TRUSTLINE MORTGAGE INC  | 1   | \$158,5   |
| UNITED BANK INC.  | 1   | \$161,5   |
|   | 49  | \$7,856,9   |
|   |   |   |
| BANK OF ANN ARBOR   | 1   | \$142,3   |
| BANK OF NEBRASKA  |   | ф070 O  |
| DITIK OF INEDICIONAL  | 2   | \$272,2   |
| BANK OF PUTNAM COUNTY   | 1   |   |
|   | 1 5   | \$148,3   |
| BANK OF PUTNAM COUNTY   | 1   | \$148,3<br>\$635,7  |
| BANK OF PUTNAM COUNTY COLLINS COMMUNITY CREDIT UNION  | 1 5   | \$148,3<br>\$635,7<br>\$119,4   |
| BANK OF PUTNAM COUNTY COLLINS COMMUNITY CREDIT UNION COLUMBIA STATE BANK  | 1<br>5<br>1   | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3  |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  | 1<br>5<br>1   | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7   |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK   | 1<br>5<br>1   | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2  |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  | 1<br>5<br>1   | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5   |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  FARMERS AND MERCHANTS BANK  | 1<br>5<br>1<br>1<br>1<br>1  | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5<br>\$127,4  |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  FARMERS AND MERCHANTS BANK  FIRST BANK  | 1<br>5<br>1<br>1<br>1<br>1  | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5<br>\$127,4<br>\$121,4   |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  FARMERS AND MERCHANTS BANK  FIRST BANK  FIRST DAKOTA NATIONAL BANK  | 1<br>5<br>1<br>1<br>1<br>1  | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5<br>\$127,4<br>\$121,4<br>\$117,4  |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  FARMERS AND MERCHANTS BANK  FIRST BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             | 1<br>5<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | \$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5<br>\$127,4<br>\$121,4<br>\$117,4<br>\$149,3   |
| BANK OF PUTNAM COUNTY  COLLINS COMMUNITY CREDIT UNION  COLUMBIA STATE BANK  COMMUNITY BANK & TRUST  COUNCIL BLUFFS SAVINGS BANK  EVERETT FINANCIAL INC  FARMERS AND MERCHANTS BANK  FIRST BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FEDERAL SAVINGS BANK | 1<br>5<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | \$272,2<br>\$148,3<br>\$635,7<br>\$119,4<br>\$143,3<br>\$116,7<br>\$131,2<br>\$110,5<br>\$127,4<br>\$121,4<br>\$117,4<br>\$149,3<br>\$113,9<br>\$1,497,0  |
|   | EAGLE BANK AND TRUST COMPANY OF MISSOURI ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC FIRST BANK & TRUST FIRST COMMUNITY BANK FIRST DAKOTA NATIONAL BANK FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN OAK LENDING HOME SAVINGS BANK LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS MORTGAGES UNLIMITED MYERS PARK MORTGAGE INC. NETWORK CAPITAL FUNDING CORPORATION NICOLET NATIONAL BANK PEOPLES EXCHANGE BANK SOUTH LOUISIANA BANK SOUTH LOUISIANA BANK SOUTHER HERITAGE BANK STARION FINANCIAL SUMMIT MORTGAGE INC. TRUSTLINE MORTGAGE INC UNITED BANK INC. | EAGLE BANK AND TRUST COMPANY OF MISSOURI  ENCOMPASS LENDING GROUP LP  EVERETT FINANCIAL INC  FIRST BANK & TRUST  FIRST COMMUNITY BANK  FIRST DAKOTA NATIONAL BANK  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GOLDEN OAK LENDING  HOME SAVINGS BANK  LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS  MORTGAGES UNLIMITED  MYERS PARK MORTGAGE INC.  NETWORK CAPITAL FUNDING CORPORATION  NICOLET NATIONAL BANK  PEOPLES EXCHANGE BANK  2  PINNACLE BANK  SOUTH LOUISIANA BANK  SOUTH LOUISIANA BANK  SOUTH REITAGE BANK  1  SUMMIT MORTGAGE BANKERS, INC.  TRUSTLINE MORTGAGE INC  1  BANK OF ANN ARBOR |

\$163,5

\$149,6

| -         |   |    |                   |
|-----------|---|----|-------------------|
|           | HOMESTEAD FUNDING CORP.                                       | 1  | \$111,0           |
|           | METROPLEX MORTGAGE SERVICES INC                               | 1  | \$113,9           |
|           | MORTGAGE SHOP LLC   | 1  | \$111,5           |
|           | MYERS PARK MORTGAGE INC.                                      | 1  | \$141,8           |
|           | NETWORK CAPITAL FUNDING CORP.                                 | 1  | \$138,7           |
|           | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                     | 1  | \$127,7           |
|           | NICOLET NATIONAL BANK   | 1  | \$134,8           |
|           | PINNACLE BANK   | 1  | \$131,4           |
|           | ROYAL UNITED MORTGAGE, LLC                                    | 1  | \$128,8           |
|           | SOUTH LOUISIANA BANK  | 1  | \$131,9           |
|           | THE COWBOY BANK OF TEXAS                                      | 1  | \$119,6           |
|           | UNION BANK AND TRUST COMPANY                                  | 1  | \$126,2           |
| Total     |   | 44 | \$5,596,9         |
| 3138W2ZU2 | 1ST BANK, DIVISION OF GLACIER BANK                            | 1  | \$89,1            |
| 5136W2ZU2 | ·   | 1  |                   |
|           | 1ST SECURITY HOME MORTGAGE CORP ABERDEEN FEDERAL CREDIT UNION | 1  | \$108,7<br>\$90,5 |
|           |   | 1  |                   |
|           | AMERICAN MORTGAGE SERVICES, INC. AUTO CLUB TRUST, FSB         | 1  | \$95,8            |
| -         |   | 1  | \$97,1            |
|           | BANK OF NEBRASKA  | 1  | \$89,5            |
|           | BANK OF THE BLUEGRASS & TRUST COMPANY                         | 1  | \$109,5           |
|           | BANKFIRST FINANCIAL SERVICES                                  | 1  | \$91,5            |
|           | BEEHIVE FEDERAL CREDIT UNION                                  | 2  | \$206,1           |
|           | CITIZENS FIRST BANK INC                                       | 1  | \$93,0            |
| <u> </u>  | COLLINS COMMUNITY CREDIT UNION                                | 3  | \$298,6           |
| <u> </u>  | COMMUNITY BANK & TRUST  | 1  | \$109,0           |
| <u> </u>  | CORRIDOR MORTGAGE COMPANY,LLC                                 | 1  | \$100,0           |
|           | ESSEX BANK  | 1  | \$106,4           |
|           | EVERETT FINANCIAL, INC.                                       | 1  | \$84,7            |
|           | EVERETT FINANICAL INC   | 1  | \$92,5            |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1  | \$93,1            |
|           | FIRST PREIMER BANK  | 1  | \$90,2            |
|           | FIRSTBANK NMLS #220626  | 1  | \$99,0            |
|           | FOCUS BANK  | 1  | \$103,5           |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 5  | \$494,8           |
|           | HIGHMARK FEDERAL CREDIT UNION I                               | 1  | \$109,0           |
|           | HOME SAVINGS BANK   | 1  | \$98,7            |
|           | INTEGRITY FIRST BANK  | 1  | \$103,5           |
|           | POTELCO UNITED CREDIT UNION                                   | 1  | \$106,5           |
|           | PROSPER MORTGAGE FUNDING LLC                                  | 1  | \$102,7           |
| <u> </u>  | PROVINCE MORTGAGE ASSOCIATES INC                              | 1  | \$104,5           |
|           | RMS & ASSOCIATES  | 1  | \$97,5            |
|           | SCBT  | 1  | \$97,7            |
|           | US MORTGAGE OF FLORIDA  | 1  | \$95,5            |
|           | WORTHINGTON FEDERAL BANK                                      | 1  | \$97,9            |

| Total        |                                       | 38 | \$3,757,7 |
|--------------|---------------------------------------|----|-----------|
| 212077727770 |                                       |    | 400.4     |
| 3138W2ZV0    | 3RD FINANCIAL SERVICE CORPORATION     |    | \$80,4    |
|              | ABERDEEN FEDERAL CREDIT UNION         | 2  | \$122,4   |
|              | BANK OF TENNESSEE                     |    | \$61,9    |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY |    | \$74,6    |
|              | BEEHIVE FEDERAL CREDIT UNION          |    | \$76,1    |
|              | CAPITAL BANK, NA                      |    | \$56,2    |
|              | CITIZENS FIRST BANK INC               |    | \$69,4    |
|              | COLLINS COMMUNITY CREDIT UNION        | 2  | \$153,8   |
|              | COMMUNITY BANK & TRUST                |    | \$66,9    |
|              | FIRST AMERICAN BANK & TRUST CO.       |    | \$54,4    |
|              | FIRST NATIONAL BANK                   |    | \$62,7    |
|              | FIRST PREIMER BANK                    |    | \$65,7    |
|              | FIRST SOUTHERN BANK                   | 1  | \$41,0    |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 13 | \$918,3   |
|              | GOPPERT STATE SERVICE BANK            | 1  | \$78,0    |
|              | GREAT PLAINS MORTGAGE COMPANY LLC     | 1  | \$52,3    |
|              | HERITAGE BANK OF CENTRAL LLLINIOS     | 1  | \$72,6    |
|              | HORRY COUNTY STATE BANK               | 1  | \$72,6    |
|              | INTEGRITY FIRST BANK                  | 1  | \$58,7    |
|              | KING FINANCIAL GROUP INC              | 1  | \$76,0    |
|              | LIBERTY FIRST CREDIT UNION            | 1  | \$74,1    |
|              | MAIN STREET HOME LOANS LLC            | 1  | \$67,5    |
|              | MIDSOUTH BANK                         | 1  | \$55,7    |
|              | NICOLET NATIONAL BANK                 | 1  | \$65,7    |
|              | PINNACLE BANK                         | 1  | \$66,7    |
|              | POTELCO UNITED CREDIT UNION           | 1  | \$71,6    |
|              | PREIMER MORTGAGE SERVICES             | 1  | \$73,4    |
|              | PREMIER MORTGAGE SERVICES INC         | 1  | \$34,6    |
|              | ROSS MORTGAGE CORPORATION             | 1  | \$47,2    |
|              | SMI LENDING INC                       | 1  | \$61,5    |
|              | SOCIETY FINANCIAL CORPORATION         | 1  | \$65,0    |
|              | SOUTH LOUISIANA BANK                  | 1  | \$54,7    |
|              | THE BANK OF SOUTH CAROLINA            | 1  | \$74,1    |
|              | THE FIRST NATIONAL BANK AT PARIS      | 1  | \$54,5    |
|              | UARK FEDERAL CREDIT UNION             | 2  | \$129,4   |
|              | WATERFORD BANK                        | 1  | \$44,5    |
|              | WORTHINGTON FEDERAL BANK              | 1  | \$83,1    |
| Total        |                                       | 52 | \$3,439,0 |
| 21207772     |                                       |    | A         |
| 3138W2ZW8    | A & N MORTGAGE SERVICES,INC           |    | \$268,5   |
|              | ACADAMY MORTGAGE CORPORATION          | 1  | \$189,6   |
|              | AKT AMERICAN CAPITAL, INC.            | 1  | \$331,4   |
|              | ALAMEDA MORTGAGE CORPORATION          | 2  | \$621,8   |

| AL   | JANT BANK  | 1  | \$328,8   |
|--|--|----|-----------|
| AM   | MERICAN MORTGAGE SERVICE COMPANY                               | 1  | \$159,7   |
| AS   | SOCIATED MORTGAGE CORPORATION                                  | 1  | \$262,3   |
| AS   | SURANCE FINANICAL GROUP,LLC                                    | 1  | \$208,5   |
| BA   | NK OF NEBRASKA   | 1  | \$323,0   |
| BA   | NK OF NORTH CAROLINA   | 1  | \$415,6   |
| BE   | ACH COMMUNITY MORTGAGE SERVICES INC                            | 1  | \$223,6   |
| BL   | UE RIDGE BANK & TRUST CO.                                      | 1  | \$341,4   |
| BL   | UFI LENDING CORPORATION  | 6  | \$1,846,3 |
| BM   | 1 REAL ESTATE SERVICES,INC                                     | 1  | \$367,4   |
| C&   | F MORTGAGE CORPORATION   | 1  | \$339,4   |
| CE   | NNTENNIAL LENDING GROUP LLC                                    | 1  | \$254,4   |
| CE   | NTENNIAL LENDING GROUP, LLC                                    | 1  | \$266,7   |
| CIT  | ΓΥ FIRST MORTGAGE SERVICES LLC                                 | 1  | \$237,3   |
| CIT  | ΓΥ NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING          | 1  | \$265.5   |
| AS   | SOCIATION  | 1  | \$265,5   |
| CO   | MMUNITY MORTGAGE CORPORATION                                   | 1  | \$202,9   |
| CO   | ONCORDIA BANK  | 1  | \$157,2   |
| СО   | PPERPOINT MORTGAGE LLC   | 1  | \$254,0   |
| CS   | FINANCIAL,INC  | 1  | \$617,0   |
| DE   | EVERE MORTGAGE COPORATION                                      | 1  | \$268,0   |
| DR   | REW MORTGAGE ASSOCIATES INC                                    | 1  | \$285,0   |
|  | GLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI PROPORATION | 1  | \$189,2   |
|  | UITABLE HOME MORTGAGE INC.                                     | 1  | \$417,0   |
|  | ERETT FINANCIAL, INC   | 1  | \$230,6   |
|  | ERETT FINANCIAL, INC.  | 1  | \$279,0   |
|  | M BANK   | 2  | \$465,4   |
| <del>                                     </del> | T MORTGAGE   | 1  | \$179,7   |
|  | RST COMMUNITY BANK   | 1  | \$252,5   |
|  | RST EQUITY RESIDENTIAL MORTGAGE INC                            | 1  | \$165,0   |
|  | RST MISSOURI BANK  | 1  | \$160,0   |
| <del>                                     </del> | RST NATIONAL BANK  | 1  | \$167,1   |
|  | RST NATIONAL MORTGAGE SERVICES                                 | 1  | \$291,5   |
|  | RST PREIMER BANK   | 1  | \$408,0   |
| FIR  | RSTSOUTH MORTGAGE LLC  | 1  | \$244,1   |
| FR   | ANKLIN AMERICAN MORTGAGE COMPANY                               | 37 | \$9,925,0 |
|  | ARDNER FINANCIAL SERVICES, LTD                                 | 2  | \$499,6   |
|  | ARDNER FINANCIAL SERVICES, LTD.                                | 1  | \$327,0   |
| <del>                                     </del> | DERGETOWN MORTGAGE, LLC  | 1  | \$359,4   |
| GO   | DLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A        | 1  | \$334,8   |
|  | REAT PLAINS MORTGAGE COMPANY LLC                               | 1  | \$282,0   |
|  | REENCHOICE BANK  | 2  | \$542,0   |
|  | REENWAY MORTGAGE FUNDING CORP.                                 | 1  | \$230,6   |
|  | GHMARK FEDERAL CREDIT UNION                                    | 1  | \$169,7   |
|  |  | _  | 4107,7    |

| HOME SAVINGS BANK                                     | 2 | \$443,1 |
|---|---|---------|
| HOMESTEAD FUNDING CORP                                | 1 | \$152,7 |
| HOMESTEAD FUNDING CORP.                               | 3 | \$721,6 |
| HOWARD BANK   | 1 | \$189,1 |
| JP MORTGAGE GROUP                                     | 1 | \$211,0 |
| LEGACY TEXAS BANK                                     | 1 | \$195,6 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1 | \$161,2 |
| LINCOLN MORTGAGE COMPANY                              | 2 | \$562,6 |
| LRS FINANCIAL NETWORK,INC                             | 1 | \$165,0 |
| LUTHER BURBANK MORRGAGE                               | 1 | \$599,0 |
| LUTHER BURBANK MORTGAGE                               | 2 | \$600,5 |
| LUTHER BURBSNK MORTGAGE                               | 1 | \$307,0 |
| M&F BANK  | 1 | \$244,6 |
| MANN MORTGAGE, LLC                                    | 1 | \$279,4 |
| MBA MORTGAGE SERVICES, INC.                           | 1 | \$370,4 |
| MCLEAN MORTGAGE CORPORATION                           | 1 | \$524,1 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN  |   |         |
| MORTGAGE  |   | \$259,5 |
| MID-ATLANTIC FEDERAL CREDIT UNION                     | 1 | \$373,8 |
| MILLENIUM FINANCIAL GROUP INC.                        | 1 | \$274,5 |
| MILLENNIUM FINANCIAL GROUP,INC                        | 1 | \$256,5 |
| MONARCH BANK  | 1 | \$369,4 |
| MORTGAGE BROKERS SERVICES INC                         | 1 | \$205,0 |
| MORTGAGE EXPRESS,LLC                                  | 1 | \$339,4 |
| MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE | 1 | \$241.6 |
| CAPITAL ASSOCIATES, INC                               | 1 | \$241,6 |
| MYERS PARK MORTGAGE, INC.                             | 1 | \$202,6 |
| NATIONS RELIABLE LENDING, LLC.                        | 1 | \$319,5 |
| NICOLET NATIONAL BANK                                 | 1 | \$359,4 |
| NORTHWEST MORTGAGE GROUP, INC.                        | 1 | \$252,1 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED       | 1 | \$416,3 |
| LIABILITY COMPANY                                     | 1 |         |
| PARK STERLING BANK                                    | 1 | \$321,5 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                | 1 | \$244,0 |
| PREMIER MORTGAGE SERVICES                             | 1 | \$155,8 |
| PRIMARY RESIDENTIAL MORTGAGE                          | 1 | \$211,1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2 | \$547,3 |
| QUAD CITY BANK AND TRUST COMPANY                      | 1 | \$277,5 |
| RESIDENTIAL MORTGAGE FUNDING,INC                      | 1 | \$251,1 |
| RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$392,0 |
| ROSS MORTGAGE COMPANY, INC.                           | 1 | \$305,5 |
| ROSS MORTGAGE CORPORATION                             | 1 | \$210,5 |
| SANDY SPRING BANK                                     | 1 | \$376,4 |
| SECURTIY BANK OF KANSAS                               | 1 | \$172,5 |
| SERISFIRST BANK                                       | 1 | \$279,9 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 3 | \$611,9 |

SHELTER MORTGAGE COMPANY, LLC

| STILL TER MORTOTOL COMPTRIVE, ELEC  | 1   | Ψ577,0  |
|---|---|---|
| SOUTH LOUISIANA BANK  | 1   | \$202,8   |
| SOUTHERN HERITAGE BANK  | 1   | \$176,4   |
| SOUTHPOINT BANK   | 1   | \$164,1   |
| STARION FINANCIAL   | 1   | \$250,5   |
| SUBURBAN MORTGAGE, INC.   | 1   | \$312,0   |
| SUMMIT MORTGAGE CORPORATION   | 1   | \$374,4   |
| TEAM USA MORTGAGE LLC   | 1   | \$171,5   |
| THE FEDERAL SAVINGS BANK  | 2   | \$689,9   |
| THOMPSON KANE & COMPANY   | 1   | \$206,9   |
| UNIFIRST MORTGAGE CORPORATION   | 1   | \$336,2   |
| UNION CAPITAL MORTGAGE CORPORATION  | 2   | \$565,6   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1   | \$210,1   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$412,6   |
| VERITAS FUNDING LLC   | 1   | \$260,9   |
| VICTORY MORTGAGE,LLC  | 1   | \$313,2   |
| VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1   | \$395,3   |
| WEST SUBURBAN BANK  | 1   | \$319,4   |
| WESTERN BANCORP   | 1   | \$475,2   |
|   | 164   | \$45,349,1  |
|   |   |   |
| 1ST SECURITY HOME MORTGAGE CORP   | 1   | \$138,8   |
| ACADEMY MORTGAGE CORPORATION  | 1   | \$126,2   |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1   | \$147,5   |
| ADAMS MORTGAGE,LLC  | 1   | \$134,7   |
| ADUDDELL GROUP MORTGAGE LLC   | 1   | \$144,0   |
| ALIANT BANK   | 1   | \$147,7   |
| ALLIED FIRST BANK   | 1   | \$125,7   |
| AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION   | 1   | \$142,0   |
| AMERICA'S FIRST FEDERAL CREDIT UNION  | 1   | \$125,7   |
| AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA   | 1   | \$143,7   |
|   |   |   |
| AMERICAN FIRST LENDING CORPORATION  | 1   | \$139,2   |
| AMERICAN FIRST LENDING CORPORATION ARCHER BANK  | 1   |   |
|   | 1 1   | \$136,5   |
| ARCHER BANK   | 1<br>1<br>1<br>2  | \$136,5<br>\$144,7  |
| ARCHER BANK<br>ASSURANCE FINANCIAL GROUP  | 1<br>1<br>1   | \$136,5<br>\$144,7<br>\$259,5   |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC  | 1<br>1<br>1   | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0  |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA   | 1<br>1<br>1<br>2<br>1   | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5   |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK  | 1<br>1<br>1<br>2<br>1   | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5<br>\$149,3  |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK CASON HOME LOANS   | 1<br>1<br>1<br>2<br>1   | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5<br>\$149,3<br>\$129,4   |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK CASON HOME LOANS CENTENNIAL LENDING GROUP, LLC   | 1<br>1<br>1<br>2<br>1   | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5<br>\$149,3<br>\$129,4<br>\$137,7  |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK CASON HOME LOANS CENTENNIAL LENDING GROUP, LLC CENTER BANK                             | 1<br>1<br>2<br>1<br>2<br>1<br>1<br>1  | \$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5<br>\$149,3<br>\$129,4<br>\$137,7<br>\$136,9   |
| ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK CASON HOME LOANS CENTENNIAL LENDING GROUP, LLC CENTER BANK CITIZENS BANK OF LAS CRUCES | 1<br>1<br>2<br>1<br>2<br>1<br>1<br>1  | \$139,2<br>\$136,5<br>\$144,7<br>\$259,5<br>\$126,0<br>\$277,5<br>\$149,3<br>\$129,4<br>\$137,7<br>\$136,9<br>\$127,7<br>\$135,2  |
|   | SOUTHERN HERITAGE BANK SOUTHPOINT BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION TEAM USA MORTGAGE LLC THE FEDERAL SAVINGS BANK THOMPSON KANE & COMPANY UNIFIRST MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC VICTORY MORTGAGE, LLC VITEK REAL ESTATE INDUSTRIES GROUP INC WEST SUBURBAN BANK WESTERN BANCORP  IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION | SOUTH LOUISIANA BANK  SOUTHERN HERITAGE BANK  SOUTHPOINT BANK  STARION FINANCIAL  SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  TEAM USA MORTGAGE LLC  THE FEDERAL SAVINGS BANK  2  THOMPSON KANE & COMPANY  UNIFIRST MORTGAGE CORPORATION  UNION CAPITAL MORTGAGE CORPORATION  UNION CAPITAL MORTGAGE CORPORATION  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO  CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING LLC  VICTORY MORTGAGE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP INC  WEST SUBURBAN BANK  WESTERN BANCORP  1  IST SECURITY HOME MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ADAMS MORTGAGE, LLC  ADUDDELL GROUP MORTGAGE LLC  ALIANT BANK  ALLIED FIRST BANK  AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION  AMERICA'S FIRST FEDERAL CREDIT UNION |

\$399,6

| COLLINS COMMUNITY CREDIY UNION   | 1  | \$133,3   |
|--|----|-----------|
| COLORADO CREDIT UNION  | 1  | \$126,6   |
| COMMUNITY BANK & TRUST   | 1  | \$128,2   |
| COMMUNITY MORTGAGE CORPORATION   | 3  | \$397,1   |
| CONSUMERS CHOICE MORTGAGE  | 1  | \$137,3   |
| CONTINENTAL MORTGAGE BANKERS INC.  | 1  | \$132,0   |
| EVERETT FINANCIAL, INC.  | 1  | \$147,4   |
| F&M BANK   | 1  | \$139,4   |
| FBT MORTGAGE LLC   | 1  | \$144,7   |
| FIRST ARKANSAS FINANCIAL INC   | 1  | \$149,3   |
| FIRST BANK & TRUST   | 1  | \$139,7   |
| FIRST BANK NMLS #474504  | 1  | \$135,7   |
| FIRST CAPITAL BANK OF KY   | 1  | \$149,7   |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A   |    |           |
| CORPORATION  | 2  | \$276,1   |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$128,8   |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$146,0   |
| FIRST NATIONAL BANK OF SHELBY.   | 2  | \$278,5   |
| FIRST NBC BANK   | 1  | \$148,7   |
| FIRST PREIMER BANK   | 2  | \$297,5   |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$3,187,1 |
| GEORGETOWN MORTGAGE,LLC  | 1  | \$147,0   |
| GREER STATE BANK   | 1  | \$138,7   |
| GROUP ONE MORTGAGE,INC   | 1  | \$145,7   |
| HIGHMARK FEDERAL CREDIT UNION  | 1  | \$131,7   |
| HOME SAVINGS BANK  | 1  | \$145,5   |
| HOMESTEAD FUNDING CORP.  | 2  | \$265,5   |
| ISERVE RESIDENTIAL LENDING,LLC   | 1  | \$144,2   |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.  | 1  | \$148,6   |
| KIRKWOOD BANK & TRUST CO.  | 1  | \$141,7   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2  | \$271,5   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS   | 1  | \$134,7   |
| M & F BANK, A CORPORATION  | 1  | \$132,5   |
| M&F BANK   | 1  | \$143,2   |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN<br>MORTGAGE LLC  | 1  | \$137,0   |
| MORTGAGE ONE SOLUTIONS, INC.   | 1  | \$143,7   |
| MYERS PARK MORTGAGE, INC.  | 1  | \$148,1   |
| NATIONS LENDING CORPORATION  | 1  | \$130,9   |
| NEIGHBOR'S FINANCIAL CORPORATION   | 1  | \$127,7   |
| NETWORK CAPITAL FUNDING CORPORATION  | 6  | \$823,7   |
| NICOLET NATIONAL BANK  | 2  | \$250,6   |
| OAKTREE FUNDING CORP   | 1  | \$144,7   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$128,7   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1  | \$141,0   |
| <br>The second secon |    | Ψ. 1.1,0  |

PINNCALE BANK

POLONIA BANK

PREFERRED HOME LENDING LLC

PRIMARY RESIDENTIAL MORTGAGE, INC

PRIMARY RESIDENTIAL MORTGAGE,INC

|  | REGENCY MORTGAGE CORPORATION                                    |     |                    |
|--|---|-----|--------------------|
|  | REGENCT MORTOROL CORTION  | 1   | \$148,0            |
| <u> </u>   | RELIANT BANK  | 1   | \$144,0            |
|  | ROSS MORTGAGE CORPORATION                                       | 2   | \$279,5            |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1   | \$132,7            |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1   | \$131,5            |
|  | SEASIDE NATIONAL BANK & TRUST                                   | 1   | \$129,2            |
| <u> </u>   | SERVICE FIRST FEDERAL CREDIT UNION                              | 3   | \$423,5            |
|  | SLAVIE FEDERAL SAVINGS BANK                                     | 1   | \$149,7            |
|  | SOUTHCREST BANK   | 1   | \$126,0            |
|  | STARION FINANCIAL   | 1   | \$126,7            |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1   | \$139,2            |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                              | 1   | \$140,4            |
|  | TATOM LENDING LLC   | 1   | \$136,0            |
|  | THE ARLINGTON BANK  | 1   | \$131,0            |
|  | THE COASTAL BANK  | + 1 | \$132,7            |
|  | THE FARMERS BANK  | + 1 | \$131,5            |
|  | THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA            | + 1 | \$129,7            |
|  | THE FIRST STATE BANK  | + 1 | \$130,8            |
|  | THE FIRST STATE BANK  THE FIRST, A NATIONAL BANKING ASSOCIATION | + 1 | \$136,2            |
|  | UNION BANK AND TRUST COMPANY                                    | 1 2 | \$130,2            |
| <del>                                     </del> | UNITED BANK INC   | + 1 | \$274,0            |
|  | UNITED BANK INC.  | 2   | \$140,9            |
| <del>                                     </del> | UNIVERSITY FEDERAL CREDIT UNION                                 | 1   | \$272,0<br>\$137,1 |
|  | WATERFORD BANK, N.A.  | 1   | \$137,1            |
|  | WATERFORD BANK, N.A. WORTHINGTON FEDERAL BANK                   | 1 2 | \$137,5            |
|  | WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK                     | 1   | \$280,8<br>\$140,7 |
| Total  | WPS COMMUNITY DAINK   | 145 |                    |
| 10tai  |   | 143 | \$20,017,5         |
| 3138W2ZY4  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | + + | \$178,3            |
| 3130 W 22 1 T                                    | BANKERS MORTGAGE CENTER, INC                                    | 1   | \$178,5<br>\$68,4  |
|  | BEEHIVE FEDERAL CREDIT UNION                                    | 3   | \$516,             |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 1 2 | \$516,<br>\$554,1  |
|  | FIRST BANK  | 1 2 | \$334,<br>\$246,   |
| <del>                                     </del> |   | 1   | \$246,4            |
| <del>                                     </del> | FIRST BANK MORTGAGE HOME MORTGAGE OF AMERCIA,INC                | 1   |                    |
| <del>                                     </del> | · · · · · · · · · · · · · · · · · · ·                           | 1   | \$252,3<br>\$137.9 |
| <del>                                     </del> | HOME MORTGAGE LLC   | 1   | \$137,             |
| <del>                                     </del> | MSA MORTGAGE LLC  | 10  | \$407,2            |
| Ī  | MYERS PARK MORTGAGE INC   | 10  | \$2,691,           |
| <u> </u>   | MYERS PARK MORTGAGE INC   | 1   | \$317,             |
|  | MYERS PARK MORTGAGE, INC  | 1   | \$174,             |

\$145,6

\$149,7

\$130,9

\$149,7

\$147,4

|           | MYERS PARK MORTGAGE, INC.                               | 3   | \$841,1           |
|-----------|---|-----|-------------------|
|           | MYERS PARK NATIONAL LENDING CENTER                      | 2   | \$295,2           |
|           | PEOPLES BANK  | 1   | \$228,9           |
|           | POTELCO UNITED CREDIT UNION                             | 1   | \$121,4           |
|           | PREMIUM MORTGAGE CORP                                   | 1   | \$169,1           |
|           | QUAD CITY BANK AND TRUST COMPANY                        | 1   | \$330,2           |
|           | SOUTHERN HERITAGE BANK                                  | 1   | \$254,8           |
|           | SUMMIT MORTGAGE BANKERS, INC                            | 1   | \$263,7           |
|           | THE FIRST A NATIONAL BANKING ASSOCIATION                | 1   | \$171,7           |
|           | WORHTINGTON FEDERAL BANK                                | 1   | \$77,9            |
|           | WORTHINGTON FEDERAL BANK                                | 6   | \$738,5           |
| Total     |   | 44  | \$9,118,1         |
| 3138W2ZZ1 | 1ST SIGNATURE LENDING, LLC                              | 1   | \$86,7            |
|           | AMERICA'S CHOICE HOME LOANS LP                          | 1   | \$89,4            |
|           | AMERICAN FINANCING CORP                                 | 1   | \$101,8           |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1   | \$97,1            |
|           | B & L BANK  | 1   | \$99,6            |
|           | BANK OF NORTH CAROLINA                                  | 1   | \$97,3            |
|           | BLUE SKYE LENDING LLC                                   | 1   | \$100,0           |
|           | CAPITAL BANK, NA  | 1   | \$102,8           |
|           | CERTUSBANK  | 1   | \$88,5            |
|           | CITIZENS BANK AND TRUST COMPANY OF VIVIAN               | 1   | \$98,8            |
|           | CITIZENS BANK OS LAS CRUCES                             | 1   | \$107,8           |
|           | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1   | \$101,3           |
|           | ASSOCIATION  COLUNIS COMMUNITY OPERATION                |     | ¢400.5            |
|           | COLLINS COMMUNITY CREDIT UNION                          | 5   | \$489,7           |
|           | COMMUNITY BANK & TRUST                                  | 2   | \$212,8           |
|           | DACOTAH BANK  | 1   | \$90,1            |
|           | EAST TEXAS LEXINGTON MORTGAGE INC                       | 1   | \$95,0            |
|           | FIRST BANK OF VIRGINIA                                  | 1   | \$100,6<br>\$99,8 |
|           | FIRST CAPITAL BANK OF KY                                | 2   |                   |
|           | FIRST DAKOTA NATIONAL BANK FIRST NATIONAL BANK          | 2   | \$201,1           |
|           | FIRST NATIONAL BANK OF SHELBY.                          | 1   | \$190,6<br>\$94,1 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 15  | \$1,537,1         |
|           | GARDNER FINANCIAL SERVICES, LTD.                        | 1.5 | \$1,337,1         |
|           | GREAT PLAINS MORTGAGE COMPANY LLC                       | 1   | \$98,0            |
|           | HERITAGEBANK OF THE SOUTH                               | 1   | \$107,8           |
|           | HORRY COUNTY STATE BANK                                 | 1   | \$91,0            |
|           | INTEGRITY MORTGAGE OF MISSOURI CORPORATION              | 1   | \$109,8           |
|           | JUST MORTGAGES INC                                      | 1   | \$109,8           |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                | 1   | \$90,2<br>\$101,8 |
|           | M&F BANK  | 2   | \$101,8           |
|           | IVICE DAVIX   |     | \$177,0           |

MILLENNIUM FINANCIAL GROUP

| ET NATIONAL BANK  R MORTGAGE CORP.  BANK  1 YLVANIA PREFERRED MORTGAGE CO INC  ER MORTGAGE SERVICES, INC.  RY RESIDENTAIL MORTGAGE INC  SOURCE MORTGAGE INC  L UNITED MORTGAGE LLC  1 | \$93,8<br>\$99,2<br>\$205,9<br>\$107,8  |
|---|---|
| BANK  YLVANIA PREFERRED MORTGAGE CO INC  ER MORTGAGE SERVICES, INC.  RY RESIDENTAIL MORTGAGE INC  SOURCE MORTGAGE INC  1  | \$99,2<br>2 \$205,9<br>\$107,8  |
| YLVANIA PREFERRED MORTGAGE CO INC  ER MORTGAGE SERVICES, INC.  RY RESIDENTAIL MORTGAGE INC  SOURCE MORTGAGE INC  1  | \$107,8   |
| ER MORTGAGE SERVICES, INC. 2  RY RESIDENTAIL MORTGAGE INC 1  SOURCE MORTGAGE INC 1  | 2 \$205,9<br>\$107,8  |
| RY RESIDENTAIL MORTGAGE INC 1 SOURCE MORTGAGE INC 1   | \$107,8   |
| SOURCE MORTGAGE INC 1   |   |
|   | <b>\$100.0</b>  |
| L UNITED MORTGAGE LLC 1   | \$108,8   |
|   | \$85,1  |
| IERN HERITAGE BANK 1  | \$97,5  |
| IERN MISSOURI BANK OF MARSHFIELD 1  | \$92,2  |
| RLINGTON BANK 1   | \$103,9   |
| ARMERS BANK 1   | \$109,8   |
| BANK AND TRUST COMPANY  |   |
|   | \$87,7  |
| ME MORTGAGE   | \$97,0  |
|   | \$86,8  |
|   |   |
|   | \$102,5   |
|   |   |
|   |   |
| RADLEY MORTGAGE CAPITAL LLC.  | \$814,4   |
|   | 1   |
|   |   |
|   |   |
| ) BANK 5  | \$1,110,4   |
|   |   |
|   |   |
|   |   |
| ANK 73  | \$12,053,8  |
|   |   |
|   |   |
| ANK 75  | \$16,977,2  |
|   |   |
|   |   |
| ANK 51  | \$8,762,2   |
|   |   |
|   |   |
| COUISITION COMPANY LLC 1  | \$271,9   |
| •   | \$369,5   |
|   | \$413,0   |
|   | \$253,8   |
|   | \$407,1   |
|   |   |
|   |   |
|   | IERNIMISSOURI BAINK OF MARSHFIELD  IRLINGTON BANK  I BANK AND TRUST COMPANY  D BANK INC  ME MORTGAGE  SUBURBAN BANK  I HINGTON FEDERAL BANK  OMMUNITY BANK  RADLEY MORTGAGE CAPITAL LLC.  ADLEY MORTGAGE CAPITAL LLC  BO BANK  SEIGN BANK, N.A.  SEIGN BANK, N.A.  SANK  75  SANK  76  SANK  77  STREET HOME LOANS  LAND FEDERAL CREDIT UNION  I WEST BANK  1 GATE MORTGAGE CORPORATION  6 BANK  1 GATE MORTGAGE CORPORATION  6 BANK  1 DATE OF THE MARSHFIELD  1 |

\$86,8

| Total          |   | 12  | \$3,641,8 |
|----------------|---|-----|-----------|
| 3138W33M3      | COLONIAL AMERICAN BANK  | 1   | \$69,6    |
| 2130 (( 231/12 | FIRST INTERNATIONAL BANK & TRUST                              | 1   | \$65,7    |
|                | FIRST STATE BANK  | 1   | \$55,0    |
|                | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK     | 1   | \$54,7    |
|                | SAGAMORE HOME MTG LLC   | 1   | \$80,2    |
|                | SIOUXLAND FEDERAL CREDIT UNION                                | 1   | \$109,4   |
|                | STONEGATE MORTGAGE CORPORATION                                | 11  | \$884,9   |
|                | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE           | 1   | \$65,8    |
| Total          |   | 18  | \$1,385,5 |
| 3138W33N1      | STONEGATE MORTGAGE CORPORATION                                | 11  | \$1,274,5 |
| Total          |   | 11  | \$1,274,5 |
| 3138W33P6      | ACRE MORTGAGE & FINANCIAL, INC.                               | 1   | \$147,3   |
|                | CHARTERWEST NATIONAL BANK                                     | 1   | \$139,1   |
|                | GREENCHOICE BANK, FSB   | 1   | \$146,0   |
|                | MIDWEST FAMILY LENDING CORP                                   | 1   | \$130,0   |
|                | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK     | 1   | \$137,7   |
|                | PORTAGE COMMUNITY BANK  | 1   | \$139,8   |
|                | SIOUXLAND FEDERAL CREDIT UNION                                | 1   | \$125,8   |
|                | STONEGATE MORTGAGE CORPORATION                                | 9   | \$1,236,3 |
|                | THE EQUITABLE BANK, SSB                                       | 2   | \$266,6   |
| Total          |   | 18  | \$2,468,9 |
| 3138W33Q4      | AMERICA'S CHOICE HOME LOANS LP                                | 1   | \$156,1   |
| 5136W33Q4      | AMERICA'S CHOICE HOME LOANS LE  AMERICAN MORTGAGE CORPORATION | 1   | \$266,5   |
|                | BRENNER MORTGAGE CORP   | 1   | \$362,1   |
|                | FIRST BANK TEXAS  | 1   | \$228,0   |
|                | GREENCHOICE BANK, FSB   | 1   | \$335,0   |
|                | GUADALUPE NATIONAL BANK                                       | 2   | \$425,3   |
|                | HANCOCK MORTGAGE PARTNERS LLC                                 | 1 1 | \$415,1   |
|                | HOME FINANCING UNLIMITED, INC                                 | 1   | \$263,0   |
|                | HOUSTON CAPITAL   | 1   | \$379,0   |
|                | JERSEY MORTGAGE CO.   | 1   | \$219,0   |
|                | KLEIN BANK DBA KLEIN MORTGAGE                                 | 1   | \$252,8   |
|                | LIBERTY FIRST C.U.  | 1   | \$166,2   |
|                | OPEN MORTGAGE LLC   | 1   | \$309,6   |
|                | PINE COUNTRY BANK   | 1   | \$171,3   |
|                | PREMIER BANK  | 1   | \$174,0   |
|                | PREMIER BANK & TRUST NA                                       | 1   | \$302,6   |
|                | PREMIER COMMERCIAL BANK                                       | 1   | \$189,5   |
|                | RELIANCE BANK   | 2   | \$452,2   |
| <u> </u>       | •   |     | ,-        |

|           | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION   | 1          | \$192,0   |
|-----------|--|------------|-----------|
|           | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$207,6   |
|           | STONEGATE MORTGAGE CORPORATION   | 46         |           |
|           | THE EQUITABLE BANK, SSB  | 1          | \$248,8   |
|           | TRIAD BANK   | 1          | \$351,0   |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   | + 1        | ,         |
| <u></u>   | CONSULTANTS INC  | 2          | \$386,0   |
|           | UNITED HOME LOANS INC  | 1          | \$170,2   |
| Total     |  | 73         |           |
|           |  | $\square$  |           |
| 3138W33R2 | BENCHMARK BANK   | 1          | \$44,6    |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1          | \$184,2   |
|           | FIRST OPTION MORTGAGE LLC  | 1          | \$369,4   |
|           | LOAN ONE MORTGAGE CO INC   | 1          | \$317,6   |
|           | REGENT FINANCIAL GROUP INC   | 1          | \$101,5   |
| Total     |  | 5          | \$1,017,5 |
|           |  | † <u> </u> |           |
| 3138W33S0 | AMERICAN FINANCIAL MORTGAGE CORP   | 1          | \$225,0   |
|           | ANCHOR FUNDING CORPORATION   | 1          | \$149,7   |
|           | BUSINESS BANK DBA PRIME MORTGAGE   | 1          | \$162,6   |
|           | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1          | \$201,5   |
|           | DEVELOPERS MORTGAGE COMPANY  | 1          | \$416,2   |
|           | FIRST MORTGAGE SOLUTIONS LLC   | 1          | \$288,5   |
|           | HARTFORD FINANCIAL SERVICES  | 1          | \$167,2   |
|           | INFINITY HOME MORTGAGE CO., INC.   | 1          | \$109,8   |
|           | PREMIER BANK   | 3          | \$519,2   |
|           | PREMIER BANK & TRUST NA  | 1          | \$143,2   |
|           | REGENT FINANCIAL GROUP INC   | 1          | \$115,0   |
|           | RELIANCE BANK  | 2          | \$229,2   |
|           | SIOUXLAND FEDERAL CREDIT UNION   | 4          |           |
|           | STONEGATE MORTGAGE CORPORATION   | 38         | \$9,268,7 |
|           | THE EQUITABLE BANK, SSB  | 1          | \$142,6   |
|           | TOWER BANK & TRUST   | 2          | \$535,1   |
| Total     | TO THE STATE OF TH | 60         |           |
|           |  | + +        |           |
| 3138W33T8 | 1ST COLONIAL NATIONAL BANK   | 1          | \$104,5   |
|           | BANK OF NORTH CAROLINA   | 1          | \$89,0    |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1          | \$106,5   |
|           | COMMUNITY MORTGAGE LLC   | 2          | \$202,1   |
|           | LIBERTY FIRST C.U.   | 1          | \$63,5    |
|           | PEOPLES BANK OF COMMERCE   | 1          | \$79,8    |
|           | SAGAMORE HOME MTG LLC  | + 1        | \$108,5   |
|           | STONEGATE MORTGAGE CORPORATION   | 6          | \$521,6   |
|           | THE FIRST BEXLEY BANK  | + 1        | \$104,3   |
| Total     | THE LIKE DEALET DAY  | 15         |           |
| 1 Otal    |  | 10         | ΨΞ        |

|           |   | $\neg$ |                    |
|-----------|---|--------|--------------------|
| 3138W33U5 | AUTO CLUD TRUCT ESD   | 1      | \$139,0            |
| 3136W33U3 | AUTO CLUB TRUST, FSB  | 1      |                    |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION FARMERS BANK AND TRUST | 1      | \$140,0<br>\$127.2 |
|           | NATIONS LENDING CORPORATION                                   | 1      | \$127,2<br>\$115.6 |
| <u> </u>  |   | 1      | \$115,6            |
| <u> </u>  | REGENT FINANCIAL GROUP INC                                    | 1      | \$110,5            |
| <u> </u>  | SOUTHWEST FUNDING LP  | 1      | \$119,3            |
| <u> </u>  | STONEGATE MORTGAGE CORPORATION                                | /      | \$933,4            |
|           | UNITED HOME LOANS INC   | 1 1    | \$146,7            |
| Total     |   | 14     | \$1,831,9          |
| 3138W33V3 | 1ST COLONIAL NATIONAL BANK                                    | 2      | \$576,1            |
|           | AMERICA'S CHOICE HOME LOANS LP                                | 3      | \$687,8            |
|           | BANKSOUTH MORTGAGE COMPANY                                    | 1      | \$254,4            |
|           | BUSINESS BANK DBA PRIME MORTGAGE                              | 1      | \$331,1            |
|           | CAPITAL CITY MORTGAGE INVESTMENTS                             | 1      | \$294,5            |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION                        | 1      | \$240,0            |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN              |        |                    |
|           | MORTGAGE, LLC   | 3      | \$896,3            |
|           | CU AMERICA FINANCIAL SERVICES INC                             | 1      | \$383,8            |
|           | EAST CAROLINA BANK  | 1      | \$416,3            |
|           | GREENCHOICE BANK, FSB   | 1      | \$405,0            |
|           | GUADALUPE NATIONAL BANK                                       | 1      | \$281,5            |
|           | HANCOCK MORTGAGE PARTNERS LLC                                 | 2      | \$526,6            |
|           | HERRING BANK  | 1      | \$409,7            |
|           | HIGHLANDS RESIDENTIAL MORTGAGE                                | 1      | \$303,5            |
|           | HOME TOWN MORTGAGE INC  | 1      | \$164,2            |
|           | MAIN STREET HOME LOANS  | 1      | \$415,3            |
|           | MBA MORTGAGE SERVICES INC                                     | 1      | \$199,0            |
|           | MIDWEST FAMILY LENDING CORP                                   | 1      | \$286,6            |
|           | MORTGAGE FACTORY INC  | 1      | \$390,1            |
|           | MUSA FINANCIAL, LLC DBA MORTGAGES USA                         | 1      | \$217,2            |
|           | PREMIER COMMERCIAL BANK                                       | 1      | \$353,3            |
|           | PRIORITY BANK FSB   | 1      | \$188,3            |
|           | REGENT FINANCIAL GROUP INC                                    | 1      | \$370,0            |
|           | RELIANCE BANK   | 1      | \$194,4            |
|           | SAGAMORE HOME MTG LLC   | 1      | \$375,4            |
|           | SILVERTON MORTGAGE SPECIALISTS                                | 1      | \$184,2            |
|           | SOUTHWEST FUNDING LP  | 1      | \$363,2            |
|           | STOCKTON MORTGAGE CORPORATION                                 | 1      | \$184,2            |
|           | STONEGATE MORTGAGE CORPORATION                                | 36     | \$9,051,7          |
|           | TRADITION MORTGAGE. LLC                                       | 1      | \$260,0            |
|           | UNITED HOME LOANS INC   | 1      | \$379,2            |
| Total     | OMILD HOME BOATO INC  | 72     | \$19,584,0         |
| lotai     |   | 72     | Ψ12,504,0          |

| 3138W33W1 | CEDAR RAPIDS BANK & TRUST COMPANY                            | 1   | \$260,0   |
|-----------|--|-----|-----------|
|           | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                | 1   | \$308,3   |
|           | SIOUXLAND FEDERAL CREDIT UNION                               | 2   | \$319,4   |
|           | SOUTHWEST FUNDING LP   | 1   | \$257,7   |
|           | STONEGATE MORTGAGE CORPORATION                               | 6   | \$1,816,6 |
|           | THE EQUITABLE BANK, SSB                                      | 5   | \$1,407,7 |
| Total     |  | 16  | \$4,369,8 |
|           |  |     |           |
| 3138W33X9 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                  | 1   | \$62,0    |
|           | COLLINS COMMUNITY CREDIT UNION                               | 1   | \$80,7    |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1   | \$60,2    |
|           | FIRST INTERNATIONAL BANK & TRUST                             | 1   | \$59,0    |
|           | FIRST MORTGAGE SOLUTIONS LLC                                 | 1   | \$77,5    |
|           | FRONTIER BANK  | 1   | \$55,0    |
|           | HOME MORTGAGE CORPORATION                                    | 1   | \$61,2    |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1   | \$80,1    |
|           | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE<br>BANK | 1   | \$76,9    |
|           | OZARK BANK   | 2   | \$161,0   |
|           | SAGAMORE HOME MTG LLC  | 1   | \$64,4    |
|           | STONEGATE MORTGAGE CORPORATION                               | 6   | \$389,0   |
|           | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE          | 1   | \$41,9    |
| Total     |  | 19  | \$1,269,2 |
|           |  |     |           |
| 3138W33Y7 | ACRE MORTGAGE & FINANCIAL, INC.                              | 1   | \$90,8    |
|           | AMERICA'S CHOICE HOME LOANS LP                               | 1   | \$97,3    |
|           | COLONIAL AMERICAN BANK                                       | 1   | \$88,8    |
|           | FIRST INTERNATIONAL BANK & TRUST                             | 2   | \$182,2   |
|           | FIRST MORTGAGE SOLUTIONS LLC                                 | 1   | \$108,2   |
|           | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS               | 1   | \$103,1   |
|           | J VIRGIL INC DBA CASON HOME LOANS                            | 1   | \$89,9    |
|           | MIDLAND MORTGAGE CORPORATION                                 | 1   | \$102,8   |
|           | PINE COUNTRY BANK  | 1   | \$108,8   |
|           | PREMIER BANK   | 1   | \$107,1   |
|           | RELIANCE BANK  | 2   | \$195,8   |
|           | SOUTHWEST FUNDING LP   | 1   | \$100,5   |
|           | STONEGATE MORTGAGE CORPORATION                               | 3   | \$285,0   |
| Total     |  | 17  | \$1,660,7 |
|           |  |     |           |
| 3138W33Z4 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                   | 2   | \$241,0   |
|           | FARMERS NATIONAL BANK OF CANFIELD                            | 1   | \$110,9   |
|           | HOUSTON CAPITAL  | 1   | \$124,1   |
|           | LIBERTY FIRST C.U.   | 1   | \$110,0   |
|           | MIDWEST FAMILY LENDING CORP                                  | 1   | \$117,6   |
|           | PINE COUNTRY BANK  | 1 1 | \$116,0   |
|           | FILE COCITIES BINAN  |     | +,-       |

| SILVERTON MORTGAGE SPECIALISTS   1   \$117.1     STONEGATE MORTGAGE CORPORATION   10   \$1.18.1.0     TRADITION MORTGAGE LIC   1   \$119.1     US HOME MORTGAGE, INC   1   \$119.2     US HOME MORTGAGE, INC   1   \$119.3     3138W34A8   IST COLONIAL COMMUNITY BANK   1   \$148.5     ACRE MORTGAGE & FINANCIAL, INC.   1   \$125.1     BANK OF NORTH CAROLINA   1   \$132.5     BUSINESS BANK DBA PRIME MORTGAGE   1   \$128.8     FIRST INTERNATIONAL BANK & TRUST   1   \$125.4     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$132.5     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$132.6     LEGACYTEXAS BANK   1   \$127.4     MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   BANK   MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   \$135.6     MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   \$135.6     DZARK BANK   1   \$132.6     MUSA FINANCIAL, LLC DBA MORTGAGE SUSA   1   \$125.6     DZARK BANK   1   \$132.6     PEOPLES BANK OF COMMERCE   1   \$143.5     PEOPLES BANK OF COMMERCE   1   \$145.6     RELIANCE BANK   1   \$132.6     RELIANCE BANK   1   \$132.6     STONEGATE MORTGAGE CORPORATION   1   \$142.1     THE FARMERS CITIZENS BANK   1   \$142.1     TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$143.1     THE FARMERS CITIZENS BANK   1   \$138.1     TOTAL   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$138.1     TOTAL   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$136.1     SANKSOUTH MORTGAGE COMPANY   1   \$164.2     SANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     DLAMOND RESIDENTIAL MORTGAGE CORPORATION   2   \$138.1     DLAMOND RESIDENTIAL MORTGAGE CORPORATION   1   \$164.1     LINCOLN SAVINGS BANK   1   \$173.5     LEGACYTEXAS BANK   1   \$155.5     NATIONS LENDING CORPORATION   2   \$338.8     MAIN STREET HOME LOANS   1   \$173.5     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDIN   |           | PREMIER BANK                             | 1  | \$112,9   |
|--|-----------|--|----|-----------|
| SILVERTON MORTGAGE SPECIALISTS   1   \$117.1     STONEGATE MORTGAGE CORPORATION   10   \$1.18.1.0     TRADITION MORTGAGE LIC   1   \$119.1     US HOME MORTGAGE, INC   1   \$119.2     US HOME MORTGAGE, INC   1   \$119.3     3138W34A8   IST COLONIAL COMMUNITY BANK   1   \$148.5     ACRE MORTGAGE & FINANCIAL, INC.   1   \$125.1     BANK OF NORTH CAROLINA   1   \$132.5     BUSINESS BANK DBA PRIME MORTGAGE   1   \$128.8     FIRST INTERNATIONAL BANK & TRUST   1   \$125.4     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$132.5     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$132.6     LEGACYTEXAS BANK   1   \$127.4     MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   BANK   MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   \$135.6     MORTGAGE INVESTMENT SERVICES CORP /4THPARTY / EMPRISE   \$135.6     DZARK BANK   1   \$132.6     MUSA FINANCIAL, LLC DBA MORTGAGE SUSA   1   \$125.6     DZARK BANK   1   \$132.6     PEOPLES BANK OF COMMERCE   1   \$143.5     PEOPLES BANK OF COMMERCE   1   \$145.6     RELIANCE BANK   1   \$132.6     RELIANCE BANK   1   \$132.6     STONEGATE MORTGAGE CORPORATION   1   \$142.1     THE FARMERS CITIZENS BANK   1   \$142.1     TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$143.1     THE FARMERS CITIZENS BANK   1   \$138.1     TOTAL   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$138.1     TOTAL   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1   \$136.1     SANKSOUTH MORTGAGE COMPANY   1   \$164.2     SANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     BANKSOUTH MORTGAGE COMPANY   1   \$163.4     DLAMOND RESIDENTIAL MORTGAGE CORPORATION   2   \$138.1     DLAMOND RESIDENTIAL MORTGAGE CORPORATION   1   \$164.1     LINCOLN SAVINGS BANK   1   \$173.5     LEGACYTEXAS BANK   1   \$155.5     NATIONS LENDING CORPORATION   2   \$338.8     MAIN STREET HOME LOANS   1   \$173.5     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDING CORPORATION   2   \$338.8     NATIONS LENDIN   |           |  | 1  | \$110,0   |
| STONEGATE MORTGAGE CORPORATION   |           |  | 1  | \$117,8   |
| TRADITION MORTGAGE, LLC  |           |  | 10 | ·         |
| US HOME MORTGAGE, INC  |           |  | 1  | \$118,1   |
| Total  |           | US HOME MORTGAGE, INC                    | 1  | \$119,8   |
| S138W34A8  | Total     |  | 22 |           |
| ACRE MORTGAGE & FINANCIAL, INC.   \$125,4  |           |  |    | ,         |
| ACRE MORTGAGE & FINANCIAL, INC.   \$125,4  | 3138W34A8 | 1ST COLONIAL COMMUNITY BANK              | 1  | \$148,7   |
| BANK OF NORTH CAROLINA   1   \$132,  |           | ACRE MORTGAGE & FINANCIAL, INC.          | 1  | \$125,8   |
| FIRST INTERNATIONAL BANK & TRUST   |           |  | _1 | \$132,7   |
| FIRST INTERNATIONAL BANK & TRUST   |           | BUSINESS BANK DBA PRIME MORTGAGE         | 1  | \$128,8   |
| HIGHLANDS RESIDENTIAL MORTGAGE   |           | FIRST INTERNATIONAL BANK & TRUST         | 1  | \$125,0   |
| LEGACYTEXAS BANK   |           |  | 1  | \$138,3   |
| MIDWEST MORTGAGE INVESTMENTS, LTD.   \$128,0   |           |  | 1  | \$127,4   |
| MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK  |           |  | 1  | \$128,0   |
| BANK   |           | ·  | 1  | ·         |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA   1 \$125,4  |           |  | 1  | \$139,7   |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA   1 \$125,4  |           | MORTGAGE MASTERS OF INDIANA INC          | 2  | \$264,0   |
| OZARK BANK   1   \$135,6   |           |  | 1  | \$125,4   |
| PEOPLES BANK OF COMMERCE   |           | ·  | 1  | \$135,0   |
| RELIANCE BANK  |           |  | 1  | \$145,8   |
| SOUTHWEST FUNDING LP   |           |  | 1  | \$132,0   |
| STONEGATE MORTGAGE CORPORATION   15   \$2,031,1     THE FARMERS CITIZENS BANK   1   \$142,1     TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   US HOME MORTGAGE, INC   1   \$129,2     VANTAGE POINT BANK   1   \$138,4     Total  |           |  | 1  | \$143,1   |
| THE FARMERS CITIZENS BANK   1 \$142,     TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING   1 \$138,     CONSULTANTS INC   1 \$129,     US HOME MORTGAGE, INC   1 \$129,     VANTAGE POINT BANK   1 \$138,     Total   35 \$4,720,     335 \$4,720,  |           |  | 15 |           |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   |           |  | 1  | \$142,1   |
| CONSULTANTS INC   US HOME MORTGAGE, INC   1 \$129,5  |           |  |    | ·         |
| VANTAGE POINT BANK   1 \$138,4   |           |  | 1  | \$130,3   |
| Total   35 \$4,720,1   |           | US HOME MORTGAGE, INC                    | 1  | \$129,3   |
| 3138W34B6   ACRE MORTGAGE & FINANCIAL, INC.   1   \$164,2  |           | VANTAGE POINT BANK                       | 1  | \$138,4   |
| AUTO CLUB TRUST, FSB  BANKSOUTH MORTGAGE COMPANY  BENCHMARK BANK  BUSINESS BANK DBA PRIME MORTGAGE  CAPITAL FINANCIAL MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  HANCOCK MORTGAGE PARTNERS LLC  INFINITY HOME MORTGAGE CO., INC.  LEGACYTEXAS BANK  LINCOLN SAVINGS BANK  MAIN STREET HOME LOANS  NATIONS LENDING CORPORATION  1 \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$173,5 | Total     |  | 35 | \$4,720,1 |
| AUTO CLUB TRUST, FSB  BANKSOUTH MORTGAGE COMPANY  BENCHMARK BANK  BUSINESS BANK DBA PRIME MORTGAGE  CAPITAL FINANCIAL MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  HANCOCK MORTGAGE PARTNERS LLC  INFINITY HOME MORTGAGE CO., INC.  LEGACYTEXAS BANK  LINCOLN SAVINGS BANK  MAIN STREET HOME LOANS  NATIONS LENDING CORPORATION  1 \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$163,0  \$173,5 |           |  |    |           |
| BANKSOUTH MORTGAGE COMPANY       1       \$163,6         BENCHMARK BANK       1       \$170,9         BUSINESS BANK DBA PRIME MORTGAGE       1       \$161,7         CAPITAL FINANCIAL MORTGAGE CORPORATION       2       \$318,5         DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$161,6         HANCOCK MORTGAGE PARTNERS LLC       1       \$163,6         INFINITY HOME MORTGAGE CO., INC.       1       \$173,7         LEGACYTEXAS BANK       1       \$156,6         LINCOLN SAVINGS BANK       1       \$158,2         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6   | 3138W34B6 | ACRE MORTGAGE & FINANCIAL, INC.          | 1  | \$164,2   |
| BENCHMARK BANK       1       \$170,9         BUSINESS BANK DBA PRIME MORTGAGE       1       \$161,7         CAPITAL FINANCIAL MORTGAGE CORPORATION       2       \$318,5         DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$161,6         HANCOCK MORTGAGE PARTNERS LLC       1       \$163,6         INFINITY HOME MORTGAGE CO., INC.       1       \$173,7         LEGACYTEXAS BANK       1       \$156,6         LINCOLN SAVINGS BANK       1       \$158,3         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6  |           | AUTO CLUB TRUST, FSB                     | 1  | \$163,7   |
| BUSINESS BANK DBA PRIME MORTGAGE       1       \$161,7         CAPITAL FINANCIAL MORTGAGE CORPORATION       2       \$318,5         DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$161,0         HANCOCK MORTGAGE PARTNERS LLC       1       \$163,6         INFINITY HOME MORTGAGE CO., INC.       1       \$173,7         LEGACYTEXAS BANK       1       \$156,0         LINCOLN SAVINGS BANK       1       \$158,3         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6   | <u> </u>  | BANKSOUTH MORTGAGE COMPANY               | 1  | \$163,6   |
| CAPITAL FINANCIAL MORTGAGE CORPORATION       2       \$318,5         DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$161,6         HANCOCK MORTGAGE PARTNERS LLC       1       \$163,6         INFINITY HOME MORTGAGE CO., INC.       1       \$173,7         LEGACYTEXAS BANK       1       \$156,6         LINCOLN SAVINGS BANK       1       \$158,3         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6  | <u> </u>  | BENCHMARK BANK                           | 1  | \$170,9   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$161,0           HANCOCK MORTGAGE PARTNERS LLC         1         \$163,6           INFINITY HOME MORTGAGE CO., INC.         1         \$173,7           LEGACYTEXAS BANK         1         \$156,0           LINCOLN SAVINGS BANK         1         \$158,3           MAIN STREET HOME LOANS         1         \$173,5           NATIONS LENDING CORPORATION         2         \$338,6   |           | BUSINESS BANK DBA PRIME MORTGAGE         | 1  | \$161,7   |
| HANCOCK MORTGAGE PARTNERS LLC   1 \$163,6  |           | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 2  | \$318,5   |
| INFINITY HOME MORTGAGE CO., INC.       1       \$173,7         LEGACYTEXAS BANK       1       \$156,6         LINCOLN SAVINGS BANK       1       \$158,3         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6  |           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1  | \$161,0   |
| LEGACYTEXAS BANK       1       \$156,0         LINCOLN SAVINGS BANK       1       \$158,3         MAIN STREET HOME LOANS       1       \$173,5         NATIONS LENDING CORPORATION       2       \$338,6   |           | HANCOCK MORTGAGE PARTNERS LLC            | 1  | \$163,6   |
| LINCOLN SAVINGS BANK 1 \$158,3  MAIN STREET HOME LOANS 1 \$173,5  NATIONS LENDING CORPORATION 2 \$338,6  |           | INFINITY HOME MORTGAGE CO., INC.         | 1  | \$173,7   |
| MAIN STREET HOME LOANS  1 \$173,5  NATIONS LENDING CORPORATION  2 \$338,6  |           | LEGACYTEXAS BANK                         | 1  | \$156,0   |
| NATIONS LENDING CORPORATION 2 \$338,6  |           | LINCOLN SAVINGS BANK                     | 1  | \$158,3   |
| NATIONS LENDING CORPORATION 2 \$338,6  |           | MAIN STREET HOME LOANS                   | 1  | \$173,5   |
| OPEN MORTGAGE LLC 1 \$153,0  |           | NATIONS LENDING CORPORATION              | 2  |           |
|  |           | OPEN MORTGAGE LLC                        | 1  | \$153,0   |

|           | PREMIER BANK   | 1  | \$154,3   |
|-----------|--|----|-----------|
|           | PRIORITY MORTGAGE CORPORATION                                  | 1  | \$169,6   |
|           | SOUTHPOINT FINANCIAL SERVICES                                  | 1  | \$159,7   |
|           | STONEGATE MORTGAGE CORPORATION                                 | 5  | \$784,1   |
|           | THE EQUITABLE BANK, SSB  | 1  | \$152,0   |
|           | TRADITION MORTGAGE. LLC  | 1  | \$170,0   |
|           | TRIAD BANK   | 1  | \$150,0   |
|           | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1  | \$160,0   |
| Total     |  | 28 | \$4,520,6 |
|           |  |    |           |
| 3138W34C4 | 1ST COLONIAL COMMUNITY BANK                                    | 9  | \$2,860,2 |
|           | 1ST COLONIAL NATIONAL BANK                                     | 1  | \$213,4   |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                | 4  | \$983,6   |
|           | AFFILIATED BANK  | 2  | \$527,1   |
|           | AMERICA'S CHOICE HOME LOANS LP                                 | 1  | \$190,0   |
|           | AMERICAN MORTGAGE CORPORATION                                  | 1  | \$206,0   |
|           | ANCHOR FUNDING CORPORATION                                     | 2  | \$441,2   |
|           | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1  | \$323,9   |
|           | ATLANTIC STEWARDSHIP BANK                                      | 1  | \$300,0   |
|           | AUTO CLUB TRUST, FSB   | 2  | \$387,3   |
|           | BANK OF NORTH CAROLINA   | 2  | \$464,3   |
|           | BUSINESS BANK DBA PRIME MORTGAGE                               | 2  | \$736,2   |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 7  | \$1,964,6 |
|           | CENTENNIAL BANK  | 1  | \$416,3   |
|           | CHARTERWEST NATIONAL BANK                                      | 1  | \$224,1   |
|           | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 3  | \$790,7   |
|           | COMMUNITY MORTGAGE LLC   | 2  | \$502,0   |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$437,0   |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$235,3   |
|           | FARMERS AND MERCHANTS BANK                                     | 1  | \$194,0   |
|           | FARMERS NATIONAL BANK OF CANFIELD                              | 1  | \$212,3   |
|           | FIRST CENTURY BANK NA  | 3  | \$722,1   |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1  | \$179,7   |
|           | FIRST MORTGAGE SOLUTIONS LLC                                   | 2  | \$574,7   |
|           | FIRST STATE BANK OF ST CHARLES MO                              | 1  | \$295,4   |
|           | GREENCHOICE BANK, FSB  | 5  | \$1,842,4 |
|           | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1  | \$297,7   |
|           | GUADALUPE NATIONAL BANK  | 1  | \$203,9   |
|           | HANCOCK MORTGAGE PARTNERS LLC                                  | 3  | \$805,4   |
|           | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2  | \$413,7   |
|           | HOUSTON CAPITAL  | 2  | \$752,4   |
|           | HOUSTONIAN MORTGAGE GROUP INC                                  | 1  | \$416,3   |
|           | INFINITY HOME MORTGAGE CO., INC.                               | 4  | \$1,105,2 |
|           | INTEGRATED FINANCIAL GROUP INC                                 | 3  | \$989,2   |

KANSAS STATE BANK OF MANHATTAN

|  | LEGACYTEXAS BANK  LIBERTY FIRST C.U.  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LINCOLN MORTGAGE COMPANY  MENNA COMPANY | 3<br>1<br>1                                      |                    |
|--|---|--|--------------------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA<br>LINCOLN MORTGAGE COMPANY  | 1 1  | \$255,0<br>\$205,6 |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$205,6            |
|  |   | 1  |                    |
|  | MENNA COMPANY   | 1 <u>+1</u>                                      | \$1,299,9          |
|  |   | 2  | \$494,3            |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA  | 1  | \$180,1            |
|  | NATIONS LENDING CORPORATION   | 2  | \$386,0            |
| <u> </u>   | NORTHERN STATES FUNDING GROUP INC.  | 1  | \$178,0            |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$416,3            |
|  | OPEN MORTGAGE LLC   | 1  | \$190,0            |
|  | PREMIER BANK  | 2  | \$430,3            |
|  | PREMIER BANK & TRUST NA   | 2  | \$638,4            |
|  | REGENT FINANCIAL GROUP INC  | 3  | \$797,3            |
|  | RELIANCE BANK   | + 1  | \$191,3<br>\$198,4 |
| <u> </u>   | SAGAMORE HOME MTG LLC   | 1 2  | \$198,4<br>\$686,6 |
| <del>                                     </del> | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL  |  |                    |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION  | 2  | \$406,0            |
|  | SOUTHWEST FUNDING LP  | 2  | \$629,3            |
|  | STONEGATE MORTGAGE CORPORATION  | 64   | \$17,785,5         |
|  | THE EQUITABLE BANK, SSB   | 3  | \$746,0            |
|  | THE EQUITABLE BANK, 33B  THE FIRST BEXLEY BANK  | 2  | \$438,1            |
|  | TRADITION MORTGAGE. LLC   | + 1  | \$329,4            |
|  | TRIAD BANK  | + 1  | \$406,0            |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING  | 1  | \$193,7            |
| <u> </u>   | CONSULTANTS INC   | <del>                                     </del> |                    |
| <u> </u>   | U.S. HOME CAPITAL, LLC  | 1  | \$400,0            |
| <u> </u>   | UNION NATIONAL MORTGAGE   | 2  | \$460,2            |
|  | UNITED HOME LOANS INC   | 5  | \$1,348,9          |
| <u> </u>   | VALLEY BANK, AN ILLINOIS CORP.  | 1  | \$209,6            |
| <u> </u>   | VANTAGE POINT BANK  | 1  | \$353,7            |
|  | VANTAGESOUTH BANK   | 1  | \$284,0            |
|  | VANTAGESOUTH BANK/CRESCENT STATE BANK   | 1  | \$253,6            |
| Total  |   | 192  | \$53,071,2         |
|  |   | +++  |                    |
| 3138W34D2  | 1ST COLONIAL NATIONAL BANK  | 1  | \$55,2             |
| <u> </u>   | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   | 1  | \$124,2            |
| <u> </u>   | FIRST BANK TEXAS  | 1  | \$96,0             |
| <u> </u>   | HOUSTON CAPITAL   | 1  | \$140,4            |
| <u> </u>   | NATIONS LENDING CORPORATION   | 1  | \$101,0            |
| <u> </u>   | SAGAMORE HOME MTG LLC   | 1  | \$127,3            |
| <u> </u>   | STONEGATE MORTGAGE CORPORATION  | 3  | \$340,5            |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1  | \$27,0             |
| Total  | CONGESTACIONA   | 10   | \$1,011,7          |

\$377,3

| 3138W34E0 | ACRE MORTGAGE & FINANCIAL, INC.                 | 1  | \$220,0           |
|-----------|---|----|-------------------|
|           | AMERICA'S CHOICE HOME LOANS LP                  | 1  | \$273,0           |
|           | CAPITAL FINANCIAL MORTGAGE CORPORATION          | 1  | \$243,0           |
|           | FRONTIER FINANCIAL INC.                         | 1  | \$283,5           |
|           | HIGHLANDS RESIDENTIAL MORTGAGE                  | 2  | \$525,7           |
|           | INFINITY HOME MORTGAGE CO., INC.                | 1  | \$159,5           |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1  | \$170,4           |
|           | SAGAMORE HOME MTG LLC                           | 1  | \$327,2           |
|           | SENTE MORTGAGE                                  | 1  | \$208,8           |
|           | SOUTHWEST FUNDING LP                            | 1  | \$189,3           |
|           | STONEGATE MORTGAGE CORPORATION                  | 3  | \$598,3           |
| Total     |   | 14 | \$3,199,0         |
|           |   |    | 1-7 - 7-          |
| 3138W34F7 | AMERICA'S CHOICE HOME LOANS LP                  | 2  | \$211,4           |
|           | PREMIER BANK                                    | 1  | \$92,5            |
|           | SIOUXLAND FEDERAL CREDIT UNION                  | 1  | \$95,3            |
|           | STONEGATE MORTGAGE CORPORATION                  | 5  | \$526,3           |
|           | VALLEY BANK, AN ILLINOIS CORP.                  | 1  | \$123,9           |
| Total     | ,         | 10 | \$1,049,5         |
|           |   |    | T = , 0 = 2 , 0 = |
| 3138W34G5 | ADVANCE MORTGAGE CORPORATION                    | 1  | \$222,8           |
| <u> </u>  | ALLY BANK                                       | 20 | \$4,845,5         |
|           | ALLY BANK CORP.                                 | 7  | \$1,640,6         |
|           | ALLY CAPITAL CORP.                              | 6  | \$1,332,2         |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$380,2           |
|           | ARBOR MORTGAGE CORPORATION                      | 1  | \$173,3           |
|           | CAPITAL CENTER, LLC                             | 1  | \$310,5           |
|           | CLEARPOINT FUNDING, INC.                        | 1  | \$181,5           |
|           | DIRECTORS MORTGAGE, INC.                        | 1  | \$192,7           |
|           | FIRST REPUBLIC MORTGAGE CORPORATION             | 1  | \$220,5           |
|           | GEORGETOWN MORTGAGE, LLC                        | 1  | \$252,5           |
|           | GMAC MORTGAGE, LLC                              | 1  | \$295,7           |
|           | INDIANA UNIVERSITY CREDIT UNION                 | 1  | \$251,8           |
|           | MAGNOLIA BANK, INCORPORATED                     | 1  | \$186,8           |
|           | MERIDIAN BANK                                   | 1  | \$215,0           |
|           | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1  | \$372,3           |
|           | ON O FINANCIAL, INC                             | 1  | \$330,0           |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 1  | \$235,6           |
|           | SIGNATURE MORTGAGE CORPORATION                  | 1  | \$160,0           |
|           | SKYLINE FINANCIAL CORP.                         | 1  | \$180,6           |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1  | \$232,2           |
|           | THE FARMERS CITIZENS BANK                       | 1  | \$220,0           |
|           | THE FEDERAL SAVINGS BANK                        | 1  | \$202,0           |
|           | TRIDENT MORTGAGE COMPANY, LP                    | 1  | \$156,0           |
|           | UNIVERSAL LENDING CORPORATION                   | 1  | \$216,0           |
|           | 1   | -  | \$ <b>210,0</b>   |

|           | USA DIRECT FUNDING                               | 2  | \$399,0    |
|-----------|--|----|------------|
|           | V.I.P. MORTGAGE INC.                             | 2  | \$597,0    |
|           | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE          | 1  | \$190,4    |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                   | 4  | \$1,311,8  |
| Total     |  | 64 | \$15,505,1 |
|           |  |    |            |
| 3138W34H3 | ACCUNET MORTGAGE LLC                             | 1  | \$84,7     |
|           | AFFILIATED BANK                                  | 1  | \$81,9     |
|           | ALLY BANK  | 24 | \$1,625,3  |
|           | ALLY BANK (CORP.)                                | 1  | \$80,8     |
|           | ALLY BANK CORP.                                  | 13 | \$815,0    |
|           | ALLY CAPITAL CORP.                               | 4  | \$255,6    |
|           | AMERICAN BANK & TRUST COMPANY, NA                | 1  | \$76,6     |
|           | AMERICAN MIDWEST BANK                            | 1  | \$65,0     |
|           | AMERIFIRST FINANCIAL, INC.                       | 1  | \$65,4     |
|           | ARBOR MORTGAGE CORPORATION                       | 1  | \$48,5     |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK |    | \$50.7     |
| <u> </u>  | MORTGAGE   | 1  | \$59,7     |
|           | BRAND MORTGAGE GROUP, LLC                        | 1  | \$30,5     |
| <u> </u>  | CLEARPOINT FUNDING, INC.                         | 2  | \$144,7    |
|           | CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE        | 1  | \$67,5     |
|           | GATEWAY BANK MORTGAGE, INC.                      | 1  | \$79,3     |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$47,7     |
|           | INTERLINC MORTGAGE SERVICES, LLC                 | 1  | \$63,7     |
|           | LINCOLN FSB OF NEBRASKA                          | 1  | \$47,8     |
|           | MEGASTAR FINANCIAL CORP.                         | 1  | \$84,6     |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1  | \$81,3     |
|           | NATIONS RELIABLE LENDING, LLC                    | 1  | \$61,0     |
|           | NORTH AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$41,0     |
|           | NORTHSTAR BANK OF TEXAS                          | 1  | \$49,7     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1  | \$48,3     |
|           | OAK MORTGAGE COMPANY, LLC                        | 1  | \$57,1     |
|           | PEOPLES NATIONAL BANK, N.A.                      | 1  | \$19,9     |
|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION        | 1  | \$80,0     |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 2  | \$124,1    |
|           | SPECTRA FUNDING, INC.                            | 1  | \$69,2     |
|           | UNION NATIONAL MORTGAGE CO.                      | 1  | \$60,5     |
|           | V.I.P. MORTGAGE INC.                             | 1  | \$57,7     |
|           | WEST ALABAMA BANK & TRUST                        | 1  | \$54,4     |
|           | WHOLESALE CAPITAL CORPORATION                    | 1  | \$73,7     |
|           | WOLFE FINANCIAL, INC.                            | 1  | \$58,5     |
| Total     |  | 74 | \$4,762,1  |
|           |  |    |            |
| 3138W34J9 | ACOPIA, LLC                                      | 1  | \$144,0    |
|           | AFFILIATED BANK                                  | 1  | \$135,4    |

| ALLY BANK   11   |           |   |    |            |
|--|-----------|---|----|------------|
| ALLY CAPITAL CORP.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  GMAC MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  PATRIOT BANK MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  SCHAEFER MORTGAGE CORP.  STIFEL BANK & TRUST  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  29  Total  1 1800-EAST-WEST MORTGAGE COMPANY  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY CORP.  ALLY CAPITAL CORP.  ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTH AMERICAN SAVINOS BANK, F.S.B.  NOVA FINANCIAL & INVESTIMENT CORPORATION  1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  |           | ALLY BANK                                       | 11 | \$1,501,7  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  GMAC MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  PATRIOT BANK MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  SCHAEFER MORTGAGE CORP.  STIFIEL BANK & TRUST  THE BUSINESS BANK DBA PRIME MORTGAGE  THIE FEDERAL SAVINGS BANK  UNION NATIONAL MORTGAGE CO.  29  Total  10  11  12  13  18  18  18  19  19  10  10  10  10  10  10  10  10   |           | ALLY BANK CORP.                                 | 1  | \$130,0    |
| GMAC MORTGAGE, LLC   |           | ALLY CAPITAL CORP.                              | 2  | \$259,4    |
| HALLMARK HOME MORTGAGE, LLC  PATRIOT BANK MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  SCHAEFER MORTGAGE CORP.  STIFEL BANK & TRUST  THE BUSINESS BANK DBA PRIME MORTGAGE  THE FEDERAL SAVINGS BANK  UNION NATIONAL MORTGAGE CO.  29  13138W34K6  L800-EAST-WEST MORTGAGE COMPANY  ALLY BANK  ALLY BANK  ALLY BANK CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNTTED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  PLEASANT VALLEY HOME MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  1  SUMMIT MORTGAGE CORPORATION  1  SUMMIT MORTGAGE CORPORA |           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$135,0    |
| PATRIOT BANK MORTGAGE, INC.   1  |           | GMAC MORTGAGE, LLC                              | 2  | \$257,7    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   |           | HALLMARK HOME MORTGAGE, LLC                     | 1  | \$136,0    |
| SCHAEFER MORTGAGE CORP.   1  |           | PATRIOT BANK MORTGAGE, INC.                     | 1  | \$134,6    |
| STIFEL BANK & TRUST  |           | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 1  | \$133,1    |
| THE BUSINESS BANK DBA PRIME MORTGAGE   1   |           | SCHAEFER MORTGAGE CORP.                         | 1  | \$141,8    |
| THE FEDERAL SAVINGS BANK   |           | STIFEL BANK & TRUST                             | 1  | \$147,0    |
| UNION NATIONAL MORTGAGE CO.   29   |           | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1  | \$140,0    |
| Total  |           | THE FEDERAL SAVINGS BANK                        | 2  | \$284,7    |
| 1.800-EAST-WEST MORTGAGE COMPANY   |           | UNION NATIONAL MORTGAGE CO.                     | 2  | \$269,0    |
| ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  WALLICK AND VOLK, INC.  1  YNDHAM CAPITAL MORTGAGE, INC.   | Total     |   | 29 |            |
| ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  WALLICK AND VOLK, INC.  1  YNDHAM CAPITAL MORTGAGE, INC.   |           |   |    |            |
| ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  WALLICK AND VOLK, INC.  1  YNDHAM CAPITAL MORTGAGE, INC.   | 3138W34K6 | 1-800-EAST-WEST MORTGAGE COMPANY                | _1 | \$210,0    |
| ALLY BANK CORP.  ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   |           |   | 23 |            |
| ALLY CAPITAL CORP.  ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   | <u> </u>  |   | 7  | \$1,276,5  |
| ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  1  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   |           |   | 2  | \$398,7    |
| CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  1  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  |           | ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1  | \$151,3    |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   |           |   | 1  | \$298,7    |
| CS FINANCIAL, INC.  DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   |           | ,   | 1  | \$249,9    |
| DIRECTORS MORTGAGE, INC.  FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.   |           | ·   | 1  | \$168,0    |
| FIRST CHOICE LOAN SERVICES INC.  GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.   |           | ·   | 1  | \$166,9    |
| GMAC MORTGAGE, LLC  HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  1  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  |           |   | 1  | \$224,0    |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET  MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  |           |   | 1  | \$224,0    |
| MANN MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NETWORK FUNDING, LP DBA UNITED LENDING, LLC  NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  4  RESIDENTIAL FINANCE CORPORATION  1  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2   |           | ,   | 1  | \$149,0    |
| NATIONS RELIABLE LENDING, LLC  1 NETWORK FUNDING, LP DBA UNITED LENDING, LLC  1 NORTH AMERICAN SAVINGS BANK, F.S.B.  1 NORTHSTAR BANK OF TEXAS  1 NOVA FINANCIAL & INVESTMENT CORPORATION  1 PLEASANT VALLEY HOME MORTGAGE CORPORATION  1 PRIMARY RESIDENTIAL MORTGAGE, INC.  4 RESIDENTIAL FINANCE CORPORATION  1 SCBT  1 SUMMIT MORTGAGE CORPORATION  1 THE BUSINESS BANK DBA PRIME MORTGAGE  1 UNION NATIONAL MORTGAGE CO.  1 WALLICK AND VOLK, INC.  2 WYNDHAM CAPITAL MORTGAGE, INC.  |           |   | 2  | \$492,9    |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  1 NORTH AMERICAN SAVINGS BANK, F.S.B.  1 NORTHSTAR BANK OF TEXAS  1 NOVA FINANCIAL & INVESTMENT CORPORATION  1 PLEASANT VALLEY HOME MORTGAGE CORPORATION  1 PRIMARY RESIDENTIAL MORTGAGE, INC.  4 RESIDENTIAL FINANCE CORPORATION  1 SCBT  1 SUMMIT MORTGAGE CORPORATION  1 THE BUSINESS BANK DBA PRIME MORTGAGE  1 UNION NATIONAL MORTGAGE CO.  1 WALLICK AND VOLK, INC.  2 WYNDHAM CAPITAL MORTGAGE, INC.   |           |   | 1  | \$220,0    |
| NORTH AMERICAN SAVINGS BANK, F.S.B.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  1  NORTH AMERICAN SAVINGS BANK, F.S.B.  1  NORTHSTAN  PLEASANT VALLEY HOME MORTGAGE CORPORATION  1  WALLICK AND VOLK, INC.  1  WYNDHAM CAPITAL MORTGAGE, INC.  2  |           |   | 1  |            |
| NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  |           |   |    | \$226,2    |
| NOVA FINANCIAL & INVESTMENT CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  |           | ,   | -  | \$199,1    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  1  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  2   |           |   | 1  | \$312,4    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL FINANCE CORPORATION  SCBT  SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  2   |           |   | 1  | \$165,0    |
| RESIDENTIAL FINANCE CORPORATION 1 SCBT 1 SUMMIT MORTGAGE CORPORATION 1 THE BUSINESS BANK DBA PRIME MORTGAGE 1 UNION NATIONAL MORTGAGE CO. 1 WALLICK AND VOLK, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 2  |           |   | 4  | \$757,8    |
| SCBT SUMMIT MORTGAGE CORPORATION 1 THE BUSINESS BANK DBA PRIME MORTGAGE 1 UNION NATIONAL MORTGAGE CO. WALLICK AND VOLK, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 2  |           | ,   | -  | \$164,0    |
| SUMMIT MORTGAGE CORPORATION 1 THE BUSINESS BANK DBA PRIME MORTGAGE 1 UNION NATIONAL MORTGAGE CO. 1 WALLICK AND VOLK, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 2   |           |   | 1  | \$234,9    |
| THE BUSINESS BANK DBA PRIME MORTGAGE  UNION NATIONAL MORTGAGE CO.  WALLICK AND VOLK, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  2   |           |   | 1  | \$273,8    |
| UNION NATIONAL MORTGAGE CO. 1 WALLICK AND VOLK, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 2  |           |   | 1  | \$156,1    |
| WALLICK AND VOLK, INC. 1 WYNDHAM CAPITAL MORTGAGE, INC. 2  |           |   | 1  | \$242,7    |
| WYNDHAM CAPITAL MORTGAGE, INC. 2   |           |   | 1  | \$263,6    |
|  |           | ,   | 2  | \$499,9    |
| Total -  | Total     | W HVDHAW CHITTE MORTOROD, INC.                  |    | \$13,114,8 |
|  | 1 Ottal   |   |    | ΨΙΟ9ΙΙ 190 |

| 3138W34L4 | ALLY BANK                                    | 6  | \$1,367,6 |
|-----------|--|----|-----------|
|           | ALLY BANK (CORP.)                            | 1  | \$71,4    |
|           | ALLY BANK CORP.                              | 5  | \$1,001,7 |
| Total     |  | 12 | \$2,440,7 |
|           |  |    |           |
| 3138W34M2 | ALLY BANK                                    | 8  | \$585,1   |
|           | ALLY BANK CORP.                              | 3  | \$197,6   |
|           | ALLY CAPITAL CORP.                           | 1  | \$79,3    |
|           | CAPITAL CENTER, LLC                          | 1  | \$77,7    |
|           | CARRINGTON MORTGAGE SERVICES, LLC            | 1  | \$80,7    |
|           | GMAC MORTGAGE, LLC                           | 1  | \$59,6    |
|           | MARKETPLACE HOME MORTGAGE, LLC               | 1  | \$69,7    |
|           | OZARK BANK                                   | 1  | \$82,5    |
| Total     |  | 17 | \$1,232,5 |
|           |  |    |           |
| 3138W34N0 | ADAMS MORTGAGE, LLC                          | 1  | \$97,6    |
|           | ALLY BANK                                    | 9  | \$856,3   |
|           | ALLY BANK (CORP.)                            | 1  | \$100,9   |
|           | ALLY BANK CORP.                              | 5  | \$476,9   |
|           | ALLY CAPITAL CORP.                           | 1  | \$102,5   |
|           | CAPITAL CENTER, LLC                          | 1  | \$109,4   |
|           | DIRECTORS MORTGAGE, INC.                     | 1  | \$106,0   |
|           | MERIDIAN BANK                                | 1  | \$86,0    |
|           | PREMIER HOME MORTGAGE, INC.                  | 1  | \$100,4   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2  | \$208,6   |
| Total     |  | 23 | \$2,244,8 |
|           |  |    | , , , ,   |
| 3138W34P5 | ACCUNET MORTGAGE LLC                         | 1  | \$116,8   |
|           | ALLY BANK                                    | 5  | \$578,8   |
|           | ALLY BANK CORP.                              | 1  | \$123,1   |
|           | ALLY CAPITAL CORP.                           | 2  | \$246,2   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$111,0   |
|           | ARBOR MORTGAGE CORPORATION                   | 1  | \$118,1   |
|           | DIRECTORS FINANCIAL GROUP                    | 1  | \$124,0   |
|           | PARKWAY BANK                                 | 1  | \$123,9   |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1  | \$123,2   |
| Total     |  | 14 | \$1,665,2 |
|           |  |    | . , , ,   |
| 3138W34Q3 | 1ST COLONIAL NATIONAL BANK                   | 1  | \$86,6    |
|           | AFFILIATED BANK                              | 2  | \$177,8   |
|           | ALLY BANK                                    | 9  | \$897,1   |
|           | ALLY BANK (CORP.)                            | 1  | \$101,3   |
|           | ALLY BANK CORP.                              | 8  | \$737,6   |
|           | ALLY CAPITAL CORP.                           | 3  | \$303,0   |
|           | COMMUNITY HOME LENDING, INC.                 | 1  | \$84,9    |

|           | GATEWAY BANK MORTGAGE, INC.                    | 1  | \$88,1    |
|-----------|--|----|-----------|
|           | GMAC MORTGAGE, LLC                             | 3  |           |
|           | HALLMARK HOME MORTGAGE, LLC                    | 1  | \$90,7    |
|           | MEGASTAR FINANCIAL CORP.                       | 1  | \$88,5    |
|           | MERIDIAN BANK                                  | 3  |           |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1  | \$105,5   |
|           | PEOPLES BANK                                   | 1  | \$89,6    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2  | \$202,8   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1  | \$105,1   |
|           | UNION NATIONAL MORTGAGE CO.                    | 1  | \$90,0    |
|           | WOLFE FINANCIAL, INC.                          | 1  | \$109,5   |
| Total     |  | 41 | \$3,946,1 |
|           |  |    |           |
| 3138W34R1 | ALLY BANK                                      | 3  | \$1,037,0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC          | 1  | \$243,4   |
|           | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1  | \$340,5   |
|           | CAPITAL BANK, NATIONAL ASSOCIATION             | 1  | \$395,0   |
|           | E MORTGAGE MANAGEMENT, LLC                     | 1  | \$417,0   |
|           | NEW AMERICAN FUNDING                           | 1  | \$351,4   |
| Total     |  | 8  | ·         |
|           |  |    |           |
| 3138W34S9 | ALLY BANK                                      | 5  | \$1,006,1 |
|           | ALLY BANK CORP.                                | 2  |           |
|           | GMAC MORTGAGE, LLC                             | 3  |           |
| Total     |  | 10 |           |
|           |  |    |           |
| 3138W34T7 | ALLY BANK                                      | 7  | \$998,9   |
|           | ALLY BANK CORP.                                | 4  |           |
| Total     |  | 11 |           |
|           |  |    |           |
| 3138W34U4 | ALLY BANK                                      | 4  | \$796,3   |
|           | ALLY BANK (CORP.)                              | 1  | \$131,1   |
|           | ALLY BANK CORP.                                | 5  |           |
|           | ALLY CAPITAL CORP.                             | _1 | \$144,1   |
|           | GMAC MORTGAGE, LLC                             | 2  | \$193,1   |
|           | MARKETPLACE HOME MORTGAGE, LLC                 | 1  | \$212,4   |
| Total     |  | 14 |           |
|           |  |    | ·         |
| 3138W34V2 | ALLY BANK                                      | 4  | \$724,6   |
|           | ALLY BANK (CORP.)                              | _1 | \$186,8   |
|           | ALLY BANK CORP.                                | 5  |           |
| Total     |  | 10 |           |
|           |  |    |           |
| 3138W34W0 | ALLY BANK                                      | 13 | \$1,902,9 |
|           | ALLY BANK (CORP.)                              | 1  | \$68,8    |

|           | ALLY BANK CORP.                          | 5  | \$704,5   |
|-----------|--|----|-----------|
|           | GMAC MORTGAGE, LLC                       | 3  | \$339,1   |
| Total     |  | 22 | \$3,015,4 |
|           |  |    |           |
| 3138W34X8 | ALLY BANK                                | 3  | \$627,7   |
|           | ALLY BANK (CORP.)                        | 1  | \$76,5    |
|           | ALLY BANK CORP.                          | 2  | \$248,7   |
|           | D. L. EVANS BANK                         | 1  | \$199,8   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$81,5    |
| Total     |  | 8  | \$1,234,4 |
|           |  |    |           |
| 3138W34Y6 | ALLY BANK                                | 8  | \$929,3   |
|           | ALLY BANK CORP.                          | 6  | \$699,4   |
|           | ALLY CAPITAL CORP.                       | 3  | \$360,2   |
|           | CORRIDOR MORTGAGE GROUP, INC.            | 1  | \$119,5   |
|           | GATEWAY BANK MORTGAGE, INC.              | 1  | \$112,0   |
|           | MERIDIAN BANK                            | 1  | \$112,2   |
|           | NATIONS RELIABLE LENDING, LLC            | 1  | \$113,1   |
|           | NORTHSTAR BANK OF TEXAS                  | 1  | \$111,4   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$119,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1  | \$116,0   |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1  | \$121,4   |
| Total     |  | 25 | \$2,914,0 |
|           |  |    |           |
| 3138W34Z3 | ALLY BANK                                | 2  | \$386,9   |
|           | ALLY BANK (CORP.)                        | 1  | \$163,1   |
|           | ALLY BANK CORP.                          | 1  | \$181,1   |
|           | ALLY CAPITAL CORP.                       | 1  | \$183,7   |
|           | LOWELL CO-OPERATIVE BANK                 | 1  | \$174,5   |
| Total     |  | 6  | \$1,089,5 |
|           |  |    |           |
| 3138W35A7 | ALLY BANK                                | 3  | \$399,6   |
|           | ALLY BANK CORP.                          | 4  | \$659,0   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1  | \$125,8   |
| Total     |  | 8  | \$1,184,5 |
|           |  |    |           |
| 3138W35B5 | ALLY BANK                                | 4  | \$626,5   |
|           | ALLY BANK CORP.                          | 4  | \$581,0   |
|           | GMAC MORTGAGE, LLC                       | 1  | \$114,3   |
|           | THE FEDERAL SAVINGS BANK                 | 1  | \$90,9    |
| Total     |  | 10 | \$1,412,9 |
|           |  |    |           |
| 3138W35C3 | ALLY BANK                                | 4  | \$668,3   |
| <u> </u>  | ALLY BANK CORP.                          | 4  | \$444,9   |
|           | ALLY CAPITAL CORP.                       | 2  | \$213,2   |

|           | AMERIFIRST FINANCIAL, INC.                       | 1  | \$64,0                                  |
|-----------|--|----|---|
|           | JLB CORPORATION DBA GOLDEN OAK LENDING           | 1  | \$95,4                                  |
|           | LAKESIDE BANK                                    | 1  | \$27,7                                  |
|           | REGENCY MORTGAGE CORP.                           | 1  | \$185,9                                 |
|           | VISTERRA CREDIT UNION                            | 1  | \$90,3                                  |
| Total     |  | 15 | \$1,790,0                               |
|           |  |    | . , , , , , , , , , , , , , , , , , , , |
| 3138W35D1 | ALLY BANK  | 4  | \$679,8                                 |
|           | ALLY BANK (CORP.)                                | 1  | \$102,1                                 |
|           | ALLY BANK CORP.                                  | 1  | \$151,7                                 |
|           | ALLY CAPITAL CORP.                               | 1  | \$176,8                                 |
|           | PEOPLES BANK                                     | 1  | \$143,8                                 |
| Total     |  | 8  | \$1,254,4                               |
|           |  |    | . , , , ,                               |
| 3138W35G4 | ALLY BANK  | 6  | \$1,150,3                               |
|           | ALLY BANK (CORP.)                                | 2  | \$487,1                                 |
|           | ALLY BANK CORP.                                  | 4  | \$721,2                                 |
|           | ALLY CAPITAL CORP.                               | 1  | \$252,4                                 |
| Total     |  | 13 | \$2,611,2                               |
|           |  |    | . , , ,                                 |
| 3138W35H2 | ALLY BANK  | 8  | \$1,422,3                               |
|           | ALLY BANK (CORP.)                                | 1  | \$253,6                                 |
|           | ALLY BANK CORP.                                  | 5  | \$815,5                                 |
|           | ALLY CAPITAL CORP.                               | 1  | \$151,0                                 |
|           | GMAC MORTGAGE, LLC                               | 1  | \$76,6                                  |
| Total     |  | 16 | \$2,719,2                               |
|           |  |    |   |
| 3138W35K5 | ALLY BANK  | 3  | \$268,4                                 |
|           | ALLY BANK CORP.                                  | 5  | \$511,3                                 |
|           | ALLY CAPITAL CORP.                               | 1  | \$107,0                                 |
|           | ANCHOR BANK, NATIONAL ASSOCIATION                | 1  | \$85,6                                  |
|           | CAPITAL CENTER, LLC                              | 2  | \$202,1                                 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1  | \$97,0                                  |
|           | CRESCENT STATE BANK                              | 1  | \$87,0                                  |
|           | MAGNOLIA BANK, INCORPORATED                      | 1  | \$97,3                                  |
|           | PRIME4BANKS                                      | 1  | \$105,4                                 |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1  | \$86,2                                  |
|           | SOUTHERN MISSOURI BANK OF MARSHFIELD             | 1  | \$105,9                                 |
|           | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1  | \$108,0                                 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1  | \$107,9                                 |
| Total     |  | 20 | \$1,969,4                               |
|           |  |    | , ,                                     |
| 3138W35L3 | ALLY BANK  | 3  | \$534,0                                 |
|           | ALLY BANK CORP.                                  | 2  | \$610,1                                 |
|           | ALLY CAPITAL CORP.                               | 1  | \$387,5                                 |
|           | ·  |    | , ,                                     |

|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1   | \$166,0   |
|--------------|--|-----|-----------|
| Total        |  | 7   | \$1,697,7 |
|              |  |     |           |
| 3138W35M1    | ALLY BANK                                | 3   | \$354,5   |
|              | ALLY BANK CORP.                          | 4   | \$459,1   |
|              | ALLY CAPITAL CORP.                       | 1   | \$119,0   |
|              | APPROVED MORTGAGE                        | 1   | \$111,7   |
|              | CAPITAL CENTER, LLC                      | 1   | \$118,8   |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1   | \$119,5   |
|              | NETWORK FUNDING, LP DBA UNITED LENDING   | 1   | \$112,0   |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.      | 1   | \$116,0   |
|              | TOP FLITE FINANCIAL, INC.                | 1   | \$124,0   |
| Total        |  | 14  | \$1,634,6 |
| 212011/25NIO | AT LV DANIV                              |     | ¢1 410 5  |
| 3138W35N9    | ALLY BANK                                |     | \$1,410,5 |
| <u> </u>     | ALLY BANK CORP.                          | 1   | \$217,8   |
| <u> </u>     | TOP FLITE FINANCIAL, INC.                | 1   | \$144,0   |
|              | WR STARKEY MORTGAGE, LLP                 | 1   | \$160,3   |
| Total        |  | 8   | \$1,932,6 |
|              |  |     | ****      |
| 3138W35Q2    | ALLY BANK                                | 3   | \$431,2   |
| <u> </u>     | ALLY BANK (CORP.)                        | 1   | \$139,5   |
| <u> </u>     | ALLY BANK CORP.                          | 2   | \$264,5   |
| <u> </u>     | ALLY CAPITAL CORP.                       | 4   | \$527,2   |
|              | BANK OF ANN ARBOR                        | 1   | \$137,2   |
| <u> </u>     | C & F MORTGAGE CORPORATION               | 1   | \$136,5   |
| <u></u>      | CAPITAL CENTER, LLC                      | 1   | \$145,4   |
| <u> </u>     | D. L. EVANS BANK                         | 1   | \$136,7   |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1   | \$148,5   |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1   | \$146,0   |
|              | LEND SMART MORTGAGE, LLC                 | 1   | \$140,0   |
|              | NATIONS RELIABLE LENDING, LLC            | 1   | \$146,7   |
|              | UNIVERSAL LENDING CORPORATION            | 1   | \$133,4   |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1   | \$147,1   |
| Total        |  | 20  | \$2,780,2 |
|              |  |     | <u> </u>  |
| 3138W35R0    | ALLY BANK                                | 8   | \$1,989,1 |
|              | ALLY BANK CORP.                          | 2   | \$472,1   |
|              | ALLY CAPITAL CORP.                       | 2   | \$388,7   |
|              | BANK OF NORTH CAROLINA                   | 1   | \$232,5   |
|              | BERKSHIRE BANK                           | 1   | \$321,0   |
|              | CAPITAL CENTER, LLC                      | 1   | \$217,0   |
|              | COMMONWEALTH MORTGAGE, LLC               | 1   | \$269,0   |
|              | COMMUNITY HOME LENDING, INC.             | 1   | \$276,0   |
|              | CORNERSTONE MORTGAGE, INC.               | + 1 |           |
|              | CORNERS TONE MORTGAGE, INC.              | 1   | \$163,5   |

|           |   | <u> </u> |           |
|-----------|---|----------|-----------|
|           | DEPT. OF INTERIOR FCU                           | 1        | \$163,4   |
|           | HIGHTECHLENDING INC                             | 1        | \$228,0   |
|           | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP     | 1        | \$347,1   |
|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 1        | \$176,0   |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1        | \$253,1   |
|           | SCBT  | 1        | \$155,0   |
|           | UNIVERSITY FEDERAL CREDIT UNION                 | 1        | \$278,5   |
| Total     |   | 25       | \$5,930,2 |
|           |   |          |           |
| 3138W35S8 | ALLY BANK                                       | 17       | \$1,047,1 |
|           | ALLY BANK (CORP.)                               | 3        | \$221,4   |
|           | ALLY BANK CORP.                                 | 19       | \$1,160,1 |
|           | ALLY CAPITAL CORP.                              | 5        | \$291,8   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1        | \$65,6    |
|           | ANTHEM BANK & TRUST                             | 1        | \$68,5    |
|           | AXIA FINANCIAL, LLC                             | 2        | \$153,7   |
|           | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1        | \$75,0    |
|           | CORNERSTONE MORTGAGE, INC.                      | 1        | \$67,0    |
|           | CORRIDOR MORTGAGE GROUP, INC.                   | 1        | \$61,5    |
|           | EQUITY BANK                                     | 2        | \$103,0   |
|           | GMAC MORTGAGE, LLC                              | 1        | \$78,3    |
|           | HAMILTON MORTGAGE CORPORATION                   | 1        | \$67,9    |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 1        | \$66,4    |
|           | LEND SMART MORTGAGE, LLC                        | 1        | \$66,2    |
|           | LOWELL CO-OPERATIVE BANK                        | 1        | \$74,0    |
|           | MAGNOLIA BANK, INCORPORATED                     | 1        | \$75,0    |
|           | MANN MORTGAGE, LLC                              | 1        | \$78,7    |
|           | MARKETPLACE HOME MORTGAGE, LLC                  | 1        | \$84,0    |
|           | MEGASTAR FINANCIAL CORP.                        | 1        | \$66,0    |
|           | MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES     | 1        | \$58,4    |
|           | NATIONS RELIABLE LENDING, LLC                   | 1        | \$80,6    |
|           | NORTH AMERICAN SAVINGS BANK, F.S.B.             | 1        | \$79,4    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1        | \$82,5    |
|           | PATRIOT LENDING SERVICES, INC.                  | 2        | \$109,4   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 4        | \$282,4   |
|           | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1        | \$66,7    |
|           | STEPSTONE MORTGAGE COMPANY, INC.                | 1        | \$73,5    |
|           | THE ANDERSON FINANCIAL GROUP, INC.              | 1        | \$79,0    |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE            | 1        | \$60,8    |
|           | TOP FLITE FINANCIAL, INC.                       | 4        | \$234,4   |
|           | UNION NATIONAL MORTGAGE CO.                     | 1        | \$83,2    |
|           | UNITED FIDELITY FUNDING CORP.                   | 1        | \$63,0    |
|           | UNIVERSAL LENDING CORPORATION                   | 1        | \$62,5    |
|           | USA DIRECT FUNDING                              | 2        | \$141,7   |
|           | VISION MORTGAGE CAPITAL                         | 1        | \$75,5    |
|           | 1. International charms                         | 1        | Ψ15,      |

|           | NUMBER DE VILEGA ME DIDIGADIEG COOLID DIC DO VILLER                | $\top$   |           |
|-----------|--|--|-----------|
|           | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK<br>MORTGAGE GROUP | 1  | \$85,0    |
|           | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                 | 1 2  | \$155,0   |
|           | WINTERWOOD MORTGAGE GROUP, LLC                                     | 1  | \$62,8    |
|           | WOLFE FINANCIAL, INC.  | 1  | \$69,6    |
|           | WR STARKEY MORTGAGE, LLP   | 2  | \$149,7   |
| Total     | WK 517KKE1 WORTONGE, EE  | 93   | \$6,127,1 |
| 10:41     |  | +  | Ψυ,==,,=  |
| 3138W35T6 | ADMIRALS BANK  | 1  | \$90,8    |
|           | ADVANCE MORTGAGE CORPORATION                                       | 1  | \$99,0    |
|           | AFFILIATED BANK  | 1  | \$102,4   |
|           | ALLY BANK  | 27   | \$2,657,8 |
|           | ALLY BANK (CORP.)  | 6  | \$590,9   |
|           | ALLY BANK CORP.  | 17   | \$1,630,2 |
|           | ALLY CAPITAL CORP.   | 13   | \$1,270,9 |
|           | AMERICAN BANK & TRUST  | 1  | \$109,0   |
|           | AMERICAN FINANCIAL FUNDING CORP.                                   | 1  | \$100,0   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1  | \$107,0   |
|           | AMERIS BANK  | 1  | \$99,8    |
|           | ARBOR MORTGAGE CORPORATION   | 3  | \$324,5   |
|           | BANK OF ANN ARBOR  | 1  | \$109,2   |
|           | BANK OF NORTH CAROLINA   | 1  | \$103,7   |
|           | BRAZOS NATIONAL BANK   | 1  | \$103,2   |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                                 | 1  | \$107,0   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1  | \$105,1   |
|           | COAST 2 COAST FUNDING GROUP, INC.                                  | 1  | \$95,0    |
|           | COMMONWEALTH MORTGAGE, LLC   | 2  | \$217,0   |
|           | COMPASS MORTGAGE, INC  | 1  | \$102,0   |
|           | D. L. EVANS BANK   | 1  | \$99,0    |
|           | DIRECTORS FINANCIAL GROUP  | 1  | \$94,5    |
|           | DIRECTORS MORTGAGE, INC.   | 2  | \$202,2   |
|           | EAST BOSTON SAVINGS BANK   | 1  | \$110,0   |
|           | EMC HOLDINGS, LLC  | 1  | \$86,2    |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION                           | 2  | \$189,0   |
|           | FNB BANK INC   | 1  | \$97,0    |
|           | GEORGETOWN MORTGAGE, LLC   | 1  | \$103,5   |
|           | HAMILTON MORTGAGE CORPORATION                                      | 1 2  | \$192,9   |
|           | HERITAGE OAKS BANK   | 1  | \$100,0   |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 2  | \$186,2   |
|           | HONDA FEDERAL CREDIT UNION   | <del>                                     </del> | \$100,0   |
|           | LEND SMART MORTGAGE, LLC   | 1 2  | \$189,0   |
|           | MAGNOLIA BANK, INCORPORATED  | <del> </del>                                     | \$110,0   |
|           | MARKETPLACE HOME MORTGAGE, LLC                                     | 3  | \$297,5   |
|           | MEGASTAR FINANCIAL CORP.   | 1  | \$86,4    |
|           | MEGASTAR PHANCIAL CORF.  MERIDIAN BANK                             | 1  | \$100,0   |

MORTGAGE TRUST, INC

|                 | MORIGAGE TRUST, INC  | 1                                      | \$100,0  |
|-----------------|--|--|--|
|                 | NATIONS RELIABLE LENDING, LLC  | 3                                      | \$292,1  |
|                 | NFM, INC.  | 1                                      | \$96,4   |
|                 | NORTH AMERICAN SAVINGS BANK, F.S.B.  | 2                                      | \$194,4  |
|                 | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1                                      | \$85,5   |
|                 | OSWEGO COMMUNITY BANK  | 1                                      | \$91,0   |
|                 | PATRIOT LENDING SERVICES, INC.   | 2                                      | \$184,6  |
|                 | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2                                      | \$204,0  |
|                 | RELIANCE FIRST CAPITAL, LLC  | 1                                      | \$105,0  |
|                 | RESIDENTIAL HOME MORTGAGE CORPORATION  | 1                                      | \$100,0  |
|                 | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1                                      | \$95,2   |
|                 | RUOFF MORTGAGE COMPANY, INC.   | 1                                      | \$104,7  |
|                 | SUMMIT MORTGAGE CORPORATION  | 1                                      | \$110,0  |
|                 | SUNSTREET MORTGAGE, LLC  | 1                                      | \$87,6   |
|                 | THE FEDERAL SAVINGS BANK   | 2                                      | \$209,3  |
|                 | THE MORTGAGE OUTLET, INC.  | 1                                      | \$109,6  |
|                 | TOP FLITE FINANCIAL, INC.  | 2                                      | \$194,6  |
|                 | UNION NATIONAL MORTGAGE CO.  | 1                                      | \$85,3   |
|                 | UNIVERSAL LENDING CORPORATION  | 3                                      | \$296,7  |
|                 | USA DIRECT FUNDING   | 1                                      | \$97,8   |
|                 | V.I.P. MORTGAGE INC.   | 1                                      | \$105,0  |
|                 | VISION MORTGAGE CAPITAL  | 1                                      | \$97,0   |
|                 | WINTERWOOD MORTGAGE GROUP, LLC   | 1                                      | \$87,0   |
|                 | WR STARKEY MORTGAGE, LLP   | 4                                      | \$388,9  |
| Total           |  | 142                                    | \$13,990,7   |
|                 |  |  |  |
| 3138W35U3       | ALLY BANK  | 15                                     | \$3,558,7  |
|                 | ALLY DANK (CODD)   |  | \$220,2  |
|                 | ALLY BANK (CORP.)  | 1                                      | Ψ220,2   |
|                 | ALLY BANK (CORP.) ALLY BANK CORP.  | 10                                     |  |
|                 |  | 1<br>10<br>9                           | \$2,233,1  |
|                 | ALLY BANK CORP.  |  | \$2,233,1<br>\$1,845,7   |
|                 | ALLY BANK CORP. ALLY CAPITAL CORP.   |  | \$2,233,1<br>\$1,845,7<br>\$625,5  |
| Total           | ALLY BANK CORP. ALLY CAPITAL CORP. HIGHTECHLENDING INC   |  | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2   |
| Total           | ALLY BANK CORP. ALLY CAPITAL CORP. HIGHTECHLENDING INC   | 9 1 1                                  | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2   |
| Total 3138W35V1 | ALLY BANK CORP. ALLY CAPITAL CORP. HIGHTECHLENDING INC   | 9 1 1                                  | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b>   |
|                 | ALLY BANK CORP. ALLY CAPITAL CORP. HIGHTECHLENDING INC ST FIN CORP   | 9 1 1                                  | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b>   |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  | 9 1 1                                  | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6   |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK   | 9<br>1<br>1<br>37<br>1<br>1            | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2  |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  | 9<br>1<br>1<br>37<br>1<br>1<br>1<br>20 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3   |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK CORP.   | 9<br>1<br>1<br>37<br>1<br>1<br>20<br>8 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3<br>\$683,0  |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK  ALLY CAPITAL CORP.   | 9<br>1<br>1<br>37<br>1<br>1<br>20<br>8 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3<br>\$683,0<br>\$111,0   |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN BANK & TRUST COMPANY, INC.   | 9<br>1<br>1<br>37<br>1<br>1<br>20<br>8 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3<br>\$683,0<br>\$111,0   |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN FINANCIAL FUNDING CORP.   | 9<br>1<br>1<br>37<br>1<br>1<br>20<br>8 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3<br>\$683,0<br>\$111,0<br>\$116,0<br>\$359,0                       |
|                 | ALLY BANK CORP.  ALLY CAPITAL CORP.  HIGHTECHLENDING INC  ST FIN CORP  ACCUNET MORTGAGE LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK  ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 9<br>1<br>1<br>37<br>1<br>1<br>20<br>8 | \$2,233,1<br>\$1,845,7<br>\$625,5<br>\$188,2<br><b>\$8,671,7</b><br>\$124,1<br>\$116,6<br>\$2,372,2<br>\$943,3<br>\$683,0<br>\$111,0<br>\$116,0<br>\$359,0<br>\$124,5<br>\$232,5 |

\$100,0

|         | BANK OF THE ROCKIES, NATIONAL ASSOCIATION   | 1  | \$115,0    |
|---------|---|----|------------|
|         | COAST 2 COAST FUNDING GROUP, INC.   | 1  | \$125,0    |
|         | CORNERSTONE MORTGAGE COMPANY  | 1  | \$120,0    |
|         | CRESTLINE FUNDING CORPORATION   | 1  | \$112,0    |
|         | EQUITY BANK   | 1  | \$120,4    |
|         | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC  | 1  | \$119,9    |
|         | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$112,5    |
|         | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1  | \$116,0    |
|         | GEORGETOWN MORTGAGE, LLC  | 1  | \$117,1    |
|         | INTERSTATE BANK, SSB  | 1  | \$117,8    |
|         | LAKE ELMO BANK  | 2  | \$241,0    |
|         | LEND SMART MORTGAGE, LLC  | 1  | \$120,0    |
|         | LUCEY MORTGAGE CORP.  | 1  | \$119,0    |
|         | MANN MORTGAGE LLC DBA MORTGAGE WEST   | 1  | \$118,5    |
|         | MARKETPLACE HOME MORTGAGE, LLC  | 3  | \$343,0    |
|         | MONTGOMERY BANK, N.A.   | 1  | \$113,0    |
|         | MORGAN HOME LOAN FUNDING CORPORATION  | 1  | \$120,0    |
|         | MYERS PARK MORTGAGE, INC.   | 1  | \$115,0    |
|         | NEW FED MORTGAGE, CORP.   | 1  | \$112,0    |
|         | OAKTREE FUNDING CORP.   | 1  | \$113,8    |
|         | PATRIOT LENDING SERVICES, INC.  | 2  | \$234,5    |
|         | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$124,0    |
|         | RELIANT BANK  | 1  | \$118,0    |
|         | RESIDENTIAL FINANCE CORPORATION   | 1  | \$124,0    |
|         | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1  | \$115,0    |
|         | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1  | \$112,5    |
|         | SCBT  | 1  | \$113,4    |
|         | SCHAEFER MORTGAGE CORP.   | 1  | \$122,0    |
|         | SEASIDE NATIONAL BANK & TRUST   | 1  | \$124,0    |
|         | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$113,4    |
|         | STOCKTON MORTGAGE CORPORATION   | 1  | \$117,6    |
|         | SUMMIT MORTGAGE CORPORATION   | 1  | \$120,0    |
|         | THE FEDERAL SAVINGS BANK  | 1  | \$116,0    |
|         | TOP FLITE FINANCIAL, INC.   | 3  | \$342,3    |
|         | UNIVERSAL LENDING CORPORATION   | 1  | \$114,0    |
|         | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$487,3    |
|         | USA DIRECT FUNDING  | 1  | \$125,0    |
|         | V.I.P. MORTGAGE INC.  | 1  | \$112,0    |
|         | WR STARKEY MORTGAGE, LLP  | 3  | \$357,4    |
| tal     | , in the second | 95 | \$11,181,0 |
|         |   |    |            |
| 38W35W9 | ADVANCE MORTGAGE CORPORATION  | 1  | \$274,8    |
|         | AFFILIATED BANK   | 3  | \$542,2    |
|         | ALLY BANK   | 7  | \$1,828,2  |
|         | ALLY BANK CORP.   | 3  | \$837,7    |

| ALLY           | CAPITAL CORP.                            | 2  | \$389,0    |
|----------------|--|----|------------|
| AMER           | ICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$129,1    |
|                | OS NATIONAL BANK                         | 1  | \$239,4    |
| COMM           | IUNITY HOME LENDING, INC.                | 1  | \$304,0    |
|                | GAGE MASTER, INC.                        | 1  | \$349,2    |
| NEW F          | ED MORTGAGE, CORP.                       | 1  | \$375,2    |
|                | FINANCIAL & INVESTMENT CORPORATION       | 1  | \$209,9    |
|                | RY RESIDENTIAL MORTGAGE, INC.            | 1  | \$331,3    |
|                | ENTIAL HOME MORTGAGE CORPORATION         | 1  | \$171,0    |
|                | NDERSON FINANCIAL GROUP, INC.            | 1  | \$189,4    |
|                | EDERAL SAVINGS BANK                      | 1  | \$191,6    |
|                | LITE FINANCIAL, INC.                     | 1  | \$165,9    |
|                | ERSAL LENDING CORPORATION                | 1  | \$236,6    |
| Total          | AND IE DES (BIT OF CONT.)                | 28 | \$6,765,0  |
|                |  |    | φο, συ, σ  |
| 3138W35X7 ALLY | BANK                                     | 11 | \$2,842,1  |
|                | BANK CORP.                               | 3  | \$727,9    |
|                | CAPITAL CORP.                            | 1  | \$306,0    |
| AMER           | ICAN BANK & TRUST COMPANY, NA            | 1  | \$252,0    |
| APL FO         | ·  | 1  | \$348,5    |
|                | OVED MORTGAGE                            | 1  | \$305,1    |
|                | OF ANN ARBOR                             | 1  | \$382,4    |
| BRAZO          | OS NATIONAL BANK                         | 1  | \$160,1    |
|                | /IDE HOME LOANS, A UTAH CORPORATION      | 1  | \$260,6    |
|                | ONWEALTH MORTGAGE, LLC                   | 1  | \$299,0    |
| DIREC          | TORS FINANCIAL GROUP                     | 1  | \$390,0    |
| FIRST          | CENTENNIAL MORTGAGE CORPORATION          | 1  | \$193,4    |
|                | CENTURY BANK, NATIONAL ASSOCIATION       | 2  | \$600,0    |
|                | ECHLENDING INC                           | 1  | \$258,1    |
| HOME           | OWNERS FINANCIAL GROUP USA, LLC          | 1  | \$284,0    |
|                | WORTH FINANCIAL, INC                     | 1  | \$166,1    |
| LEGAC          | CY GROUP LENDING, INC                    | 1  | \$401,6    |
| LINCO          | LN SAVINGS BANK                          | 1  | \$192,0    |
| MORT           | GAGE MASTER, INC.                        | 1  | \$157,5    |
| NATIO          | NS RELIABLE LENDING, LLC                 | 2  | \$455,3    |
| ON Q F         | FINANCIAL, INC                           | 2  | \$557,1    |
| PARAM          | MOUNT EQUITY MORTGAGE, LLC               | 1  | \$368,9    |
| PERL N         | MORTGAGE, INC.                           | 1  | \$360,0    |
| PRIMA          | RY RESIDENTIAL MORTGAGE, INC.            | 1  | \$251,5    |
|                | ENTIAL MORTGAGE SERVICES, INC.           | 1  | \$221,5    |
|                | RE LENDING SOLUTIONS, INC.               | 1  | \$380,0    |
|                | IT MORTGAGE CORPORATION                  | 1  | \$163,5    |
| THE FI         | EDERAL SAVINGS BANK                      | 1  | \$165,0    |
|                | R BANK & TRUST COMPANY                   | 1  | \$128,6    |
| Total          |  | 44 | \$11,578,3 |

| 3138W35Y5 | ALLY BANK                                    | 48 | \$6,572,3 |
|-----------|--|----|-----------|
|           | ALLY BANK CORP.                              | 21 | \$2,899,2 |
|           | ALLY CAPITAL CORP.                           | 10 | \$1,375,0 |
|           | AMERICAN FINANCING CORPORATION               | 1  | \$132,2   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5  | \$679,5   |
|           | ANCHOR BANK, NATIONAL ASSOCIATION            | 1  | \$140,0   |
|           | ARBOR MORTGAGE CORPORATION                   | 3  | \$413,5   |
|           | BANK OF ANN ARBOR                            | 1  | \$143,5   |
|           | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1  | \$150,0   |
|           | BANK OF THE PACIFIC                          | 1  | \$126,5   |
|           | CAPITAL CENTER, LLC                          | 2  | \$299,0   |
|           | CENTENNIAL LENDING GROUP, LLC                | 1  | \$127,5   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1  | \$142,4   |
|           | COLORADO CREDIT UNION                        | 1  | \$144,5   |
|           | COMMERCIAL BANK                              | 1  | \$136,0   |
|           | COMMONWEALTH MORTGAGE, LLC                   | 1  | \$126,0   |
|           | CORNERSTONE MORTGAGE, INC.                   | 1  | \$125,4   |
|           | D. L. EVANS BANK                             | 1  | \$130,7   |
|           | DIRECTORS MORTGAGE, INC.                     | 2  | \$296,8   |
|           | DREW MORTGAGE ASSOCIATES, INC.               | 1  | \$133,0   |
|           | EAST BOSTON SAVINGS BANK                     | 1  | \$143,5   |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 2  | \$277,0   |
|           | FIRST HALLMARK MORTGAGE CORP.                | 1  | \$138,9   |
|           | FIRST REPUBLIC MORTGAGE CORPORATION          | 2  | \$269,8   |
|           | GEORGETOWN MORTGAGE, LLC                     | 1  | \$141,9   |
|           | GOLD COAST BANK                              | 1  | \$143,4   |
|           | GOLDEN EMPIRE MORTGAGE, INC.                 | 1  | \$150,0   |
|           | GREENWAY MORTGAGE FUNDING CORP.              | 1  | \$136,1   |
|           | HALLMARK HOME MORTGAGE, LLC                  | 2  | \$281,5   |
|           | HIGHTECHLENDING INC                          | 1  | \$148,0   |
|           | HONOLULU HOMELOANS INC.                      | 1  | \$148,0   |
|           | IAB FINANCIAL BANK                           | 1  | \$131,5   |
|           | INDEPENDENT BANK                             | 1  | \$134,0   |
|           | INDIANA UNIVERSITY CREDIT UNION              | 1  | \$145,6   |
|           | LEND SMART MORTGAGE, LLC                     | 1  | \$139,2   |
|           | MAGNOLIA BANK, INCORPORATED                  | 1  | \$131,2   |
|           | MARKETPLACE HOME MORTGAGE, LLC               | 3  | \$418,0   |
|           | MEGASTAR FINANCIAL CORP.                     | 2  | \$267,5   |
|           | MERIDIAN BANK                                | 1  | \$147,0   |
|           | NATIONS RELIABLE LENDING, LLC                | 5  | \$687,6   |
|           | NETWORK FUNDING, LP                          | 1  | \$136,7   |
|           | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$133,0   |
|           | NEW FED MORTGAGE, CORP.                      | 3  | \$443,0   |
|           | NFM, INC.                                    | 1  | \$138,4   |

NOVA FINANCIAL & INVESTMENT CORPORATION

NORTH AMERICAN SAVINGS BANK, F.S.B.

ON Q FINANCIAL, INC

PEOPLES BANK

|           | I LOI LLS DAIVE  | 1   | Ψ137,7     |
|-----------|--|-----|------------|
|           | PERL MORTGAGE, INC.  | 1   | \$131,3    |
|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1   | \$148,0    |
|           | PREMIUM MORTGAGE CORP.   | 1   | \$149,9    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5   | \$695,1    |
|           | RESIDENTIAL FINANCE CORPORATION                                      | 1   | \$133,5    |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION                                | _1  | \$138,7    |
|           | ROSS MORTGAGE CORPORATION  | 1   | \$142,5    |
|           | SCBT   | 3   | \$400,8    |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1   | \$145,0    |
|           | SKYLINE FINANCIAL CORP.  | 2   | \$282,1    |
|           | SOUTHWEST DIRECT MORTGAGE, LLC                                       | 1   | \$138,7    |
|           | STOCKTON MORTGAGE CORPORATION  | 1   | \$140,0    |
|           | SUMMIT MORTGAGE, INC.  | 1   | \$134,7    |
|           | TEXAS SECURITY BANK  | 1   | \$137,9    |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1   | \$136,8    |
|           | THE FEDERAL SAVINGS BANK   | 1   | \$131,0    |
|           | TOP FLITE FINANCIAL, INC.  | 1   | \$133,0    |
|           | UNION NATIONAL MORTGAGE CO.  | 1   | \$130,0    |
|           | UNIVERSAL LENDING CORPORATION  | 6   | \$847,6    |
|           | USA DIRECT FUNDING   | 1   | \$130,0    |
|           | V.I.P. MORTGAGE INC.   | 1   | \$147,8    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 1   | \$130,1    |
|           | WCS LENDING, LLC   | 1   | \$125,4    |
|           | WESTERN RELIANCE FUNDING GROUP, INC.                                 | 1   | \$150,0    |
|           | WR STARKEY MORTGAGE, LLP   | 3   | \$420,0    |
| Total     |  | 185 | \$25,578,4 |
|           |  |     |            |
| 3138W35Z2 | 1-800-EAST-WEST MORTGAGE COMPANY                                     | 1   | \$343,6    |
|           | ACCUNET MORTGAGE LLC   | 1   | \$171,6    |
|           | ALLY BANK  | 31  | \$9,685,9  |
|           | ALLY BANK (CORP.)  | 1   | \$244,0    |
|           | ALLY BANK CORP.  | 18  | \$4,425,7  |
|           | ALLY CAPITAL CORP.   | 5   | \$1,333,1  |
|           | AMERICAN BANK & TRUST COMPANY, NA                                    | 1   | \$408,5    |
|           | AMERICAN FINANCING CORPORATION                                       | 3   | \$483,4    |
|           | BANK OF NORTH CAROLINA   | 2   | \$389,4    |
|           | BONDCORP REALTY SERVICES, INC.                                       | 1   | \$218,0    |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1   | \$417,0    |
|           |  |     | ·          |
|           | CAPITAL BANK, NATIONAL ASSOCIATION                                   | 2   | \$717,8    |

\$294,9

\$290,7

\$128,0

\$139,7

2

| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE      |   | 1 | \$221,6   |
|--|---|---|-----------|
| COMMONWEALTH MORTGAGE, LLC                     |   | 1 | \$349,0   |
| COMMUNITY HOME LENDING, INC.                   | , | 2 | \$431,0   |
| COMPASS MORTGAGE, INC                          |   | 1 | \$439,1   |
| DIRECTORS MORTGAGE, INC.                       | , | 2 | \$433,5   |
| EAGLEBANK                                      |   | 1 | \$191,6   |
| FIRST CENTENNIAL MORTGAGE CORPORATION          |   | 1 | \$342,3   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION       | , | 2 | \$416,0   |
| FIRST HALLMARK MORTGAGE CORP.                  |   | 1 | \$311,5   |
| FIRST INTERNET BANK OF INDIANA                 |   | 1 | \$397,6   |
| GEORGETOWN MORTGAGE, LLC                       |   | 1 | \$342,6   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME |   | 1 | \$301,0   |
| MORTGAGE                                       |   | 1 | \$301,0   |
| HALLMARK HOME MORTGAGE, LLC                    |   | 1 | \$198,0   |
| HIGHTECHLENDING INC                            |   | 3 | \$847,7   |
| IAB FINANCIAL BANK                             |   | 1 | \$240,0   |
| JAYCO CAPITAL GROUP                            |   | 1 | \$282,2   |
| LEND SMART MORTGAGE, LLC                       |   | 1 | \$150,4   |
| LOWELL CO-OPERATIVE BANK                       |   | 1 | \$153,0   |
| MARKETPLACE HOME MORTGAGE, LLC                 | , | 3 | \$637,0   |
| MCLEAN MORTGAGE CORPORATION                    |   | 1 | \$237,8   |
| MEGASTAR FINANCIAL CORP.                       |   | 1 | \$187,0   |
| MIDCOUNTRY BANK                                |   | 1 | \$174,0   |
| MORTGAGE CAPITAL ASSOCIATES, INC.              | , | 2 | \$707,6   |
| MORTGAGE MASTER, INC.                          |   | 3 | \$889,2   |
| MORTGAGE TRUST, INC                            |   | 1 | \$212,5   |
| NEW FED MORTGAGE, CORP.                        | , | 2 | \$626,0   |
| NORTH AMERICAN SAVINGS BANK, F.S.B.            |   | 1 | \$290,3   |
| NOVA FINANCIAL & INVESTMENT CORPORATION        | 4 | 4 | \$945,8   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION      |   | 1 | \$215,5   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.             |   | 5 | \$1,204,5 |
| REGENCY MORTGAGE CORP.                         |   | 1 | \$257,4   |
| RESIDENTIAL FINANCE CORPORATION                |   | 1 | \$257,2   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      |   | 1 | \$231,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          |   | 1 | \$166,9   |
| SIOUXLAND FEDERAL CREDIT UNION                 |   | 1 | \$164,5   |
| STOCKMAN BANK OF MONTANA                       |   | 1 | \$255,0   |
| SUMMIT MORTGAGE CORPORATION                    | , | 3 | \$669,5   |
| THE ANDERSON FINANCIAL GROUP, INC.             |   | 1 | \$317,0   |
| THE FEDERAL SAVINGS BANK                       | , | 2 | \$471,3   |
| TOP FLITE FINANCIAL, INC.                      | , | 2 | \$447,9   |
| UNION NATIONAL MORTGAGE CO.                    |   | 1 | \$379,1   |
| UNITY BANK                                     |   | 1 | \$345,0   |
| UNIVERSAL LENDING CORPORATION                  | , | 3 | \$754,1   |
| V.I.P. MORTGAGE INC.                           |   | 1 | \$300,0   |

|  | VISTERRA CREDIT UNION                                      | 1   | \$202,0            |
|--|--|-----|--------------------|
|  | WCS LENDING, LLC   | 1   | \$301,2            |
|  | WR STARKEY MORTGAGE, LLP                                   | 1   | \$265,0            |
| Total  |  | 139 | \$37,184,3         |
|  |  |     |                    |
| 3138W36A6  | AFFILIATED BANK  | 2   | \$727,8            |
|  | ALLY BANK  | 50  | \$13,467,2         |
|  | ALLY BANK CORP.  | 7   | \$1,811,6          |
|  | ALLY CAPITAL CORP.   | 4   | \$1,329,7          |
|  | AMERICAN FINANCIAL FUNDING CORP.                           | 1   | \$389,7            |
|  | BANK OF NEBRASKA   | 1   | \$189,4            |
|  | BONDCORP REALTY SERVICES, INC.                             | 6   | \$1,951,8          |
|  | C & F MORTGAGE CORPORATION                                 | 2   | \$351,5            |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                         | 4   | \$1,392,3          |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1   | \$295,0            |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 1   | \$230,0            |
|  | CS FINANCIAL, INC.   | 3   | \$1,076,1          |
|  | DIRECTORS FINANCIAL GROUP                                  | 4   | \$959,4            |
|  | DIRECTORS MORTGAGE, INC.                                   | 2   | \$363,5            |
|  | EAST CAMBRIDGE SAVINGS BANK                                | 1   | \$212,3            |
|  | EQUITY LOANS, LLC  | 1   | \$284,5            |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1   | \$625,5            |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 7   | \$2,545,0          |
|  | FIRST FINANCIAL SERVICES, INC.                             | 1   | \$219,0            |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 1   | \$189,5            |
|  | FIRST UNITED BANK  | 1   | \$354,8            |
|  | GEORGETOWN MORTGAGE, LLC                                   | 1   | \$165,0            |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 1   | \$417,0            |
|  | HIGHTECHLENDING INC  | 2   | \$637,1            |
|  | JAYCO CAPITAL GROUP  | 4   | \$1,625,5          |
|  | LEGACY GROUP LENDING, INC                                  | 1   | \$176,8            |
|  | LEND SMART MORTGAGE, LLC                                   | 1   | \$270,0            |
|  | LOWELL CO-OPERATIVE BANK                                   | 1   | \$417,0            |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1   | \$171,0            |
|  | MANHATTAN FINANCIAL GROUP, INC.                            | 1   | \$298,0            |
|  | MANN MORTGAGE, LLC   | 3   | \$487,2            |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP             | 1   | \$179,0            |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1   | \$417,0            |
|  | MERIDIAN BANK  | 1   | \$212,0            |
|  | MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE     | 1   | \$417,0            |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 2   | \$544,7            |
| -  | MORTGAGE CALITAL ASSOCIATES, INC.  MORTGAGE MASTER PACIFIC | 1   | \$277,5            |
| <del>                                     </del> | MORTGAGE MASTER FACIFIC  MORTGAGE MASTER, INC.             | 1   | \$277,5<br>\$159,0 |
|  | MORTGAGE WASTER, INC. MORTGAGE WEST                        | 1   | \$139,0<br>\$174,2 |

NATIONS RELIABLE LENDING, LLC

NEW FED MORTGAGE, CORP.

ON Q FINANCIAL, INC

NORTHPOINT MORTGAGE, INC.

| <u> </u>  | OSWEGO COMMUNITY BANK                               | 1   | \$235,0    |
|-----------|---|-----|------------|
|           | PACIFIC CITY BANK                                   | 1   | \$224,0    |
|           | PACIFIC HORIZON BANCORP, INC.                       | 3   | \$774,8    |
|           | PEOPLES BANK  | 1   | \$164,7    |
|           | PERL MORTGAGE, INC.                                 | 1   | \$308,0    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 7   | \$1,885,6  |
|           | RESIDENTIAL FINANCE CORPORATION                     | 2   | \$509,0    |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 4   | \$1,039,5  |
|           | SANTA CRUZ HOME FINANCE                             | 2   | \$596,7    |
|           | SCBT  | 1   | \$235,2    |
|           | SCENIC OAKS FUNDING                                 | 1   | \$417,0    |
|           | SECURITY MORTGAGE FUNDING CORP.                     | _1  | \$261,1    |
|           | SKYLINE FINANCIAL CORP.                             | 4   | \$1,136,9  |
| <u> </u>  | SPECTRA FUNDING, INC.                               | 1   | \$308,0    |
|           | STIFEL BANK & TRUST                                 | 1   | \$218,0    |
|           | SUMMIT MORTGAGE CORPORATION                         | 2   | \$556,5    |
|           | SURETY FINANCIAL SERVICES                           | 2   | \$449,0    |
|           | THE FEDERAL SAVINGS BANK                            | 3   | \$643,1    |
|           | TOP FLITE FINANCIAL, INC.                           | 2   | \$503,8    |
|           | UNIVERSAL LENDING CORPORATION                       | 3   | \$1,122,8  |
| Γ         | UNIVERSITY FEDERAL CREDIT UNION                     | 1   | \$199,0    |
|           | USA DIRECT FUNDING                                  | 1   | \$187,5    |
|           | VIRGINIA HERITAGE BANK                              | 1   | \$359,4    |
|           | WCS LENDING, LLC                                    | 2   | \$749,3    |
|           | WHOLESALE CAPITAL CORPORATION                       | 1   | \$351,7    |
|           | WR STARKEY MORTGAGE, LLP                            | 7   | \$1,590,3  |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                      | 1   | \$300,0    |
| Total     |   | 193 | \$53,841,9 |
|           |   |     |            |
| 3138W36B4 | ADVANCE MORTGAGE CORPORATION                        | 1   | \$211,0    |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE            | 1   | \$280,0    |
|           | ALLY BANK   | 42  | \$11,303,3 |
|           | ALLY BANK (CORP.)                                   | 2   | \$337,0    |
|           | ALLY BANK CORP.                                     | 14  | \$2,890,7  |
|           | ALLY CAPITAL CORP.                                  | 7   | \$1,506,1  |
|           | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL |     |            |
| <u> </u>  | NETWORK   | 2   | \$415,0    |
| Γ         | BRAZOS NATIONAL BANK                                | 1   | \$323,4    |
| <u> </u>  | C & F MORTGAGE CORPORATION                          | 1   | \$176,0    |
|           | COAST 2 COAST FUNDING GROUP, INC.                   | 2   | \$576,0    |
| <u> </u>  |   | 2   | \$570,0    |

\$295,0

\$399,0

\$242,6

\$1,567,4

2

COMPASS MORTGAGE, INC

| <u> </u>  | COMPASS MORTGAGE, INC                                  | 1   | \$236,0   |
|-----------|--|-----|-----------|
|           | DIRECTORS FINANCIAL GROUP                              | 1   | \$245,5   |
|           | EAST BOSTON SAVINGS BANK                               | 2   | \$442,0   |
| <u> </u>  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1   | \$313,5   |
| <u> </u>  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1   | \$586,0   |
|           | FIRST INTERNET BANK OF INDIANA                         | 1   | \$400,0   |
|           | GEORGETOWN MORTGAGE, LLC                               | 1   | \$218,6   |
|           | GMAC MORTGAGE, LLC                                     | 1   | \$184,0   |
|           | HURON VALLEY FINANCIAL, INC.                           | 1   | \$255,0   |
|           | INTERCAP LENDING                                       | 1   | \$200,0   |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1   | \$161,5   |
|           | LEADER MORTGAGE COMPANY, INC.                          | 1   | \$417,0   |
|           | MARKETPLACE HOME MORTGAGE, LLC                         | 1   | \$417,0   |
|           | MEGASTAR FINANCIAL CORP.                               | 1   | \$210,6   |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1   | \$339,6   |
|           | MORTGAGE EQUITY PARTNERS, LLC                          | 1   | \$337,5   |
|           | MORTGAGE MASTER, INC.                                  | 1   | \$290,0   |
|           | MOUNT OLYMPUS MORTGAGE COMPANY                         | 1   | \$258,6   |
|           | NETWORK FUNDING, LP                                    | 1   | \$338,5   |
|           | NEW FED MORTGAGE, CORP.                                | 5   | \$1,387,4 |
|           | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1   | \$240,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3   | \$848,0   |
|           | RESIDENTIAL FINANCE CORPORATION                        | 1   | \$173,5   |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1   | \$405,    |
|           | SCENIC OAKS FUNDING                                    | 1   | \$158,4   |
|           | SKYLINE FINANCIAL CORP.                                | 1   | \$204,0   |
|           | ST FIN CORP  | 1   | \$399,0   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE                   | 1   | \$206,4   |
|           | THE EQUITABLE BANK, STATE SAVINGS BANK                 | 1   | \$210,    |
|           | THE FEDERAL SAVINGS BANK                               | 1   | \$369,    |
|           | TOP FLITE FINANCIAL, INC.                              | 1   | \$197,    |
|           | TRIDENT MORTGAGE COMPANY, LP                           | 1   | \$339,    |
|           | USA DIRECT FUNDING                                     | 1   | \$216,    |
|           | WINTERWOOD MORTGAGE GROUP, LLC                         | 1   | \$238,    |
|           | WR STARKEY MORTGAGE, LLP                               | 1   | \$404,    |
| Total     | , ,  | 117 | \$30,438, |
| I Uttil   |  | +   | Ψ= -,     |
| 3138W36C2 | ADVANCE MORTGAGE CORPORATION                           | 1   | \$294,    |
|           | AFFILIATED BANK  | 2   | \$555,    |
|           | ALLY BANK  | 9   | \$2,600,  |
|           | ALLY BANK (CORP.)                                      | 1   | \$168,    |
|           | ALLY BANK CORP.  | 3   | \$676,    |
|           | ALLY CAPITAL CORP.                                     | 3   | \$891,    |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1   | \$156,    |
| J         | MINICALI MORIOLO & LOULLE COLOCLIER, ES, E. C.         |     | Ψ.υ.,     |

\$236,0

|   | AXIA FINANCIAL, LLC   | 1 | \$195,4   |
|---|---|---|-----------|
|   | BONDCORP REALTY SERVICES, INC.                                | 1 | \$379,0   |
|   | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$256,5   |
|   | CORNERSTONE HOME LENDING                                      | 2 | \$429,8   |
|   | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING     | 1 | \$248,8   |
|   | DIRECTORS MORTGAGE, INC.                                      | 3 | \$938,4   |
|   | FIRST INTERNET BANK OF INDIANA                                | 1 | \$351,5   |
|   | FIRST MORTGAGE OF INDIANA, INC.                               | 1 | \$150,3   |
|   | FIRST REPUBLIC MORTGAGE CORPORATION                           | 2 | \$405,2   |
|   | GEORGETOWN MORTGAGE, LLC                                      | 3 | \$663,5   |
|   | HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$237,1   |
|   | HAMILTON MORTGAGE CORPORATION                                 | 1 | \$175,7   |
|   | HOMEOWNERS FINANCIAL GROUP USA, LLC                           | 1 | \$355,3   |
|   | HURON VALLEY FINANCIAL, INC.                                  | 1 | \$185,1   |
|   | INDEPENDENCE NATIONAL BANK                                    | 1 | \$314,8   |
|   | INDIANA MEMBERS CREDIT UNION                                  | 1 | \$252,0   |
|   | LIBERTY FIRST CREDIT UNION                                    | 1 | \$303,0   |
|   | LOWELL CO-OPERATIVE BANK                                      | 1 | \$155,8   |
|   | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE                   | 1 | \$304,0   |
|   | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$308,7   |
|   | MEGASTAR FINANCIAL CORP.                                      | 1 | \$327,6   |
|   | MERIDIAN BANK   | 2 | \$591,1   |
|   | MORTGAGE EQUITY PARTNERS, LLC                                 | 1 | \$225,6   |
|   | MORTGAGE MASTER, INC.   | 1 | \$187,1   |
|   | NATIONAL RELIABLE LENDING                                     | 1 | \$266,0   |
|   | NATIONS RELIABLE LENDING, LLC                                 | 2 | \$408,4   |
|   | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 4 | \$1,054,0 |
|   | ON Q FINANCIAL, INC   | 1 | \$332,2   |
|   | PERL MORTGAGE, INC.   | 1 | \$325,8   |
|   | PINNACLE MORTGAGE, INC.                                       | 1 | \$230,8   |
|   | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3 | ·         |
|   | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1 | \$289,7   |
|   | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE            | 1 | \$406,6   |
|   | SKYLINE FINANCIAL CORP.                                       | 1 | \$237,9   |
|   | SOUTHWEST BANK  | 1 | \$198,5   |
|   | STOCKTON MORTGAGE CORPORATION                                 | 1 | \$313,5   |
|   | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$349,6   |
|   | THE ANDERSON FINANCIAL GROUP, INC.                            | 1 | \$189,8   |
|   | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1 | \$221,3   |
|   | THE FEDERAL SAVINGS BANK                                      | 2 | \$471,9   |
|   | TOP FLITE FINANCIAL, INC.                                     | 3 | \$668,2   |
|   | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$415,7   |
|   | UNION NATIONAL MORTGAGE CO.                                   | 1 | \$344,3   |
|   | UNIVERSAL LENDING CORPORATION                                 | 1 | \$242,2   |
| - |   |   |           |

|           | USA DIRECT FUNDING   | 1  | \$213,5    |
|-----------|--|----|------------|
|           | V.I.P. MORTGAGE INC.   | 3  | \$581,5    |
|           | VBS MORTGAGE, LLC  | 1  | \$301,7    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK<br>MORTGAGE GROUP   | 1  | \$218,5    |
|           | WCS LENDING, LLC   | 1  | \$152,0    |
|           | WOLFE FINANCIAL, INC.  | 2  | \$540,9    |
|           | WR STARKEY MORTGAGE, LLP   | 3  | \$741,4    |
| Total     | With the transfer of the trans | 95 | \$24,332,0 |
| 1000      |  | 70 | Ψ= 1,00=,0 |
| 3138W36D0 | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE  | 1  | \$169,6    |
|           | ALLY BANK  | 16 | \$2,639,9  |
|           | ALLY BANK CORP.  | 7  | \$1,161,4  |
|           | ALLY CAPITAL CORP.   | 5  | \$833,6    |
|           | AMERICAN BANK & TRUST COMPANY, INC.  | 1  | \$152,0    |
|           | ANCHOR BANK, NATIONAL ASSOCIATION  | 1  | \$174,5    |
|           | ARBOR MORTGAGE CORPORATION   | 1  | \$156,3    |
|           | ATLANTIC STEWARDSHIP BANK  | 1  | \$168,0    |
|           | BANK OF ANN ARBOR  | 1  | \$173,2    |
|           | BANK OF NORTH CAROLINA   | 1  | \$173,6    |
|           | BRAZOS NATIONAL BANK   | 1  | \$154,2    |
|           | CAPITAL CENTER, LLC  | 1  | \$164,1    |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$171,0    |
|           | COMMONWEALTH MORTGAGE, LLC   | 1  | \$160,0    |
|           | CS FINANCIAL, INC.   | 1  | \$168,0    |
|           | DIRECTORS MORTGAGE, INC.   | 3  | \$492,5    |
|           | EQUITY LOANS, LLC  | 1  | \$153,7    |
|           | FIRST HALLMARK MORTGAGE CORP.  | 1  | \$164,0    |
|           | FIRSTCAPITAL BANK OF TEXAS N.A.  | 1  | \$169,1    |
|           | FNB BANK, INC  | 1  | \$170,0    |
|           | GEORGETOWN MORTGAGE, LLC   | 1  | \$170,0    |
|           | HALLMARK HOME MORTGAGE, LLC  | 1  | \$172,8    |
|           | HAMILTON MORTGAGE CORPORATION  | 1  | \$165,0    |
|           | HIGHTECHLENDING INC  | 2  | \$319,5    |
|           | JLB CORPORATION  | 1  | \$170,4    |
|           | LEGACY GROUP LENDING, INC  | 1  | \$173,9    |
|           | MARKETPLACE HOME MORTGAGE, LLC   | 2  | \$337,0    |
|           | NATIONS RELIABLE LENDING, LLC  | 2  | \$308,3    |
|           | NEW FED MORTGAGE, CORP.  | 1  | \$162,0    |
|           | NORTH AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$158,4    |
|           | NORTHPOINT MORTGAGE  | 1  | \$152,0    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$161,2    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 9  | \$1,476,7  |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION  | 2  | \$315,2    |
|           | SCBT   | 1  | \$170,5    |

|           | SECURE LENDING SOLUTIONS, INC.   | 1   | \$175,0                                 |
|-----------|--|-----|---|
|           | SURETY FINANCIAL SERVICES  | 1   | \$161,2                                 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE   | 3   | \$496,3                                 |
|           | THE FEDERAL SAVINGS BANK   | 1   | \$160,0                                 |
|           | TOP FLITE FINANCIAL, INC.  | 2   | \$342,0                                 |
|           | TOWER BANK & TRUST COMPANY   | 1   | \$151,0                                 |
|           | UNION MORTGAGE COMPANY   | 1   | \$156,7                                 |
|           | UNIVERSAL LENDING CORPORATION  | 1   | \$165,0                                 |
|           | UNIVERSITY FEDERAL CREDIT UNION  | 1   | \$153,6                                 |
|           | USA DIRECT FUNDING   | 1   | \$175,0                                 |
|           | WCS LENDING, LLC   | 1   | \$168,0                                 |
|           | WINTERWOOD MORTGAGE GROUP, LLC   | 1   | \$166,2                                 |
|           | WR STARKEY MORTGAGE, LLP   | 1   | \$172,9                                 |
| Total     | , and the second | 90  | \$14,825,3                              |
|           |  |     | · , , , , , , , , , , , , , , , , , , , |
| 3138W36E8 | ALLY BANK  | 14  | \$4,271,9                               |
|           | FIRST HALLMARK MORTGAGE CORP.  | 1   | \$400,0                                 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$192,3                                 |
|           | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM,   | 1   | ф220.0                                  |
|           | INC.   | 1   | \$220,0                                 |
|           | THE FEDERAL SAVINGS BANK   | 2   | \$717,2                                 |
|           | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS   | 1   | \$340,0                                 |
|           | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS  | 1   | \$347,2                                 |
|           | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS   | 1   | \$384,0                                 |
| Total     |  | 22  | \$6,872,6                               |
|           |  |     |   |
| 3138W36F5 | 1-800-EAST-WEST MORTGAGE COMPANY   | 4   | \$1,490,0                               |
|           | ADVANCE MORTGAGE CORPORATION   | 3   | \$909,0                                 |
|           | AFFILIATED BANK  | 1   | \$230,0                                 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1   | \$417,0                                 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3   | \$714,9                                 |
|           | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE  | 1   | \$231,7                                 |
|           | ALLY BANK  | 127 | \$39,106,4                              |
|           | ALLY BANK CORP.  | 48  | \$12,777,9                              |
|           | ALLY CAPITAL CORP.   | 23  | \$6,369,6                               |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 2   | \$471,2                                 |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1   | \$175,7                                 |
|           | APL FCU  | 1   | \$253,4                                 |
|           | ARBOR MORTGAGE CORPORATION   | 5   | \$1,377,3                               |
|           | ATLANTIC HOME LOANS, INC.  | 2   | \$429,4                                 |
|           | BANK OF ANN ARBOR  | 1   | \$289,6                                 |
|           | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1   | \$388,0                                 |
|           | BERKSHIRE BANK   | 2   | \$385,0                                 |
|           | BONDCORP REALTY SERVICES, INC.   | 8   | \$3,025,4                               |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.   | 7   | \$2,654,4                               |
|           |  |     |   |

| CAPITAL BANK, NATIONAL ASSOCIATION               | 7 | \$2,234,5 |
|--|---|-----------|
| CAPITAL CENTER, LLC                              | 2 | \$494,9   |
| CARRINGTON MORTGAGE SERVICES, LLC                | 2 | \$574,2   |
| CHERRY CREEK MORTGAGE CO, INC.                   | 1 | \$237,5   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3 | \$881,0   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE        | 1 | \$286,7   |
| COAST 2 COAST FUNDING GROUP, INC.                | 2 | \$809,3   |
| COMMERCIAL BANK                                  | 1 | \$240,0   |
| COMMONWEALTH MORTGAGE, LLC                       | 6 | \$1,606,0 |
| CORNERSTONE MORTGAGE COMPANY                     | 1 | \$290,9   |
| CROSSLINE CAPITAL INC.                           | 2 | \$593,6   |
| CS FINANCIAL, INC.                               | 2 | \$492,5   |
| DIRECTORS FINANCIAL GROUP                        | 7 | \$2,242,7 |
| DIRECTORS MORTGAGE, INC.                         | 6 | \$1,690,3 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 1 | \$260,0   |
| EAGLEBANK  | 1 | \$360,0   |
| EAST BOSTON SAVINGS BANK                         | 1 | \$464,2   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$390,0   |
| EQUITY LOANS, LLC                                | 1 | \$253,0   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 8 | \$2,427,2 |
| FIRST HALLMARK MORTGAGE CORP.                    | 1 | \$196,2   |
| GATEWAY BANK MORTGAGE, INC.                      | 2 | \$422,0   |
| GEORGETOWN MORTGAGE, LLC                         | 1 | \$417,0   |
| GM WEST FUNDING                                  | 1 | \$240,0   |
| HALLMARK HOME MORTGAGE, LLC                      | 1 | \$365,0   |
| HIGHTECHLENDING INC                              | 8 | \$2,878,8 |
| HOMESTAR FINANCIAL CORPORATION                   | 2 | \$699,1   |
| HONOLULU HOMELOANS INC.                          | 1 | \$275,0   |
| HUNTER FINANCIAL GROUP, LLC                      | 1 | \$343,0   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1 | \$384,0   |
| JAC FINANCIAL, INC DBA PLAZA LOANS               | 1 | \$368,0   |
| JAYCO CAPITAL GROUP                              | 4 | \$1,699,9 |
| JLB CORPORATION                                  | 1 | \$195,5   |
| LAKE ELMO BANK                                   | 1 | \$375,0   |
| LEADER MORTGAGE COMPANY, INC.                    | 1 | \$299,0   |
| LEND SMART MORTGAGE, LLC                         | 1 | \$410,0   |
| LHM FINANCIAL CORPORATION                        | 1 | \$376,0   |
| LO, INC. DBA RELIANCE MORTGAGE, INC.             | 1 | \$504,4   |
| LOWELL CO-OPERATIVE BANK                         | 1 | \$271,0   |
| LUCEY MORTGAGE CORP.                             | 3 | \$1,087,0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 9 | \$2,682,3 |
| MCLEAN MORTGAGE CORPORATION                      | 1 | \$296,6   |
| MEGASTAR FINANCIAL CORP.                         | 1 | \$416,0   |
| MERIDIAN BANK                                    | 1 | \$278,2   |
| MONTGOMERY BANK, N.A.                            | 1 | \$182,5   |

| MORTGAGE AMERICA, INC.                            | 1  | \$377,6   |
|---|----|-----------|
| MORTGAGE CAPITAL ASSOCIATES, INC.                 | 4  | \$1,451,7 |
| MORTGAGE EQUITY PARTNERS, LLC                     | 5  | \$1,455,0 |
| MORTGAGE EXPRESS LLC                              | 1  | \$180,0   |
| MORTGAGE MASTER, INC.                             | 1  | \$220,0   |
| NATIONS RELIABLE LENDING, LLC                     | 2  | \$566,5   |
| NETWORK FNDING LP DBA UNITED LENDING LLC          | 1  | \$310,0   |
| NETWORK FUNDING, LP                               | 4  | \$1,071,3 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC       | 1  | \$243,8   |
| NEW FED MORTGAGE, CORP.                           | 14 | \$4,750,5 |
| ON Q FINANCIAL, INC                               | 7  | \$2,462,7 |
| OSWEGO COMMUNITY BANK                             | 1  | \$268,0   |
| PARKSIDE LENDING, LLC                             | 2  | \$1,078,0 |
| PATRIOT LENDING SERVICES, INC.                    | 1  | \$308,0   |
| PERL MORTGAGE, INC.                               | 5  | \$1,491,0 |
| PINNACLE MORTGAGE GROUP INC                       | 1  | \$249,0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 1  | \$183,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 15 | \$4,118,0 |
| QUAD CITY BANK AND TRUST COMPANY                  | 1  | \$411,9   |
| RANDOLPH BANK & TRUST COMPANY                     | 1  | \$335,0   |
| RESIDENTIAL FINANCE CORPORATION                   | 2  | \$470,5   |
| RESIDENTIAL HOME MORTGAGE CORPORATION             | 7  | \$1,863,4 |
| RESIDENTIAL MORTGAGE SERVICES, INC.               | 5  | \$1,376,5 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 3  | \$631,1   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1  | \$283,5   |
| SANTA CRUZ HOME FINANCE                           | 2  | \$884,5   |
| SCBT  | 1  | \$223,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 5  | \$1,397,9 |
| SKYLINE FINANCIAL CORP.                           | 2  | \$778,5   |
| SOUTHWEST BANK                                    | 2  | \$440,6   |
| SPECTRA FUNDING, INC.                             | 1  | \$317,0   |
| ST FIN CORP                                       | 1  | \$230,8   |
| STEPSTONE MORTGAGE COMPANY, INC.                  | 1  | \$390,0   |
| SUMMIT FUNDING, INC.                              | 1  | \$234,0   |
| SURETY FINANCIAL SERVICES                         | 2  | \$407,0   |
| SYRINGA BANK                                      | 1  | \$201,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE              | 2  | \$530,0   |
| THE F&M BANK & TRUST COMPANY                      | 1  | \$367,5   |
| THE FEDERAL SAVINGS BANK                          | 3  | \$783,4   |
| TOP FLITE FINANCIAL, INC.                         | 6  | \$1,875,9 |
| TOWNSTONE FINANCIAL, INC.                         | 2  | \$606,5   |
| TRIDENT MORTGAGE COMPANY, LP                      | 1  | \$232,6   |
| UNION NATIONAL MORTGAGE CO.                       | 3  | \$1,139,9 |
| UNITED FIDELITY FUNDING CORP.                     | 1  | \$311,1   |
| UNIVERSAL LENDING CORPORATION                     | 9  | \$2,844,9 |

|           | UNIVERSITY FEDERAL CREDIT UNION                 | 3   | \$636,9     |
|-----------|---|-----|-------------|
|           | USA DIRECT FUNDING                              | 7   | \$2,044,4   |
|           | V.I.P. INDEPENDENT MORTGAGE, INC.               | 2   | \$945,6     |
|           | V.I.P. MORTGAGE INC.                            | 2   | \$558,6     |
|           | WCS LENDING, LLC                                | 5   | \$1,514,4   |
|           | WR STARKEY MORTGAGE, LLP                        | 7   | \$1,773,7   |
| Total     |   | 504 | \$152,014,3 |
|           |   |     |             |
| 3138W36G3 | ALLY BANK                                       | 9   | \$1,146,9   |
|           | ALLY BANK (CORP.)                               | 2   | \$203,3     |
|           | ALLY BANK CORP.                                 | 3   | \$333,1     |
|           | ALLY CAPITAL CORP.                              | 1   | \$387,3     |
|           | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1   | ¢102.0      |
|           | MORTGAGE  | 1   | \$193,8     |
|           | GMAC MORTGAGE, LLC                              | 1   | \$100,9     |
| Total     |   | 17  | \$2,365,5   |
|           |   |     |             |
| 3138W36H1 | ACADEMY MORTGAGE CORPORATION                    | 1   | \$65,1      |
|           | ADVANCE MORTGAGE CORPORATION                    | 1   | \$60,0      |
|           | AFFILIATED BANK                                 | 1   | \$67,0      |
|           | ALLY BANK                                       | 17  | \$1,063,5   |
|           | ALLY BANK (CORP.)                               | 2   | \$101,4     |
|           | ALLY BANK CORP.                                 | 12  | \$848,4     |
|           | ALLY CAPITAL CORP.                              | 2   | \$135,1     |
|           | AMERICAN BANK OF MISSOURI                       | 1   | \$68,5      |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1   | \$63,4      |
|           | ARBOR MORTGAGE CORPORATION                      | 1   | \$51,5      |
|           | EQUITY LOANS, LLC                               | 1   | \$72,5      |
|           | FFC MORTGAGE CORP.                              | 1   | \$75,0      |
|           | GMAC MORTGAGE, LLC                              | 3   | \$207,0     |
|           | GUADALUPE NATIONAL BANK                         | 1   | \$62,0      |
|           | INTERLINC MORTGAGE SERVICES, LLC                | 1   | \$80,6      |
|           | MAGNOLIA BANK, INCORPORATED                     | 1   | \$73,8      |
|           | MANN MORTGAGE, LLC                              | 1   | \$50,5      |
|           | MERIDIAN BANK                                   | 1   | \$68,6      |
|           | NETWORK FUNDING, LP                             | 1   | \$81,8      |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1   | \$76,0      |
|           | RMS & ASSOCIATES                                | 1   | \$80,5      |
|           | UNION BANK AND TRUST COMPANY                    | 1   | \$64,0      |
|           | UNITED FIDELITY FUNDING CORP.                   | 1   | \$73,3      |
|           | V.I.P. MORTGAGE INC.                            | 2   | \$136,6     |
| Total     |   | 56  | \$3,726,8   |
|           |   |     |             |
| 3138W36J7 | AFFILIATED BANK                                 | 1   | \$98,4      |
|           | ALLY BANK                                       | 24  | \$2,341,5   |
|           |   |     |             |

|           | ALLY BANK (CORP.)  | 3   | \$300,5   |
|-----------|--|-----|-----------|
|           | ALLY BANK CORP.  | 23  | \$2,273,8 |
|           | ALLY CAPITAL CORP.   | 5   | \$473,8   |
|           | ARBOR MORTGAGE CORPORATION                                   | 1   | \$95,3    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE | 1   | \$96,8    |
|           | BERKSHIRE BANK   | 1   | \$98,8    |
|           | GMAC MORTGAGE, LLC   | 2   | \$186,8   |
|           | LEGACY GROUP LENDING, INC                                    | 2   | \$199,7   |
|           | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$96,8    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$107,6   |
|           | PEOPLES BANK AND TRUST COMPANY                               | 1   | \$89,0    |
|           | RESIDENTIAL FINANCE CORPORATION                              | 2   | \$196,7   |
|           | TOP FLITE FINANCIAL, INC.                                    | 1   | \$103,8   |
|           | UNION NATIONAL MORTGAGE CO.                                  | 1   | \$96,0    |
|           | VISTERRA CREDIT UNION  | 1   | \$98,0    |
|           | WOLFE FINANCIAL, INC.  | 1   | \$98,8    |
| Total     |  | 72  |           |
| 10000     |  |     | Ψ-,-,     |
| 3138W36K4 | ALLY BANK  | 18  | \$3,265,7 |
|           | ALLY BANK (CORP.)  | 2   | \$338,9   |
|           | ALLY BANK CORP.  | 9   |           |
|           | ALLY CAPITAL CORP.   | 6   | . , ,     |
|           | AMERICAN LENDING NETWORK, INC.                               | 1   | \$165,0   |
|           | GMAC MORTGAGE, LLC   | 3   |           |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$155,4   |
| Total     |  | 40  |           |
|           |  |     |           |
| 3138W36L2 | ACOPIA, LLC  | 1   | \$111,0   |
|           | AFFILIATED BANK  | 1   | \$118,7   |
|           | ALLY BANK  | 11  |           |
|           | ALLY BANK (CORP.)  | 1   | \$109,6   |
|           | ALLY BANK CORP.  | 9   | \$1,032,7 |
|           | ALLY CAPITAL CORP.   | 5   | \$589,2   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2   | \$240,0   |
|           | ARBOR MORTGAGE CORPORATION                                   | 1   | \$113,8   |
|           | GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$222,2   |
|           | GUARANTEED RATE, INC.  | _1  | \$116,0   |
|           | MAGNOLIA BANK, INCORPORATED                                  | 1   | \$114,4   |
|           | MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$124,0   |
|           | MEDALLION MORTGAGE COMPANY, LLC                              | 1   | \$113,0   |
|           | NATIONS LENDING CORPORATION                                  | _ 1 | \$111,9   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$120,0   |
|           | THE ANDERSON FINANCIAL GROUP, INC.                           | 1   | \$125,0   |
|           | USA DIRECT FUNDING   | 1   | \$113,0   |
|           |  |     |           |

| Total     |   | 41 | \$4,772,3  |
|-----------|---|----|------------|
|           |   |    |            |
| 3138W36M0 | ALLY BANK   | 30 | \$7,065,1  |
|           | ALLY BANK (CORP.)                                   | 1  | \$143,6    |
|           | ALLY BANK CORP.                                     | 14 | \$3,118,5  |
|           | ALLY CAPITAL CORP.                                  | 6  | \$1,258,0  |
|           | ARBOR MORTGAGE CORPORATION                          | 1  | \$174,5    |
|           | DIRECTORS MORTGAGE, INC.                            | 2  | \$640,2    |
|           | HOMESTEAD FUNDING CORP.                             | 1  | \$147,2    |
|           | JLB CORPORATION                                     | 1  | \$171,0    |
|           | NATIONS RELIABLE LENDING, LLC                       | 1  | \$171,7    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2  | \$560,5    |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1  | \$211,0    |
|           | SUMMIT MORTGAGE CORPORATION                         | 1  | \$345,9    |
|           | TOP FLITE FINANCIAL, INC.                           | 1  | \$261,2    |
|           | UNIVERSAL LENDING CORPORATION                       | 1  | \$280,2    |
| Total     |   | 63 | \$14,549,0 |
|           |   |    |            |
| 3138W36N8 | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1  | \$341,6    |
|           | ACADEMY MORTGAGE CORPORATION                        | 1  | \$163,8    |
|           | ACCESS NATIONAL MORTGAGE                            | 1  | \$149,0    |
|           | ALL HOME LENDING, INC.                              | 1  | \$285,0    |
|           | ALLY BANK   | 26 | \$6,274,5  |
|           | ALLY BANK (CORP.)                                   | 2  | \$332,7    |
|           | ALLY BANK CORP.                                     | 22 | \$4,421,3  |
|           | ALLY CAPITAL CORP.                                  | 16 | \$3,229,5  |
|           | AXIA FINANCIAL, LLC                                 | 1  | \$281,5    |
|           | CROSSLINE CAPITAL INC.                              | 1  | \$150,7    |
|           | DIRECTORS MORTGAGE, INC.                            | 1  | \$250,5    |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                 | 1  | \$410,4    |
|           | GMAC MORTGAGE, LLC                                  | 2  | \$537,2    |
|           | HALLMARK HOME MORTGAGE, LLC                         | 1  | \$181,5    |
|           | INSIGHT BANK  | 1  | \$161,9    |
|           | LEGACY GROUP LENDING, INC                           | 1  | \$288,9    |
|           | MAGNOLIA BANK, INCORPORATED                         | 1  | \$249,0    |
|           | MORTGAGE AMERICA, INC.                              | 1  | \$155,0    |
|           | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE   | 1  | \$171,1    |
|           | NATIONS LENDING CORPORATION                         | 1  | \$186,5    |
|           | NATIONS RELIABLE LENDING, LLC                       | 1  | \$365,6    |
|           | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$164,4    |
|           | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$407,8    |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1  | \$131,0    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2  | \$567,6    |
|           | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1  | \$179,0    |
|           | ROCK I MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | φ1/9,0     |

|           | TOWNSTONE FINANCIAL, INC.                            | 2  | \$687,5    |
|-----------|--|----|------------|
|           | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL | 1  | \$202,0    |
|           | MORTGAGE   | 1  |            |
|           | UNITED NORTHERN MORTGAGE BANKERS LIMITED             | 1  | \$486,0    |
| m 4 1     | WCS LENDING, LLC                                     | 1  | \$259,6    |
| Total     |  | 97 | \$22,046,1 |
| 3138W36P3 | ACADEMY MORTGAGE CORPORATION                         | 1  | \$139,9    |
| 5136W30F3 | ALLY BANK  | 15 | \$2,111,5  |
|           | ALLY BANK (CORP.)                                    | 3  | \$420,2    |
|           | ALLY BANK CORP.                                      | 10 | \$1,339,9  |
|           | ALLY CAPITAL CORP.                                   | 4  | \$536,1    |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                      | 1  | \$132,8    |
|           | CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE              | 1  | \$126,0    |
|           | DIRECTORS MORTGAGE, INC.                             | 1  | \$120,0    |
|           | DREW MORTGAGE, ASSOCIATES, INC.                      | 1  | \$132,8    |
|           | FEARON FINANCIAL, LLC                                | 1  | \$140,0    |
|           | GMAC MORTGAGE, LLC                                   | 1  | \$146,0    |
|           | GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$147,0    |
|           | MAGNOLIA BANK, INCORPORATED                          | 1  | \$136,2    |
|           | PINNACLE MORTGAGE GROUP INC                          | 1  | \$129,0    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$132,0    |
|           | RESIDENTIAL FINANCE CORPORATION                      | 2  | \$271,3    |
|           | TOWNSTONE FINANCIAL, INC.                            | 1  | \$135,6    |
|           | UNITED FIDELITY FUNDING CORP.                        | 1  | \$148,3    |
| Total     |  | 47 | \$6,454,5  |
|           |  |    | ,          |
| 3138W36Q1 | ALLY BANK  | 25 | \$5,860,7  |
|           | ALLY BANK CORP.                                      | 16 | \$3,091,6  |
|           | ALLY CAPITAL CORP.                                   | 5  | \$1,048,8  |
|           | BANK OF MANHATTAN, NATIONAL ASSOCIATION              | 1  | \$220,8    |
|           | BONDCORP REALTY SERVICES, INC.                       | 1  | \$289,6    |
|           | CAPITAL BANK, NATIONAL ASSOCIATION                   | 1  | \$378,5    |
|           | CROSSLINE CAPITAL INC.                               | 1  | \$376,1    |
|           | DREW MORTGAGE ASSOCIATES, INC.                       | 1  | \$235,0    |
|           | JAYCO CAPITAL GROUP                                  | 1  | \$410,0    |
|           | KLEINBANK DBA KLEINMORTGAGE                          | 1  | \$229,8    |
|           | LEGACY GROUP LENDING, INC                            | 1  | \$269,5    |
|           | MARKETPLACE HOME MORTGAGE, LLC                       | 1  | \$260,0    |
|           | MEGASTAR FINANCIAL CORP.                             | 1  | \$252,1    |
|           | MERIDIAN BANK  | 1  | \$171,0    |
|           | MORTGAGE MASTER, INC.                                | 1  | \$222,2    |
|           | NATIONS LENDING CORPORATION                          | 1  | \$198,9    |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1  | \$365,5    |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1  | \$257,0    |

|  |  |    | $\overline{}$    |
|--|--|----|------------------|
|  | SECURITY HOME MORTGAGE LLC                   | 1  | \$240,8          |
|  | SKYLINE FINANCIAL CORP.                      | 1  | \$212,5          |
|  | SUMMIT FUNDING, INC.                         | 1  | \$183,0          |
|  | USA DIRECT FUNDING                           | 1  | \$151,5          |
|  | WESTERN RELIANCE FUNDING GROUP, INC.         | 1  | \$191,2          |
| Total  |  | 66 | \$15,116,4       |
|  |  |    |                  |
| 3138W36R9  | ALLY BANK                                    | 24 | \$5,539,1        |
|  | ALLY BANK (CORP.)                            | 1  | \$262,8          |
|  | ALLY BANK CORP.                              | 8  | \$1,375,1        |
|  | ALLY CAPITAL CORP.                           | 4  | \$975,1          |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$217,0          |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1  | \$222,0          |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE   | 1  | \$200,0          |
|  | COAST 2 COAST FUNDING GROUP, INC.            | 1  | \$417,0          |
|  | GM WEST FUNDING                              | 1  | \$1,202,0        |
|  | GOLDEN EMPIRE MORTGAGE, INC.                 | 1  | \$259,0          |
|  | HIGHTECHLENDING INC                          | 1  | \$216,2          |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1  | \$175,9          |
|  | MERIDIAN BANK                                | 1  | \$192,8          |
|  | RESIDENTIAL FINANCE CORPORATION              | 1  | \$230,0          |
|  | RMC VANGUARD MORTGAGE CORPORATION            | 1  | \$253,0          |
|  | SUMMIT MORTGAGE CORPORATION                  | 1  | \$243,7          |
|  | TRIDENT MORTGAGE COMPANY, LP                 | 1  | \$188,7          |
|  | WYNDHAM CAPITAL MORTGAGE, INC.               | 1  | \$172,5          |
| Total  | ,  | 51 | \$12,342,1       |
|  |  |    | <del></del>      |
| 3138W36S7  | ADVANCE MORTGAGE CORPORATION                 | 1  | \$400,0          |
| , , , , , , , , , , , , , , , , , , ,            | ALLY BANK                                    | 23 | \$6,011,8        |
|  | ALLY BANK (CORP.)                            | 1  | \$254,0          |
|  | ALLY BANK CORP.                              | 4  |                  |
|  | ALLY CAPITAL CORP.                           | 3  | \$646,2          |
|  | AMERICAN UNITED MORTGAGE CORPORATION         | 1  | \$417,0          |
|  | AMERICANWEST BANK                            | 1  | \$269,5          |
|  | BERKSHIRE BANK                               | 1  | \$250,0          |
|  | CHERRY CREEK MORTGAGE CO, INC.               | 1  | \$210,4          |
|  | FFC MORTGAGE CORP.                           |    | \$169,6          |
|  | JLB CORPORATION                              |    | \$165,0          |
|  | LEGACY GROUP LENDING, INC                    | 1  | \$249,5          |
|  | NETWORK FUNDING, LP                          | 2  | \$633,0          |
|  | OAKTREE FUNDING CORP.                        | 1  | \$176,3          |
| <del>                                     </del> | REPUBLIC STATE MORTGAGE CO.                  | 1  | \$208,0          |
| Total  | REI UBLIC STATE MORTOROL CO.                 | 43 |                  |
| 1 Otai   |  | 10 | <b>Φ10,002</b> , |
| 3138W36T5  | ALLY BANK                                    | 1  | \$168,           |
| 3136 W 3013                                      | ALLI DANK                                    |    | \$100,           |

|           | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1  | \$254,6    |
|-----------|--|----|------------|
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1  | \$173,5    |
|           | PRMI, INC.                                   | 1  | \$247,0    |
|           | ROSS MORTGAGE CORPORATION                    | 1  | \$193,0    |
|           | TRIDENT MORTGAGE COMPANY, LP                 | 1  | \$232,7    |
|           | VITEK MORTGAGE GROUP                         | 1  | \$150,1    |
|           | WR STARKEY MORTGAGE, LLP                     | 1  | \$348,7    |
| Total     |  | 8  | \$1,767,9  |
|           |  |    |            |
| 3138W36U2 | ALLY BANK                                    | 3  | \$739,4    |
|           | ALLY BANK CORP.                              | 5  | \$994,7    |
|           | ALLY CAPITAL CORP.                           | 1  | \$273,7    |
|           | AMERIFIRST FINANCIAL, INC.                   | 1  | \$157,2    |
|           | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1  | \$273,6    |
|           | NATIONS RELIABLE LENDING, LLC                | 1  | \$208,0    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$191,2    |
|           | RPM MORTGAGE INC.                            | 1  | \$178,5    |
|           | SKYLINE FINANCIAL CORP.                      | 1  | \$336,7    |
|           | THE ANDERSON FINANCIAL GROUP, INC.           | 1  | \$174,0    |
| Total     |  | 16 | \$3,527,2  |
|           |  |    |            |
| 3138W36V0 | 1-800-EAST-WEST MORTGAGE COMPANY             | 2  | \$477,5    |
|           | ADVANCE MORTGAGE CORPORATION                 | 1  | \$390,0    |
|           | AFFILIATED BANK                              | 1  | \$227,1    |
|           | ALLY BANK                                    | 38 | \$12,277,5 |
|           | ALLY BANK (CORP.)                            | 1  | \$280,2    |
|           | ALLY BANK CORP.                              | 18 | \$4,672,6  |
|           | ALLY CAPITAL CORP.                           | 13 | \$4,129,0  |
|           | AMERICAN FINANCIAL FUNDING CORP.             | 1  | \$412,0    |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$188,0    |
|           | AMERICAN UNITED MORTGAGE CORPORATION         | 1  | \$561,3    |
|           | ANTHEM BANK & TRUST                          | 1  | \$332,0    |
|           | APL FCU                                      | 1  | \$192,0    |
|           | ATLANTIC STEWARDSHIP BANK                    | 1  | \$250,0    |
|           | BM REAL ESTATE SERVICES, INC                 | 1  | \$558,3    |
|           | BONDCORP REALTY SERVICES, INC.               | 4  | \$1,267,7  |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.           | 3  | \$1,446,5  |
|           | CAPITAL BANK, NATIONAL ASSOCIATION           | 3  | \$1,191,5  |
|           | CAPITAL CENTER, LLC                          | 5  | \$1,262,5  |
|           | CARRINGTON MORTGAGE SERVICES, LLC            | 2  | \$884,2    |
|           | CENTENNIAL LENDING GROUP, LLC                | 1  | \$341,0    |
|           | CHERRY CREEK MORTGAGE CO, INC.               | 1  | \$417,0    |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3  | \$846,8    |
|           | COMMONWEALTH MORTGAGE, LLC                   | 12 | \$3,429,7  |
|           | COMMUNITY HOME LENDING, INC.                 | 1  | \$393,0    |

| COMPACS M   | ORTGAGE, INC                              | 1 | \$394,0   |
|-------------|---|---|-----------|
|             | CAPITAL INC.                              | 3 | \$1,001,1 |
| CS FINANCIA |   | 1 | \$369,0   |
|             | FINANCIAL GROUP                           | 1 | \$397,0   |
| <u> </u>    | MORTGAGE, INC.                            | 1 | \$360,0   |
|             | URY BANK, NATIONAL ASSOCIATION            | 5 | \$1,549,0 |
|             | MARK MORTGAGE CORP.                       | 1 | \$235,8   |
|             | RNET BANK OF INDIANA                      | 1 | \$218,9   |
|             | BLIC MORTGAGE CORPORATION                 | 1 | \$223,0   |
|             | WN MORTGAGE, LLC                          | 2 | \$449,1   |
| <del></del> | IPIRE MORTGAGE, INC.                      | 1 | \$180,0   |
|             | MORTGAGE, INC.                            | 1 | \$333,6   |
|             | MORTGAGE CORPORATION                      | 1 | \$248,0   |
| <del></del> | ENDING INC                                | 6 | \$1,955,4 |
|             | ERS FINANCIAL GROUP USA, LLC              | 1 | \$345,0   |
|             | PERAL CREDIT UNION                        | 2 | \$620,9   |
|             | HOME LOAN OF CENTRAL FLORIDA, INC.        | 1 | \$248,0   |
|             | TIAL INC., DBA PLAZA LOANS                | 1 | \$312,0   |
| JAYCO CAPI  | ,   | 1 | \$186,5   |
|             | ACE HOME MORTGAGE, LLC                    | 3 | \$848,0   |
|             | ORTGAGE CORPORATION                       | 1 | \$243,0   |
| MERIDIAN B  |   | 1 | \$206,4   |
|             | EQUITY PARTNERS, LLC                      | 2 | \$625,0   |
|             | MASTER, INC.                              | 2 | \$533,0   |
|             | WEST FINANCIAL, INC.                      | 1 | \$275,0   |
| <del></del> | ELIABLE LENDING, LLC                      | 1 | \$220,0   |
|             | ORTGAGE, CORP.                            | 3 | \$1,075,0 |
| NEXBANK, S  | ·   | 1 | \$187,0   |
|             | NCIAL & INVESTMENT CORPORATION            | 1 | \$280,4   |
| PARAMOUN    | T EQUITY MORTGAGE, LLC                    | 1 | \$428,9   |
|             | VALLEY HOME MORTGAGE CORPORATION          | 1 | \$288,0   |
| PREMIER HO  | OME MORTGAGE, INC.                        | 1 | \$271,5   |
| PRIMARY RI  | ESIDENTIAL MORTGAGE, INC.                 | 4 | \$915,8   |
| PRIME MOR   | TGAGE                                     | 1 | \$354,0   |
| PRMI, INC.  |   | 2 | \$715,0   |
| RESIDENTIA  | AL FINANCE CORPORATION                    | 6 | \$1,911,8 |
| RESIDENTIA  | L HOME MORTGAGE CORPORATION               | 2 | \$458,0   |
| ROCKY MOU   | JNTAIN MORTGAGE SPECIALISTS, INC.         | 1 | \$195,5   |
| ROSS MORT   | GAGE CORPORATION                          | 1 | \$284,0   |
| SACRAMENT   | TO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$245,0   |
| SANTA CRUZ  | Z HOME FINANCE                            | 2 | \$441,6   |
| SCBT        |   | 2 | \$436,7   |
| SKYLINE FIN | NANCIAL CORP.                             | 2 | \$519,2   |
| SOUTHWEST   | Γ DIRECT MORTGAGE, LLC                    | 1 | \$383,0   |
| SPECTRA FU  | INDING, INC.                              | 1 | \$268,7   |

|              | ST FIN CORP                                  | 1   | \$192,0        |
|--------------|--|-----|----------------|
|              | STIFEL BANK & TRUST                          | 1   | \$200,0        |
|              | SUBURBAN MORTGAGE, INC.                      | 1   | \$221,9        |
|              | SUMMIT MORTGAGE CORPORATION                  | 4   | \$1,625,9      |
|              | THE FEDERAL SAVINGS BANK                     | 4   | \$1,446,5      |
|              | THE MORTGAGE OUTLET, INC.                    | 1   | \$175,7        |
|              | TOP FLITE FINANCIAL, INC.                    | 2   | \$455,0        |
|              | UNIVERSAL LENDING CORPORATION                | 9   | \$2,248,5      |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1   | \$186,8        |
|              | USA DIRECT FUNDING                           | 3   | \$707,0        |
|              | V.I.P. MORTGAGE INC.                         | 1   | \$210,0        |
|              | WCS LENDING, LLC                             | 1   | \$399,3        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1   | \$198,0        |
|              | WR STARKEY MORTGAGE, LLP                     | 2   | \$600,6        |
| Total        |  | 225 | \$67,531,7     |
| 21201120110  | ALLY DANK                                    |     | Φ7.5.6.0       |
| 3138W36W8    | ALLY BANK                                    | 4   | \$756,0        |
|              | ALLY BANK CORP.                              | 1   | \$238,4        |
|              | ALLY CAPITAL CORP.                           |     | \$183,0        |
|              | GMAC MORTGAGE, LLC                           | 1 1 | \$120,7        |
| Total        |  | 7   | \$1,298,2      |
| 212077126776 | AVI V DANV                                   |     | <b>4140011</b> |
| 3138W36X6    | ALLY BANK                                    | 72  | \$14,001,1     |
|              | ALLY BANK (CORP.)                            | 8   | \$1,107,9      |
|              | ALLY BANK CORP.                              | 37  | \$7,310,6      |
|              | ALLY CAPITAL CORP.                           | 17  | \$3,135,4      |
|              | AMERICAN LENDING NETWORK, INC.               | 1   | \$147,0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY       | 1   | \$140,1        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1   | \$142,9        |
|              | GMAC MORTGAGE, LLC                           | 13  | \$2,629,9      |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1   |                |
|              | NATIONS LENDING CORPORATION                  | 3   | \$622,7        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 4   | \$664,0        |
|              | V.I.P. MORTGAGE INC.                         | 1   | \$179,0        |
|              | WEST TOWN SAVINGS BANK                       | 1   | \$146,7        |
| Total        |  | 160 | \$30,340,8     |
| 242277726774 |  |     | <b>4.5</b> 0.0 |
| 3138W36Y4    | ADVANCE MORTGAGE CORPORATION                 | 1   | \$178,8        |
|              | AFFILIATED BANK                              | 1   | \$278,7        |
|              | ALLY BANK                                    | 41  | \$11,253,9     |
|              | ALLY BANK (CORP.)                            | 1   | \$173,0        |
|              | ALLY BANK CORP.                              | 20  | \$4,829,9      |
|              | ALLY CAPITAL CORP.                           | 6   | \$1,324,1      |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 2   | \$385,5        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1   | \$410,0        |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   1   \$230,1     ARBOR MORTGAGE CORPORATION   3   \$555,2     BANK OF ANN ARBOR   1   \$201,6     BANK OF NEBRASKA   2   \$342,4     BANK OF THE PACIFIC   1   \$182,1     BERKSHIRE BANK   2   \$427,6     C. & F MORTGAGE CORPORATION   3   \$774,8     CALIBOR FUNDING LLC   1   \$182,3     CALIBOR LEINTING GROUP, LLC   1   \$182,3     CAPITAL LENDING GROUP, LLC   1   \$182,3     CENTENNIAL LENDING GROUP, LLC   1   \$182,3     CENTENNIAL LENDING GROUP, LLC   1   \$182,3     CLEARPOINT FUNDING, INC.   2   \$415,6     COMMONWEALTH MORTGAGE, LLC   4   \$1,033,6     COMPASS MORTGAGE, INC   4   \$861,8     DIRECTORS FINANCIAL GROUP   1   \$264,6     DIRECTORS FINANCIAL GROUP   1   \$264,6     DIRECTORS FORTGAGE, INC.   4   \$861,8     MORTGAGE   5   \$60,0     FIRST CENTENNIAL MORTGAGE CORPORATION   \$220,1     FIRST CENTENNIAL MORTGAGE CORPORATION   1   \$220,1     FIRST CENTENNIAL MORTGAGE CORPORATION   2   \$553,6     FIRST CENTENNIAL MORTGAGE CORPORATION   2   \$469,4     GATEWAY BANK MORTGAGE, INC.   1   \$249,5     FIRST REPUBLIC MORTGAGE, INC.   1   \$249,5     FIRST REPUBLIC MORTGAGE, INC.   1   \$230,0     GATEWAY BANK MORTGAGE, INC.   1   \$230,0     GROUP ONE MORTGAGE, INC.   1   \$230,0     GROUP ONE MORTGAGE, INC.   1   \$230,0     LAKE ELMO BANK   1   \$177,0     HONDA FEDERAL CREDIT UNION   2   \$552,0     ILB CORPORATION DA GOLDEN OAK LENDING   1   \$349,1     LAKE ELMO BANK   1   \$177,0     MORTGAGE CAPITAL ASS   |  |    |           |
|--|--|----|-----------|
| ARBOR MORTGAGE CORPORATION  BANK OF ANN ARBOR  BANK OF ANN ARBOR  BANK OF EBRASKA  2 3342,4  BANK OF THE PACIFIC  BERKSHIRE BANK  2 5427,6  C & F MORTGAGE CORPORATION  3 5774,8  CALIBER FUNDING ILC  1 5182,1  CALIFORNIA MORTGAGE ADVISORS, INC.  CAPITAL BANK, NATIONAL ASSOCIATION  2 5493,6  CENTENNIAL LENDING GROUP, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  2 5495,6  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE  MORTGAGE  PIRST CENTENNIAL MORTGAGE CORPORATION  1 5204,0  FIRST CENTENNIAL MORTGAGE CORPORATION  1 5206,7  FIRST CHOICE LOAN SERVICES INC.  DRAPER AND KRAMER MORTGAGE CORPORATION  1 5246,0  FIRST CENTENNIAL MORTGAGE CORPORATION  1 5246,0  FIRST CHOICE LOAN SERVICES INC.  1 5248,7  FIRST INTERNET BANK OF INDIANA  1 5314,9  FIRST REPUBLIC MORTGAGE CORPORATION  2 5558,0  FIRST CHOICE LOAN SERVICES INC.  1 5240,0  GROUP ONE MORTGAGE, INC.  1 5250,0  HALLMARK HOME MORTGAGE, INC.  1 5280,0  HARKETHLACLE CHOIL UNION  2 5553,0  FIRST CHOICE LOAN SERVICES INC.  1 5280,0  HARKETHLACLE CHOIL UNION  2 5553,0  FIRST CHOICE LOAN SERVICES INC.  1 5280,0  FIRST CHOICE LOAN SERVICES INC.  1 5280,0  FIRST CHOICE LOAN SERVICES INC.  1 5260,0  FIRST CHOICE LOAN SERVICES INC.  1 5270,0  HORDAR GROUP ONE MORTGAGE, INC.  1 5270,0  HORDAR GROUP ONE MORTGAGE, INC.  1 5271,0  HORDAR GROUP ONE MORTGAGE, INC.  1 5272,0  MCLEAN MORTGAGE CORPORATION  1 5315,0  MORTGAGE CORPORATION  1 5315,0  MORTGAGE   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 2  | \$619,5   |
| BANK OF ANN ARBOR  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1  | \$230,1   |
| BANK OF NEBRASKA   2   \$342,4     BANK OF THE PACIFIC   1   \$182,1     BERKSHIRE BANK   2   \$427,6     BM REAL ESTATE SERVICES, INC   1   \$295,6     C & F MORTGAGE CORPORATION   3   \$774,8     CALIBER FUNDING LLC   1   \$185,3     CALIFORNIA MORTGAGE ADVISORS, INC.   4   \$1,423,8     CAPITAL BANK, NATIONAL ASSOCIATION   2   \$693,5     CAPITAL CENTER, LLC   12   \$2,694,3     CENTENNIAL LENDING GROUP, LLC   1   \$182,5     CITYWIDE HOME LOANS, A UTAH CORPORATION   2   \$495,6     CLEARPOINT FUNDING, INC.   2   \$415,6     COMMONWEALTH MORTGAGE, LLC   4   \$1,033,6     COMMONWEALTH MORTGAGE, LLC   4   \$1,033,6     DIRECTORS FINANCIAL GROUP   1   \$264,6     DIRECTORS MORTGAGE, INC.   4   \$861,8     DIRECTORS MORTGAGE, INC.   5   \$268,7     MORTGAGE   FIRST CENTENNIAL MORTGAGE CORP. DBA IST ADVANTAGE   MORTGAGE   \$268,7     FIRST CENTENNIAL MORTGAGE CORPORATION   1   \$220,1     FIRST CENTURY BANK, NATIONAL ASSOCIATION   2   \$558,6     FIRST CENTURY BANK, NATIONAL ASSOCIATION   2   \$343,6     FIRST REPUBLIC MORTGAGE CORPORATION   2   \$348,7     FIRST FINTERNET BANK OF INDIANA   1   \$314,5     FIRST REPUBLIC MORTGAGE CORPORATION   2   \$469,4     GATEWAY BANK MORTGAGE, INC.   1   \$248,7     FIRST REPUBLIC MORTGAGE CORPORATION   2   \$469,4     GATEWAY BANK MORTGAGE, INC.   1   \$248,7     HAAILLARK HOME MORTGAGE, INC.   1   \$230,0     GROUP ONE MORTGAGE, INC.   1   \$320,0     GROUP ONE MORTGAGE, INC.   1   \$320,0     HONDA FEDERAL CREDIT UNION   2   \$552,0    JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$349,0    JLAKE ELMO BANK   1   \$371,0    HONDA FEDERAL CREDIT UNION   2   \$552,0    JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$349,0    JAKE ELMO BANK   1   \$372,0    MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$325,0    MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$348,0    MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$348,0    MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$348,0    MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$334,0    MORTGAGE MASTER, INC.   1   \$175,0    MORTGAGE MASTER, INC.   1   \$175,0    MORTGAGE MASTER, INC.  | ARBOR MORTGAGE CORPORATION                         | 3  | \$552,5   |
| BANK OF THE PACIFIC  | BANK OF ANN ARBOR                                  | 1  | \$201,6   |
| BERKSHIRE BANK   | BANK OF NEBRASKA                                   | 2  | \$342,4   |
| BM REAL ESTATE SERVICES, INC   | BANK OF THE PACIFIC                                | 1  | \$182,1   |
| C & F MORTGAGE CORPORATION         3         \$774,8           CALIBER FUNDING LLC         1         \$185,3           CALIFORNIA MORTGAGE ADVISORS, INC.         4         \$1,423,8           CAPITAL BANK, NATIONAL ASSOCIATION         2         \$694,3           CAPITAL CENTER, LLC         12         \$2,694,3           CENTENNIAL LENDING GROUP, LLC         1         \$182,3           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$493,6           CLEARPOINT FUNDING, INC.         2         \$415,0           COMMONWEALTH MORTGAGE, LLC         4         \$1,033,6           COMPASS MORTGAGE, INC.         1         \$320,0           DIRECTORS MORTGAGE, INC.         1         \$320,0           DIRECTORS MORTGAGE, INC.         4         \$861,8           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE         1         \$268,7           MORTGAGE         1         \$268,7           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$220,1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558,0           FIRST CHOICE LOAN SERVICES INC.         1         \$248,7           FIRST INTERNET BANK OF INDIANA         1         \$314,9           FIRST INTERNET BANK OF INDIANA         1  | BERKSHIRE BANK                                     | 2  | \$427,0   |
| CALIBER FUNDING LLC         1         \$185,2           CALIFORNIA MORTGAGE ADVISORS, INC.         4         \$1,423,8           CAPITAL BANK, NATIONAL ASSOCIATION         2         \$693,5           CAPITAL CENTER, LLC         12         \$2,694,3           CENTENNIAL LENDING GROUP, LLC         1         \$182,3           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$493,0           CLEARPOINT FUNDING, INC.         2         \$415,0           COMMONWEALTH MORTGAGE, LLC         4         \$1,033,6           COMPASS MORTGAGE, INC.         1         \$320,0           DIRECTORS FINANCIAL GROUP         1         \$264,0           DIRECTORS FINANCIAL GROUP         1         \$264,0           DIRECTORS MORTGAGE, INC.         4         \$861,8           MORTGAGE         1         \$264,0           MORTGAGE         1         \$268,1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$220,1           FIRST CHOICE LOAN SERVICES INC.         1         \$246,2 <td>BM REAL ESTATE SERVICES, INC</td> <td>1</td> <td>\$295,0</td>  | BM REAL ESTATE SERVICES, INC                       | 1  | \$295,0   |
| CALIFORNIA MORTGAGE ADVISORS, INC.         4         \$1,423,8           CAPITAL BANK, NATIONAL ASSOCIATION         2         \$693,5           CAPITAL CENTER, LLC         12         \$2,694,3           CENTENNIAL LENDING GROUP, LLC         1         \$182,3           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$493,0           CLEARPOINT FUNDING, INC.         2         \$415,0           COMMONWEALTH MORTGAGE, LLC         4         \$1,033,6           COMPASS MORTGAGE, INC.         1         \$320,0           DIRECTORS FINANCIAL GROUP         1         \$264,0           DIRECTORS MORTGAGE, INC.         4         \$861,8           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         \$268,7           MORTGAGE         1         \$220,1           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$220,1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558,0           FIRST THERNET BANK OF INDIANA         1         \$314,9           FIRST REPUBLIC MORTGAGE CORPORATION         2         \$469,4           GATEWAY BANK MORTGAGE, INC.         1         \$180,0           GROUP ONE MORTGAGE, INC.         1         \$230,0           GUADALUPE NATIONAL BANK         1  | C & F MORTGAGE CORPORATION                         | 3  | \$774,8   |
| CAPITAL BANK, NATIONAL ASSOCIATION         2         \$693,5           CAPITAL CENTER, LLC         12         \$2,694.3           CENTENNIAL LENDING GROUP, LLC         1         \$182,3           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$493,0           CLEARPOINT FUNDING, INC.         2         \$415,0           COMMONWEALTH MORTGAGE, LLC         4         \$1,033,6           COMPASS MORTGAGE, INC         1         \$320,0           DIRECTORS FINANCIAL GROUP         1         \$264,0           DIRECTORS MORTGAGE, INC.         4         \$861,8           DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE         MORTGAGE         1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$226,7           FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558,6           FIRST INTERNET BANK OF INDIANA         1         \$314,9           FIRST REPUBLIC MORTGAGE CORPORATION         2         \$469,4           GATEWAY BANK MORTGAGE, INC.         1         \$230,0           GROUP ONE MORTGAGE, INC.         1         \$230,0           GUADALUPE NATIONAL BANK         1         \$171,0           HONDA FEDERAL CREDIT UNION         2         \$622,0           HAMILTON MORTGAGE CORPORATION  | CALIBER FUNDING LLC                                | 1  | \$185,3   |
| CAPITAL CENTER, LLC  | CALIFORNIA MORTGAGE ADVISORS, INC.                 | 4  | \$1,423,8 |
| CENTENNIAL LENDING GROUP, LLC  | CAPITAL BANK, NATIONAL ASSOCIATION                 | 2  | \$693,5   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   2   \$493.0  | CAPITAL CENTER, LLC                                | 12 | \$2,694,3 |
| CLEARPOINT FUNDING, INC.         2         \$415.0           COMMONWEALTH MORTGAGE, LLC         4         \$1,033.6           COMPASS MORTGAGE, INC         1         \$320.0           DIRECTORS FINANCIAL GROUP         1         \$264.0           DIRECTORS MORTGAGE, INC.         4         \$861.8           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE<br>MORTGAGE         \$268.7           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$220.1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558.0           FIRST CHOICE LOAN SERVICES INC.         1         \$248.7           FIRST INTERNET BANK OF INDIANA         1         \$314.9           FIRST REPUBLIC MORTGAGE CORPORATION         2         \$469.4           GATEWAY BANK MORTGAGE, INC.         1         \$180.0           GROUP ONE MORTGAGE, INC.         1         \$230.0           GROUP ONE MORTGAGE, INC.         1         \$230.0           HAMILTON MORTGAGE, INC.         1         \$271.0           HONDA FEDERAL CREDIT UNION         2         \$552.0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$252.0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$274.8           ILAKE ELMO BANK         1   | CENTENNIAL LENDING GROUP, LLC                      | 1  | \$182,3   |
| COMMONWEALTH MORTGAGE, LLC         4         \$1,033,6           COMPASS MORTGAGE, INC         1         \$320,0           DIRECTORS FINANCIAL GROUP         1         \$264,0           DIRECTORS MORTGAGE, INC.         4         \$861,8           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE<br>MORTGAGE         1         \$268,7           MORTGAGE         1         \$268,7           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$220,1           FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558,0           FIRST TOHOICE LOAN SERVICES INC.         1         \$248,7           FIRST INTERNET BANK OF INDIANA         1         \$314,9           FIRST REPUBLIC MORTGAGE CORPORATION         2         \$469,4           GATEWAY BANK MORTGAGE, INC.         1         \$180,0           GROUP ONE MORTGAGE, INC.         1         \$230,0           GUADALUPE NATIONAL BANK         1         \$171,0           HAMILTON MORTGAGE, LLC         2         \$622,0           HAMILTON MORTGAGE CORPORATION         1         \$177,0           HONDA FEDERAL CREDIT UNION         2         \$552,0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$252,0           ILB CORPORATION DBA GOLDEN OAK LENDING         <  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2  | \$493,0   |
| COMPASS MORTGAGE, INC  | CLEARPOINT FUNDING, INC.                           | 2  | \$415,0   |
| DIRECTORS FINANCIAL GROUP   1   \$264,0  | COMMONWEALTH MORTGAGE, LLC                         | 4  | \$1,033,6 |
| DIRECTORS MORTGAGE, INC.   | COMPASS MORTGAGE, INC                              | 1  | \$320,0   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | DIRECTORS FINANCIAL GROUP                          | 1  | \$264,0   |
| MORTGAGE   1   \$208,7   | DIRECTORS MORTGAGE, INC.                           | 4  | \$861,8   |
| FIRST CENTENNIAL MORTGAGE CORPORATION   1 \$220,1  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1  | \$269.7   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         2         \$558,0           FIRST CHOICE LOAN SERVICES INC.         1         \$248,7           FIRST INTERNET BANK OF INDIANA         1         \$314,9           FIRST REPUBLIC MORTGAGE CORPORATION         2         \$469,4           GATEWAY BANK MORTGAGE, INC.         1         \$180,0           GROUP ONE MORTGAGE, INC.         1         \$230,0           GUADALUPE NATIONAL BANK         1         \$171,0           HALLMARK HOME MORTGAGE, LLC         2         \$622,0           HAMILTON MORTGAGE CORPORATION         1         \$177,0           HONDA FEDERAL CREDIT UNION         2         \$552,0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$225,0           JLB CORPORATION DBA GOLDEN OAK LENDING         1         \$349,1           LAKE ELMO BANK         1         \$274,8           LOWELL CO-OPERATIVE BANK         1         \$282,0           LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE         1         \$333,5           MAINSTREET COMMUNITY BANK OF FLORIDA         1         \$150,6           MCLEAN MORTGAGE CORPORATION         1         \$272,0           MCLEAN MORTGAGE CORPORATION         1         \$331,5           MORTGAGE CAPITAL ASSOCIATES, INC.   | MORTGAGE   | 1  | \$200,7   |
| FIRST CHOICE LOAN SERVICES INC.   1   \$248,7     FIRST INTERNET BANK OF INDIANA   1   \$314,9     FIRST REPUBLIC MORTGAGE CORPORATION   2   \$469,4     GATEWAY BANK MORTGAGE, INC.   1   \$180,0     GROUP ONE MORTGAGE, INC.   1   \$230,0     GUADALUPE NATIONAL BANK   1   \$171,0     HALLMARK HOME MORTGAGE, LLC   2   \$622,0     HAMILTON MORTGAGE CORPORATION   1   \$177,0     HONDA FEDERAL CREDIT UNION   2   \$552,0     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$252,0     JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$349,1     LAKE ELMO BANK   1   \$274,8     LOWELL CO-OPERATIVE BANK   1   \$282,0     LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE   1   \$333,5     MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$150,6     MARKETPLACE HOME MORTGAGE, LLC   1   \$272,0     MCLEAN MORTGAGE CORPORATION   1   \$150,6     MEETINGHOUSE BANK   1   \$331,5     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$334,0     MORTGAGE MASTER, INC.   | FIRST CENTENNIAL MORTGAGE CORPORATION              | 1  | \$220,1   |
| FIRST INTERNET BANK OF INDIANA   1   \$314,9   | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 2  | \$558,0   |
| FIRST REPUBLIC MORTGAGE CORPORATION   2 \$469,4  | FIRST CHOICE LOAN SERVICES INC.                    | 1  | \$248,7   |
| GATEWAY BANK MORTGAGE, INC.       1       \$180,0         GROUP ONE MORTGAGE, INC.       1       \$230,0         GUADALUPE NATIONAL BANK       1       \$171,0         HALLMARK HOME MORTGAGE, LLC       2       \$622,0         HAMILTON MORTGAGE CORPORATION       1       \$177,0         HONDA FEDERAL CREDIT UNION       2       \$552,0         INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$252,0         JLB CORPORATION DBA GOLDEN OAK LENDING       1       \$349,1         LAKE ELMO BANK       1       \$274,8         LOWELL CO-OPERATIVE BANK       1       \$282,0         LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE       1       \$333,5         MAINSTREET COMMUNITY BANK OF FLORIDA       1       \$185,0         MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0  | FIRST INTERNET BANK OF INDIANA                     | 1  | \$314,9   |
| GROUP ONE MORTGAGE, INC.         1         \$230,0           GUADALUPE NATIONAL BANK         1         \$171,0           HALLMARK HOME MORTGAGE, LLC         2         \$622,0           HAMILTON MORTGAGE CORPORATION         1         \$177,0           HONDA FEDERAL CREDIT UNION         2         \$552,0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$252,0           JLB CORPORATION DBA GOLDEN OAK LENDING         1         \$349,1           LAKE ELMO BANK         1         \$274,8           LOWELL CO-OPERATIVE BANK         1         \$282,0           LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE         1         \$333,5           MAINSTREET COMMUNITY BANK OF FLORIDA         1         \$185,0           MARKETPLACE HOME MORTGAGE, LLC         1         \$272,0           MCLEAN MORTGAGE CORPORATION         1         \$150,6           MEETINGHOUSE BANK         1         \$331,5           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$384,0           MORTGAGE MASTER, INC.         1         \$175,0  | FIRST REPUBLIC MORTGAGE CORPORATION                | 2  | \$469,4   |
| GUADALUPE NATIONAL BANK         1         \$171,0           HALLMARK HOME MORTGAGE, LLC         2         \$622,0           HAMILTON MORTGAGE CORPORATION         1         \$177,0           HONDA FEDERAL CREDIT UNION         2         \$552,0           INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$252,0           JLB CORPORATION DBA GOLDEN OAK LENDING         1         \$349,1           LAKE ELMO BANK         1         \$274,8           LOWELL CO-OPERATIVE BANK         1         \$282,0           LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE         1         \$333,5           MAINSTREET COMMUNITY BANK OF FLORIDA         1         \$185,0           MARKETPLACE HOME MORTGAGE, LLC         1         \$272,0           MCLEAN MORTGAGE CORPORATION         1         \$150,6           MEETINGHOUSE BANK         1         \$331,5           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$384,0           MORTGAGE MASTER, INC.         1         \$175,0   | GATEWAY BANK MORTGAGE, INC.                        | 1  | \$180,0   |
| HALLMARK HOME MORTGAGE, LLC       2       \$622,0         HAMILTON MORTGAGE CORPORATION       1       \$177,0         HONDA FEDERAL CREDIT UNION       2       \$552,0         INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$252,0         JLB CORPORATION DBA GOLDEN OAK LENDING       1       \$349,1         LAKE ELMO BANK       1       \$274,8         LOWELL CO-OPERATIVE BANK       1       \$282,0         LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE       1       \$333,5         MAINSTREET COMMUNITY BANK OF FLORIDA       1       \$185,0         MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0   | GROUP ONE MORTGAGE, INC.                           | 1  | \$230,0   |
| HAMILTON MORTGAGE CORPORATION   1 \$177,0  | GUADALUPE NATIONAL BANK                            | 1  | \$171,0   |
| HONDA FEDERAL CREDIT UNION   2 \$552,0     INTERCONTINENTAL CAPITAL GROUP, INC.   1 \$252,0     JLB CORPORATION DBA GOLDEN OAK LENDING   1 \$349,1     LAKE ELMO BANK   1 \$274,8     LOWELL CO-OPERATIVE BANK   1 \$282,0     LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE   1 \$333,5     MAINSTREET COMMUNITY BANK OF FLORIDA   1 \$185,0     MARKETPLACE HOME MORTGAGE, LLC   1 \$272,0     MCLEAN MORTGAGE CORPORATION   1 \$150,6     MEETINGHOUSE BANK   1 \$331,5     MORTGAGE CAPITAL ASSOCIATES, INC.   1 \$384,0     MORTGAGE MASTER, INC.   1 \$175,0     MORTGAGE MASTER, INC.   1 \$  | HALLMARK HOME MORTGAGE, LLC                        | 2  | \$622,0   |
| INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$252,0     JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$349,1     LAKE ELMO BANK   1   \$274,8     LOWELL CO-OPERATIVE BANK   1   \$282,0     LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE   1   \$333,5     MAINSTREET COMMUNITY BANK OF FLORIDA   1   \$185,0     MARKETPLACE HOME MORTGAGE, LLC   1   \$272,0     MCLEAN MORTGAGE CORPORATION   1   \$150,6     MEETINGHOUSE BANK   1   \$331,5     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$384,0     MORTGAGE MASTER, INC.   1   \$175,0     MORTGA   | HAMILTON MORTGAGE CORPORATION                      | 1  | \$177,0   |
| JLB CORPORATION DBA GOLDEN OAK LENDING       1       \$349,1         LAKE ELMO BANK       1       \$274,8         LOWELL CO-OPERATIVE BANK       1       \$282,0         LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE       1       \$333,5         MAINSTREET COMMUNITY BANK OF FLORIDA       1       \$185,0         MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0   | HONDA FEDERAL CREDIT UNION                         | 2  | \$552,0   |
| LAKE ELMO BANK       1       \$274,8         LOWELL CO-OPERATIVE BANK       1       \$282,0         LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE       1       \$333,5         MAINSTREET COMMUNITY BANK OF FLORIDA       1       \$185,0         MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0  | INTERCONTINENTAL CAPITAL GROUP, INC.               | 1  | \$252,0   |
| LOWELL CO-OPERATIVE BANK       1       \$282,0         LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE       1       \$333,5         MAINSTREET COMMUNITY BANK OF FLORIDA       1       \$185,0         MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0   | JLB CORPORATION DBA GOLDEN OAK LENDING             | 1  | \$349,1   |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE  MAINSTREET COMMUNITY BANK OF FLORIDA  MARKETPLACE HOME MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MEETINGHOUSE BANK  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE MASTER, INC.  1 \$333,5  1 \$331,5  1 \$331,5  1 \$331,5  | LAKE ELMO BANK                                     | 1  | \$274,8   |
| MAINSTREET COMMUNITY BANK OF FLORIDA  MARKETPLACE HOME MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MEETINGHOUSE BANK  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE MASTER, INC.  1 \$185,0 1 \$272,0 1 \$150,6 1 \$1331,5 1 \$331 | LOWELL CO-OPERATIVE BANK                           | 1  | \$282,0   |
| MARKETPLACE HOME MORTGAGE, LLC       1       \$272,0         MCLEAN MORTGAGE CORPORATION       1       \$150,6         MEETINGHOUSE BANK       1       \$331,5         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$384,0         MORTGAGE MASTER, INC.       1       \$175,0   | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE        | 1  | \$333,5   |
| MCLEAN MORTGAGE CORPORATION1\$150,6MEETINGHOUSE BANK1\$331,5MORTGAGE CAPITAL ASSOCIATES, INC.1\$384,0MORTGAGE MASTER, INC.1\$175,0   | MAINSTREET COMMUNITY BANK OF FLORIDA               | 1  | \$185,0   |
| MEETINGHOUSE BANK 1 \$331,5  MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$384,0  MORTGAGE MASTER, INC. 1 \$175,0  | MARKETPLACE HOME MORTGAGE, LLC                     | 1  | \$272,0   |
| MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$384,0 MORTGAGE MASTER, INC. 1 \$175,0  | MCLEAN MORTGAGE CORPORATION                        | 1  | \$150,6   |
| MORTGAGE MASTER, INC. 1 \$175,0  | MEETINGHOUSE BANK                                  | 1  | \$331,5   |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1  | \$384,0   |
| NATIONS RELIABLE LENDING, LLC 1 \$160,9  | MORTGAGE MASTER, INC.                              | 1  | \$175,0   |
|  | NATIONS RELIABLE LENDING, LLC                      | 1  | \$160,9   |

NETWORK FUNDING, LP

NEW FED MORTGAGE, CORP.

| <u> </u>  | THE WILL MICHIGAN, COIL.                     |     | Ψ> 11,0   |
|-----------|--|-----|-----------|
|           | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION  | 1   | \$216,0   |
|           | ON Q FINANCIAL, INC                          | 3   | \$645,8   |
|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 6   | \$1,306,7 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 5   | \$983,9   |
|           | RADIUS FINANCIAL GROUP INC.                  | 1   | \$212,6   |
|           | RELIANT MORTGAGE COMPANY, LLC                | 1   | \$409,0   |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2   | \$557,0   |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.          | 3   |           |
|           | SCBT   | 1   | \$290,6   |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1   | \$206,1   |
|           | SPECTRA FUNDING, INC.                        | 1   | \$225,0   |
|           | SUMMIT MORTGAGE CORPORATION                  | 1   | \$160,0   |
|           | SURETY FINANCIAL SERVICES                    | 1   | \$161,5   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1   | \$215,2   |
|           | THE FEDERAL SAVINGS BANK                     | 1   | \$225,0   |
|           | TOP FLITE FINANCIAL, INC.                    | 1   | \$415,1   |
|           | UNIVERSAL LENDING CORPORATION                | 2   | \$333,6   |
|           | UNIVERSITY FEDERAL CREDIT UNION              | 1   | \$198,9   |
|           | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1   | \$195,0   |
|           | WCS LENDING, LLC                             | 2   | \$387,0   |
|           | WINTERWOOD MORTGAGE GROUP, LLC               | 1   | \$220,0   |
|           | WR STARKEY MORTGAGE, LLP                     | 3   | \$678,3   |
|           | WYNDHAM CAPITAL MORTGAGE, INC.               | 6   |           |
| Total     |  | 203 | . , ,     |
|           |  |     |           |
| 3138W36Z1 | ALLY BANK                                    | 20  | \$1,343,5 |
|           | ALLY BANK (CORP.)                            | 2   | \$130,4   |
| L         | ALLY BANK CORP.                              | 10  | \$647,0   |
| L         | ALLY CAPITAL CORP.                           | 8   | \$543,3   |
| L         | AMERICAN BANK & TRUST COMPANY, INC.          | 1   | \$84,5    |
| L         | AMERICAN BANK OF MISSOURI                    | 1   |           |
| L         | ANGEL OAK FUNDING, LLC                       | 1   | \$77,5    |
| L         | APPROVED MORTGAGE                            | 1   | \$72,0    |
|           | BANK OF NEBRASKA                             | 1   | \$59,3    |
|           | CAPITAL CENTER, LLC                          | 3   | \$236,0   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1   | \$75,5    |
|           | EAGLEBANK                                    | 1   | \$50,0    |
|           | GUADALUPE NATIONAL BANK                      | 1   | \$74,5    |
|           | HALLMARK HOME MORTGAGE, LLC                  | 1   | \$48,2    |
|           | INDIANA MEMBERS CREDIT UNION                 | 1   | \$66,5    |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1   | \$67,5    |
|           | LINCOLN FSB OF NEBRASKA                      | 1   | \$46,0    |
|           | LINCOLN SAVINGS BANK                         | 1   | \$59,2    |
|           |  |     |           |
|           |  |     |           |

\$707,2

\$944,0

| <u></u>   |   |          |                     |
|-----------|---|----------|---------------------|
|           | MEGASTAR FINANCIAL CORP.  | 1        | \$60,0              |
|           | NATIONS RELIABLE LENDING, LLC   | 1        | \$50,0              |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4        | \$269,4             |
|           | RELIANCE FIRST CAPITAL, LLC   | 1        | \$52,3              |
|           | RUOFF MORTGAGE COMPANY, INC.  | 1        | \$57,0              |
|           | SOUTHWEST BANK  | 1        | \$62,4              |
|           | STIFEL BANK & TRUST   | 1        | \$75,0              |
|           | SUMMIT MORTGAGE CORPORATION   | 1        | \$50,0              |
|           | TOP FLITE FINANCIAL, INC.   | 2        | \$131,0             |
|           | UNIVERSITY FEDERAL CREDIT UNION   | 1        | \$50,0              |
|           | USA DIRECT FUNDING  | 1        | \$63,5              |
| Total     |   | 71       | \$4,668,8           |
| 3138W37A5 | ACCUNET MORTGAGE LLC  | 1        | \$91,5              |
| D136W37A3 | ADVANCE MORTGAGE CORPORATION  | 1        | \$101,6             |
|           | AFFILIATED BANK   | 1        |                     |
|           | ALLY BANK   | 16       | \$96,8<br>\$1,635,3 |
|           | ALLY BANK CORP.   | 12       | \$1,033,3           |
|           | ALLY CAPITAL CORP.  |          |                     |
|           |   | 6        | \$608,0             |
|           | AMERICAN BANK & TRUST COMPANY, INC.   | 1        | \$87,0              |
|           | AMERICAN BANK & TRUST COMPANY, NA   | 1        | \$101,1             |
|           | AMERICAN FINANCING CORPORATION  | 1        | \$86,2              |
|           | BANK OF NEBRASKA  | 1<br>1   | \$105,6             |
|           | BRAZOS NATIONAL BANK  | 1        | \$109,8             |
|           | CAPITAL CENTER, LLC   | 2        | \$203,0             |
|           | CLEARPOINT FUNDING, INC.  | 1        | \$100,0             |
|           | COMMONWEALTH MORTGAGE, LLC  | <u> </u> | \$100,0             |
|           | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 1        | \$100,0             |
|           | CROSSLINE CAPITAL INC.  | 1        | \$100,0             |
|           | D. L. EVANS BANK  | 1        | \$92,5              |
|           | FFC MORTGAGE CORP.  | 1        | \$102,0             |
|           | FIRST REPUBLIC MORTGAGE CORPORATION   | 1        | \$86,0              |
|           | GATEWAY BANK MORTGAGE, INC.   | 1        | \$100,0             |
|           | GEORGETOWN MORTGAGE, LLC  | 1        | \$109,9             |
|           | HAMILTON MORTGAGE CORPORATION   | 1        | \$93,0              |
|           | INDIANA UNIVERSITY CREDIT UNION   | 2        | \$206,0             |
|           | INTERSTATE BANK, SSB  | 1        | \$101,2             |
|           | JAYCO CAPITAL GROUP   | 1        | \$107,0             |
|           | LINCOLN FSB OF NEBRASKA   | 1        | \$95,0              |
|           | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE   | 1        | \$100,7             |
|           | LUCEY MORTGAGE CORP.  | 1        | \$86,0              |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1        | \$108,0             |
|           | NETWORK FUNDING LP DBA UNITED LENDING, LLC  | 1        | \$93,6              |
|           | ON Q FINANCIAL, INC   | 1        | \$106,5             |
|           | X , |          | Ψ100,5              |

|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION        | 4  | \$422,5   |
|-----------|--|----|-----------|
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 1  | \$101,7   |
|           | RELIANT BANK                                     | 1  | \$108,0   |
|           | RESIDENTIAL FINANCE CORPORATION                  | 1  | \$100,0   |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 1  | \$105,9   |
|           | SKYLINE FINANCIAL CORP.                          | 1  | \$105,0   |
|           | SOUTHERN MISSOURI BANK OF MARSHFIELD             | 1  | \$100,0   |
|           | STIFEL BANK & TRUST                              | 1  | \$98,7    |
|           | STOCKTON MORTGAGE CORPORATION                    | 1  | \$102,0   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE             | 1  | \$109,6   |
|           | THE EQUITABLE MORTGAGE CORPORATION               | 1  | \$88,0    |
|           | TOP FLITE FINANCIAL, INC.                        | 2  | \$199,5   |
|           | UNION BANK AND TRUST COMPANY                     | 2  | \$186,0   |
|           | WOLFE FINANCIAL, INC.                            | 1  | \$109,9   |
|           | WR STARKEY MORTGAGE, LLP                         | 2  | \$215,2   |
| Total     | ,  | 85 | \$8,563,7 |
|           |  |    |           |
| 3138W37B3 | ALLY BANK  | 5  | \$892,1   |
|           | ALLY BANK CORP.                                  | 3  | \$440,6   |
|           | UNION NATIONAL MORTGAGE CO.                      | 1  | \$216,1   |
| Total     |  | 9  | \$1,548,9 |
|           |  |    |           |
| 3138W37C1 | AFFILIATED BANK                                  | 2  | \$238,7   |
|           | ALLY BANK  | 10 | \$1,204,3 |
|           | ALLY BANK CORP.                                  | 4  | \$484,3   |
|           | ALLY CAPITAL CORP.                               | 2  | \$223,8   |
|           | ARBOR MORTGAGE CORPORATION                       | 2  | \$237,9   |
|           | C & F MORTGAGE CORPORATION                       | _1 | \$122,5   |
|           | CAPITAL CENTER, LLC                              | 7  | \$826,8   |
|           | CROSSLINE CAPITAL INC.                           | _1 | \$124,0   |
|           | DIRECTORS MORTGAGE, INC.                         | 1  | \$118,0   |
|           | FEARON FINANCIAL, LLC                            | 1  | \$114,3   |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$121,0   |
|           | GEORGETOWN MORTGAGE, LLC                         | 1  | \$119,7   |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$119,7   |
|           | HONDA FEDERAL CREDIT UNION                       | 1  | \$120,0   |
|           | INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$122,0   |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.             | 1  | \$124,5   |
|           | MAGNOLIA BANK, INCORPORATED                      | 1  | \$124,8   |
|           | MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$232,4   |
|           | NFM, INC. DBA NFM CONSULTANTS INC.               | 1  | \$117,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 1  | \$121,6   |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1  | \$115,0   |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1  | \$121,0   |
|           | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1  | \$114,5   |

|           | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1  | \$114,6              |
|-----------|--|----|----------------------|
|           | THE FEDERAL SAVINGS BANK   | 2  | \$236,2              |
|           |  | 2  |                      |
|           | TOP FLITE FINANCIAL, INC.  | 3  | \$354,5              |
|           | UNIVERSAL LENDING CORPORATION  | 1  | \$118,0              |
|           | WR STARKEY MORTGAGE, LLP   | 2  | \$230,6              |
| Total     |  | 54 | \$6,422,0            |
|           |  |    |                      |
| 3138W37D9 | ALERUS MORTGAGE  | 1  | \$142,5              |
|           | ALLY BANK  | 5  | \$1,094,5            |
|           | ALLY BANK CORP.  | 3  | \$640,8              |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1  | \$378,0              |
|           | LHM FINANCIAL CORPORATION  | 1  | \$225,3              |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1  | \$164,3              |
|           | SCBT   | 1  | \$172,7              |
| Total     |  | 13 | \$2,818,2            |
| 3138W37E7 | ADVANCE MORTGAGE CORPORATION   | 1  | \$204,4              |
|           | ALLY BANK  | 2  | \$510,3              |
|           | ALLY BANK CORP.  | 1  | \$146,0              |
|           | ALLY CAPITAL CORP.   | 1  | \$386,9              |
|           | CAPITAL CENTER, LLC  | 1  | \$168,3              |
|           | GATEWAY BANK MORTGAGE, INC.  | 1  | \$232,0              |
|           | MANN MORTGAGE, LLC   | 1  | \$144,6              |
|           | MERIDIAN BANK  | 1  | \$290,5              |
|           | NFM CONSULTANTS  | 1  | \$148,6              |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 1  | \$287,0              |
|           | WINTERWOOD MORTGAGE GROUP, LLC                                       | 1  | \$295,0              |
| Total     |  | 12 | \$2,813,8            |
| 3138W37F4 | 1-800-EAST-WEST MORTGAGE COMPANY                                     | 1  | \$146,0              |
| 5136W3/F4 | AFFILIATED BANK  | 2. | \$274,1              |
|           | ALLY BANK  | 27 | \$3,739,9            |
|           | ALLY BANK (CORP.)  | 1  | \$3,739,9<br>\$127,5 |
|           | ALLY BANK CORP.  | 9  | \$1,252,6            |
|           | ALLY CAPITAL CORP.   | 1  | \$1,232,6            |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 3  | \$409,6              |
|           | ANCHOR BANK, NATIONAL ASSOCIATION                                    | 1  | \$145,5              |
|           | ARBOR MORTGAGE CORPORATION   | 5  | \$700,0              |
|           | BANK OF ANN ARBOR  | 1  | \$125,7              |
|           | C & F MORTGAGE CORPORATION   | 3  | \$421,0              |
|           | CAPITAL CENTER, LLC  | 7  | \$987,0              |
|           | COMMONWEALTH MORTGAGE, LLC   | 1  | \$137,0              |
|           | CORNERSTONE MORTGAGE COMPANY   | 1  | \$148,8              |
|           | GATEWAY BANK MORTGAGE, INC.  | 1  | \$136,4              |

GEORGETOWN MORTGAGE, LLC

GUADALUPE NATIONAL BANK

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

\$134,2

\$141,5

|           | WYNDHAM CAPITAL MORTGAGE, INC.               | 1  | \$255,    |
|-----------|--|----|-----------|
| Total     |  | 28 | \$6,244,  |
|           |  |    |           |
| 3138W37H0 | 1-800-EAST-WEST MORTGAGE COMPANY             | 1  | \$240,    |
|           | ADAMS MORTGAGE, LLC                          | 1  | \$242,    |
|           | ADVANCE MORTGAGE CORPORATION                 | 1  | \$229,    |
|           | AFFILIATED BANK                              | 3  | \$779,    |
|           | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE    | 1  | \$156,    |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE     | 1  | \$376,    |
|           | ALLY BANK                                    | 67 | \$15,158, |
|           | ALLY BANK CORP.                              | 36 | \$8,066,  |
|           | ALLY CAPITAL CORP.                           | 16 | \$3,910,  |
|           | AMERICAN BANK & TRUST COMPANY, NA            | 2  | \$395,    |
|           | AMERICAN FINANCIAL FUNDING CORP.             | 2  | \$704,    |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6  | \$1,297,  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$394,0   |
|           | AMERICASH                                    | 1  | \$157,    |
|           | APL FCU                                      | 1  | \$316,0   |
|           | ARBOR MORTGAGE CORPORATION                   | 2  | \$413,    |
|           | ATLANTIC HOME LOANS, INC.                    | 2  | \$462,    |
|           | BANK OF ANN ARBOR                            | 5  | \$1,379,0 |
|           | BANK OF NEBRASKA                             | 2  | \$468,    |
|           | BANK OF NORTH CAROLINA                       | 2  | \$504,    |
|           | BELL HOME MORTGAGE GROUP                     | 1  | \$184,    |
|           | BERKSHIRE BANK                               | 1  | \$292,    |
|           | C & F MORTGAGE CORPORATION                   | 2  | \$369,    |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1  | \$206,    |
|           | CAPITAL BANK, NATIONAL ASSOCIATION           | 6  | \$1,957,  |
|           | CAPITAL CENTER, LLC                          | 20 | \$4,184,0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1  | \$348,0   |
|           | CLEARPOINT FUNDING, INC.                     | 4  | \$1,142,  |
|           | COMMONWEALTH MORTGAGE, LLC                   | 7  | \$2,054,0 |
|           | COMMUNITY HOME LENDING, INC.                 | 2  | \$518,0   |
|           | COMPASS MORTGAGE, INC                        | 1  | \$181,    |
|           | CORNERSTONE MORTGAGE COMPANY                 | 1  | \$185,    |
|           | CROSSLINE CAPITAL INC.                       | 1  | \$189,    |
|           | CS FINANCIAL, INC.                           | 3  | \$632,    |
|           | DIRECTORS FINANCIAL GROUP                    | 2  | \$542,0   |
|           | DIRECTORS MORTGAGE, INC.                     | 6  | \$1,481,  |
|           | EAGLEBANK                                    | 1  | \$160,0   |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 11 | \$3,208,  |
|           | FIRST FINANCIAL SERVICES, INC.               | 1  | \$154,    |
|           | FIRST INTERNET BANK OF INDIANA               | 2  | \$509,    |
|           | GATEWAY BANK MORTGAGE, INC.                  | 5  | \$1,090,  |
|           | GEORGETOWN MORTGAGE, LLC                     | 7  | \$1,689,  |

| GOLDEN   | EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE | 1  | \$206,5   |
|----------|---|----|-----------|
| GUADAL   | UPE NATIONAL BANK                             | 1  | \$210,0   |
| HALLMA   | RK HOME MORTGAGE, LLC                         | 1  | \$220,5   |
| HAMILTO  | ON MORTGAGE CORPORATION                       | 1  | \$151,0   |
| HIGHTEC  | CHLENDING INC                                 | 3  | \$951,5   |
| HOMEOV   | VNERS FINANCIAL GROUP USA, LLC                | 1  | \$168,0   |
| HOMEST   | EAD FUNDING CORP.                             | 1  | \$157,3   |
| HONDA F  | FEDERAL CREDIT UNION                          | 1  | \$160,0   |
| HURON V  | VALLEY FINANCIAL, INC.                        | 1  | \$170,0   |
| INDIANA  | UNIVERSITY CREDIT UNION                       | 1  | \$238,0   |
| JAYCO C  | APITAL GROUP                                  | 2  | \$562,2   |
| LEND SM  | IART MORTGAGE, LLC                            | 1  | \$186,0   |
| LONE ST. | AR NATIONAL BANK                              | 1  | \$176,2   |
| LOWELL   | COOPERATIVE BANK                              | 1  | \$235,0   |
| LRS FINA | ANCIAL NETWORK, INC. DBA HNB MORTGAGE         | 1  | \$275,4   |
| LUCEY M  | MORTGAGE CORP.                                | 1  | \$286,0   |
| MARKET   | PLACE HOME MORTGAGE, LLC                      | 3  | \$886,7   |
| MEGAST.  | AR FINANCIAL CORP.                            | 3  | \$1,053,9 |
| MORTGA   | GE EXPRESS LLC                                | 1  | \$308,0   |
| MORTGA   | AGE TRUST, INC                                | 1  | \$256,0   |
| NATIONS  | S RELIABLE LENDING, LLC                       | 5  | \$1,021,2 |
| NETWOR   | K FUNDING, LP                                 | 3  | \$558,4   |
| NETWOR   | K FUNDING, LP DBA UNITED LENDING, LLC         | 1  | \$200,0   |
| NEW FED  | O MORTGAGE, CORP.                             | 2  | \$354,5   |
| NFM, INC | C. D/B/A NFM CONSULTANTS, INC.                | 1  | \$175,0   |
|          | C. DBA NFM CONSULTANTS INC                    | 1  | \$152,0   |
| NFTN INC | C DBA PREMIER NATIONWIDE LENDING              | 1  | \$326,4   |
| NORTH A  | AMERICAN SAVINGS BANK, F.S.B.                 | 2  | \$417,7   |
| OAK MO   | RTGAGE COMPANY, LLC                           | 2  | \$634,0   |
| ON Q FIN | ANCIAL, INC                                   | 3  | \$590,4   |
| PATRIOT  | COMMUNITY BANK                                | 1  | \$198,2   |
| PERL MO  | PRTGAGE, INC.                                 | 1  | \$214,3   |
| PLEASAN  | NT VALLEY HOME MORTGAGE CORPORATION           | 7  | \$1,433,0 |
| POWER E  | EXPRESS                                       | 1  | \$191,0   |
| PREMIER  | NATIONWIDE LENDING                            | 1  | \$325,5   |
| PRIMARY  | Y RESIDENTIAL MORTGAGE, INC.                  | 23 | \$5,758,1 |
| PRIME M  | ORTGAGE                                       | 1  | \$165,4   |
| RESIDEN  | TIAL FINANCE CORPORATION                      | 1  | \$303,0   |
| RESIDEN  | TIAL HOME MORTGAGE CORPORATION                | 7  | \$2,048,0 |
| RESIDEN  | TIAL MORTGAGE SERVICES, INC.                  | 1  | \$365,0   |
|          | NGUARD MORTGAGE CORPORATION                   | 1  | \$220,0   |
|          | ORTGAGE CORPORATION                           | 3  | \$974,0   |
| SCBT     |   | 5  | \$1,386,0 |
|          | Y FIRST MORTGAGE FUNDING, LLC                 | 1  | \$184,0   |
|          | PACIFIC MORTGAGE COMPANY, INC.                | 4  | \$1,091,9 |

SIGNATURE MORTGAGE CORPORATION

SOUTHWEST DIRECT MORTGAGE, LLC

|                 | ST FIN CORP  | 2                          | \$591,0  |
|-----------------|--|----------------------------|--|
|                 | STIFEL BANK & TRUST  | 3                          | \$496,0  |
|                 | STOCKTON MORTGAGE CORPORATION  | 1                          | \$231,0  |
|                 | SUMMIT MORTGAGE CORPORATION  | 1                          | \$383,2  |
|                 | SURETY FINANCIAL SERVICES  | 1                          | \$200,0  |
|                 | THE BUSINESS BANK DBA PRIME MORTGAGE   | 9                          | \$1,901,2  |
|                 | THE BUSINESS BANKD DBA PRIME MORTGAGE  | 1                          | \$151,0  |
|                 | THE EQUITABLE BANK, STATE SAVINGS BANK   | 2                          | \$324,3  |
|                 | THE FEDERAL SAVINGS BANK   | 7                          | \$1,924,9  |
|                 | THE MORTGAGE OUTLET, INC.  | 1                          | \$178,5  |
|                 | TOP FLITE FINANCIAL, INC.  | 8                          | \$1,603,3  |
|                 | TOWN & COUNTRY BANK AND TRUST  | 1                          | \$182,0  |
|                 | UNION NATIONAL MORTGAGE CO.  | 1                          | \$282,8  |
|                 | UNIVERSAL LENDING CORPORATION  | 4                          | \$913,8  |
|                 | USA DIRECT FUNDING   | 2                          | \$379,4  |
|                 | V.I.P. MORTGAGE INC.   | 1                          | \$311,0  |
|                 | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK   | 1                          | \$234,9  |
|                 | MORTGAGE GROUP   |                            | φ1 004 C   |
|                 | WCS LENDING, LLC   | 3                          | \$1,004,6  |
|                 | WINTERWOOD MORTGAGE GROUP, LLC   | 10                         | \$661,0  |
|                 |  | 10                         | \$2,048,1  |
|                 | WR STARKEY MORTGAGE, LLP   | - 1                        | Φ2240  |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.   | 1                          | \$234,0  |
| Total           | · · · · · · · · · · · · · · · · · · ·  | 1<br>411                   | \$234,0<br><b>\$98,087,7</b>   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.   | 1<br>411                   | \$98,087,7   |
| Total 3138W37J6 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC  | 1<br>411<br>1              | <b>\$98,087,7</b><br>\$64,0  |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK  | 1 1                        | <b>\$98,087,7</b> \$64,0 \$79,5  |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK  | 1<br>411<br>1<br>1<br>8    | \$98,087,7<br>\$64,0<br>\$79,5<br>\$495,0  |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK CORP.   | 1 1                        | \$98,087,7<br>\$64,0<br>\$79,5<br>\$495,0<br>\$157,0   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC.   | 1 1                        | \$98,087,7<br>\$64,0<br>\$79,5<br>\$495,0<br>\$157,0<br>\$83,0   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY  | 1 1                        | \$98,087,7<br>\$64,0<br>\$79,5<br>\$495,0<br>\$157,0<br>\$83,0<br>\$73,5   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI   | 1 1                        | \$98,087,7<br>\$64,0<br>\$79,5<br>\$495,0<br>\$157,0<br>\$83,0<br>\$73,5<br>\$54,5   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK   | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0  \$79,5  \$495,0  \$157,0  \$83,0  \$73,5  \$54,5   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC  | 1 1                        | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7  |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC   | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0  \$79,5  \$495,0  \$157,0  \$83,0  \$73,5  \$54,5  \$56,8  \$134,7  \$153,8   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC   | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK CORP.  CLEARPOINT FUNDING, INC.  DELMAR FINANCIAL COMPANY  EAGLE BANK AND TRUST COMPANY OF MISSOURI  EAGLEBANK  GEORGETOWN MORTGAGE, LLC  GMAC MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0                                    |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MANN MORTGAGE, LLC  | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0                             |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC  AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC  | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0 \$64,0 \$63,0               |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC  AFFILIATED BANK  ALLY BANK  ALLY BANK CORP.  CLEARPOINT FUNDING, INC.  DELMAR FINANCIAL COMPANY  EAGLE BANK AND TRUST COMPANY OF MISSOURI  EAGLEBANK  GEORGETOWN MORTGAGE, LLC  GMAC MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  MANN MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK                                     | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0 \$63,0 \$47,0               |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK NATIONS RELIABLE LENDING, LLC                     | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0 \$63,0 \$47,0 \$67,1        |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0 \$63,0 \$47,0 \$87,1 \$81,6 |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.  ACOPIA, LLC AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. DELMAR FINANCIAL COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK NATIONS RELIABLE LENDING, LLC                     | 1<br>8<br>3<br>1<br>1<br>1 | \$98,087,7  \$64,0 \$79,5 \$495,0 \$157,0 \$83,0 \$73,5 \$54,5 \$56,8 \$134,7 \$153,8 \$42,0 \$64,0 \$64,0 \$63,0 \$47,0 \$67,1        |

\$405,5

\$370,0

|           | PRIMARY RESIDENTIAL MORTGAGE,INC             | 1   | \$50,5     |
|-----------|--|-----|------------|
|           | RESIDENTIAL FINANCE CORPORATION              | 1   | \$46,4     |
|           | TOP FLITE FINANCIAL, INC.                    | 1   | \$54,6     |
|           | UNION NATIONAL MORTGAGE CO.                  | 1   | \$84,0     |
|           | UNIVERSAL LENDING CORPORATION                | 1   | \$72,7     |
| Total     |  | 35  |            |
|           |  |     |            |
| 3138W37K3 | ACCUNET MORTGAGE LLC                         | 1   | \$92,1     |
|           | ALLY BANK                                    | 4   | \$392,3    |
|           | ALLY BANK CORP.                              | 2   | \$196,1    |
|           | ALLY CAPITAL CORP.                           | 1   | \$92,9     |
|           | CLEARPOINT FUNDING, INC.                     | _1  | \$95,0     |
|           | DIRECTORS MORTGAGE, INC.                     | 1   | \$86,2     |
|           | GEORGETOWN MORTGAGE, LLC                     | 1   | \$86,0     |
|           | GUADALUPE NATIONAL BANK                      | 1   | \$105,0    |
|           | MEGASTAR FINANCIAL CORP.                     | 1   | \$106,5    |
|           | MIDCOUNTRY BANK                              | 1   | \$102,0    |
|           | MORTGAGE AMERICA, INC.                       | _1  | \$89,2     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1   | \$94,5     |
|           | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1   | \$99,1     |
|           | UNION NATIONAL MORTGAGE CO.                  | 1   | \$99,3     |
|           | WINTERWOOD MORTGAGE GROUP, LLC               | 1   | \$105,0    |
| Total     |  | 19  | 1          |
|           |  |     |            |
| 3138W37L1 | ALLY BANK                                    | 5   | \$473,9    |
|           | ALLY BANK CORP.                              | 6   |            |
|           | ALLY CAPITAL CORP.                           | 2   | \$189,7    |
|           | FIRST AMERICAN BANK                          | 1   | \$99,7     |
| Total     |  | 14  | \$1,348,7  |
|           |  | !   |            |
| 3138W37M9 | ALLY BANK                                    | 3   | \$353,5    |
|           | ALLY BANK CORP.                              | 1   | \$118,6    |
| <u> </u>  | ALLY CAPITAL CORP.                           | 1   | \$119,3    |
| <u> </u>  | AMERICAN FINANCING CORPORATION               | 1   | \$110,2    |
|           | CORNERSTONE MORTGAGE COMPANY                 | 1   | \$122,0    |
| <u> </u>  | DIRECTORS MORTGAGE, INC.                     | 1   | \$118,0    |
| <u> </u>  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1   | \$120,0    |
| <u> </u>  | NORTHSTAR BANK OF TEXAS                      | 1   | \$124,9    |
| <u> </u>  | RESIDENTIAL FINANCE CORPORATION              | 1   | \$112,0    |
| <u> </u>  | TOP FLITE FINANCIAL, INC.                    | 1   | \$121,1    |
|           | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1   | \$113,6    |
| Total     |  | 13  | \$1,533,3  |
|           |  | !   | <u> </u>   |
| 3138W3A29 | NORTH COUNTRY FEDERAL CREDIT UNION           | 1   | \$200,0    |
|           | QUICKEN LOANS INC.                           | 121 | \$30,019,0 |

| Total     |   | 122 | \$30,219,1 |
|-----------|---|-----|------------|
| 3138W3A37 | CORNERSTONE BANK  | 1   | \$86,6     |
| 5136W3A37 | MONTROSEBANK  | 1   | \$89,6     |
|           | NORTH COUNTRY FEDERAL CREDIT UNION                              | 1   | \$89,5     |
|           | QUICKEN LOANS INC.  | 20  | \$1,996,7  |
| Total     | QUICKERY EOFINO II VC.  | 23  | \$2,262,5  |
| 3138W3A45 | QUICKEN LOANS INC.  | 41  | \$5,614,6  |
| Total     |   | 41  | \$5,614,6  |
| 3138W3A52 | QUICKEN LOANS INC.  | 36  | \$4,232,2  |
| Total     | QUICITES ( SOLITION )   | 36  | \$4,232,2  |
| 3138W3A60 | QUICKEN LOANS INC.  | 23  | \$3,482,1  |
| Total     |   | 23  | \$3,482,1  |
| 3138W3A78 | QUICKEN LOANS INC.  | 6   | \$1,131,0  |
| Total     |   | 6   | \$1,131,0  |
| 3138W3A86 | QUICKEN LOANS INC.  | 5   | \$1,272,7  |
| Total     |   | 5   | \$1,272,7  |
| 3138W3A94 | QUICKEN LOANS INC.  | 25  | \$2,438,9  |
| Total     |   | 25  | \$2,438,9  |
| 3138W3AA1 | ADVANCE MORTGAGE CORPORATION                                    | 1   | \$292,0    |
|           | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION               | 1   | \$294,0    |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1   | \$570,1    |
|           | AMERICAN EQUITY MORTGAGE, INC.                                  | 1   | \$200,0    |
|           | AMERICAN INTERNET MORTGAGE INC                                  | 1   | \$623,9    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$624,5    |
|           | AMERICASH   | 2   | \$1,016,5  |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1   | \$471,2    |
|           | AVEX FUNDING CORPORATION  | 4   | \$2,266,4  |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1   | \$517,1    |
|           | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 1   | \$248,6    |
|           | CENDERA FUNDING INC.  | 1   | \$176,2    |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1   | \$204,0    |
|           | DAS ACQUISITION COMPANY, LLC                                    | 1   | \$288,0    |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1   | \$599,0    |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1   | \$228,0    |

| F & B ACQUISITION GROUP, LLC   | 1   | \$279,0     |
|--|-----|-------------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$315,3     |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1   | \$461,5     |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$624,5     |
| FIRST HOME MORTGAGE CORPORATION  | 1   | \$615,5     |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1   | \$263,9     |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK                                       | 1   | \$197,8     |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAG                                       | E 1 | \$280,0     |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION         | 1   | \$624,5     |
| GSF MORTGAGE CORPORATION   | 1   | \$388,0     |
| HARTLAND MORTGAGE CENTERS, INC.  | 2   | \$368,0     |
| HOMETOWN MORTGAGE SERVICES, INC.   | 1   | \$260,0     |
| JPMORGAN CHASE BANK, N.A.  | 814 | \$169,966,0 |
| LANDOVER MORTGAGE LLC  | 1   | \$453,8     |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$360,8     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1   | \$390,0     |
| MONARCH BANK   | 1   | \$621,5     |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$624,2     |
| MORTGAGE MASTER, INC.  | 1   | \$431,3     |
| NJ LENDERS CORP.   | 1   | \$611,0     |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1   | \$113,6     |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1   | \$624,4     |
| OMEGA FINANCIAL SERVICES, INC.   | 2   | \$456,0     |
| ON Q FINANCIAL, INC  | 1   | \$557,1     |
| ON Q FINANCIAL, INC.   | 1   | \$439,3     |
| PACOR MORTGAGE CORP.,  | 1   | \$328,8     |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$417,0     |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1   | \$375,0     |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1   | \$292,0     |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1   | \$459,2     |
| SAIL MORTGAGE CORP   | 2   | \$771,0     |
| SIMONICH CORPORATION   | 1   | \$619,0     |
| SUMMIT COMMUNITY BANK  | 1   | \$203,0     |
| THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1   | \$302,0     |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$522,7     |
| THE FEDERAL SAVINGS BANK   | 1   | \$531,6     |
| TOWNSTONE FINANCIAL INC.   | 1   | \$298,0     |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                       | 1   | \$191,2     |
| V.I.P INDEPENDENT MORTGAGE, INC.   | 1   | \$623,0     |
| VIP MORTGAGE INC   | 1   | \$250,0     |
|  |     |             |

|           | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1             | \$611,0     |
|-----------|--|---------------|-------------|
|           | WESTERN RELIANCE FUNDING GROUP, INC.                                 | 1             | \$539,1     |
|           | Unavailable  | 11            | \$4,150,1   |
| Total     |  | 890           | \$200,431,7 |
|           |  | $\longmapsto$ |             |
| 3138W3AB9 | AVEX FUNDING CORPORATION   | 1             | \$479,2     |
|           | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1             | \$463,2     |
|           | CONTINENTAL HOME LOANS INC.  | 1             | \$471,7     |
|           | JPMORGAN CHASE BANK, N.A.  | 185           | \$43,374,7  |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1             | \$503,1     |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1             | \$482,8     |
|           | OPES ADVISORS, INC.  | 1             | \$440,8     |
|           | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1             | \$457,0     |
|           | Unavailable  | 3             | \$1,013,3   |
| Total     |  | 195           | \$47,686,3  |
|           |  |               |             |
| 3138W3AC7 | 1ST CONSTITUTION BANK  | 4             | \$1,022,2   |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 3             | \$859,1     |
|           | 1ST PORTFOLIO LENDING CORPORATION                                    | 2             | \$791,0     |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 3             | \$904,3     |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                  | 1             | \$187,2     |
|           | A.K.T. AMERICAN CAPITAL, INC   | 1             | \$596,0     |
|           | A.K.T. AMERICAN CAPITAL, INC,  | 1             | \$544,1     |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 2             | \$788,7     |
|           | AFMC MORTGAGE  | 1             | \$299,5     |
|           | ALL HOME LENDING INC   | 1             | \$344,4     |
|           | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1             | \$395,5     |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                   | 1             | \$269,1     |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1             | \$406,6     |
|           | ALPINE BANK  | 2             | \$698,1     |
|           | ALPINE BANK, A COLORADO CORPORATION                                  | 4             | \$1,284,3   |
|           | AMERICAN EQUITY MORTGAGE, INC.                                       | 2             | \$403,3     |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 8             | \$2,539,3   |
|           | AMERICAN INTERBANC MORTGAGE, LLC                                     | 2             | \$579,0     |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2             | \$819,1     |
|           | AMERICAN INTERNET MORTGAGE INC                                       | 1             | \$556,1     |
|           | AMERICAN MIDWEST BANK  | 3             | \$946,8     |
|           | AMERICAN MIDWEST BANK, A STATE BANK                                  | 2             | \$609,5     |
|           | AMERICAN MIDWEST MORTGAGE CORP.                                      | 4             | \$744,4     |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1             | \$414,3     |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2             | \$577,0     |
|           | AMERICAN FACILIE MORTGAGE CORPORATION, A CORPORATION                 | 2             | \$624,9     |
|           | •  |               |             |

| AMERICASH   | 3  | \$916,9     |
|---|----|-------------|
| AMERICASH A CALIFORNIA CORPORTION                             | 1  | \$297,7     |
| AMERICASH,  | 1  | \$403,6     |
| AMERICASH, A CALIFORNIA CORPORATION                           | 8  | \$3,080,0   |
| AMERICASH, A CALIFORNIA CORPORATION.                          | 2  | \$789,3     |
| AMERIPRO FUNDING, INC.  | 1  | \$390,1     |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                 | 2  | \$817,9     |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1  | \$415,6     |
| ASSOCIATED MORTGAGE BANKERS INC                               | 1  | \$164,4     |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$700,8     |
| ASSURED MORTGAGE INC  | 4  | \$1,122,6   |
| ASSURED MORTGAGE, INC   | 1  | \$116,8     |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  | 1  | \$330,3     |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$414,9     |
| ATLANTIC HOME LOANS, INC.                                     | 3  | \$1,229,4   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2  | \$740,3     |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                     | 1  | \$319,4     |
| AUGUSTA FINANCIAL, INC.                                       | 2  | \$831,6     |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$396,3     |
| AURORA MORTGAGE, LLC  | 7  | \$1,981,5   |
| AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY     | 1  | \$388,7     |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 6  | \$1,699,2   |
| AVEX FUNDING CORPORATION                                      | 1  | \$402,3     |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1  | \$453,2     |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 10 | \$4,661,5   |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1  | \$142,4     |
| AXIOM FINANCIAL LLC   | 1  | \$247,1     |
| AXIOM FINANCIAL, LLC  | 1  | \$169,2     |
| BANK OF COLORADO  | 1  | \$299,0     |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$803,8     |
| BANKERS TRUST COMPANY   | 4  | \$901,0     |
| BELL STATE BANK & TRUST                                       | 2  | \$643,1     |
| BERKSHIRE BANK  | 3  | \$863,0     |
| BOSTON PRIVATE BANK & TRUST COMPANY                           | 2  | \$774,3     |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1  | \$399,3     |
| CALCON MUTUAL   | 1  | \$432,3     |
| CAPITAL CITY BANK   | 1  | \$257,1     |
| CAPSTAR LENDING, LLC  | 3  | \$950,9     |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE                         | 1  | \$249,1     |
| CARROLLTON BANK   | 2  | \$680,0     |
|   | _  | , , , , , , |

| CARROLLTON MORTGAGE SERVICES, A DIVISION OF                    | 5  | \$1,479,9 |
|--|----|-----------|
| CARROLLTON BANK, A MARYLAND CORPORATION                        | 1  |           |
| CARROLLTON MTG SERVICES, A DIV OF CARROLLTON BANK              | 1  | \$338,8   |
| CENDERA FUNDING, INC.,   | 1  | \$373,2   |
| CHARTER WEST NATIONAL BANK                                     | 3  | \$962,7   |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1  | \$546,1   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 2  | \$819,2   |
| CLEAR MOUNTAIN BANK  | 3  | \$919,9   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION             | 1  | \$413,9   |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$369,3   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 4  | \$1,155,2 |
| CORNERSTONE MORTGAGE COMPANY                                   | 2  | \$820,5   |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$409,1   |
| CORPORATE INVESTORS MORTGAGE GROUP INC.                        | 1  | \$225,2   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 5  | \$1,638,0 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED                 | 1  | \$139,7   |
| LIABILITY COMPANY  | 1  |           |
| CREDIT UNION MORTGAGE ASSOC., INC.                             | 2  | \$736,8   |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1  | \$243,5   |
| DAS ACQUISITION COMPANY, LLC                                   | 2  | \$818,4   |
| DAS ACQUISITION COMPANY, LLC,                                  | 1  | \$303,4   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2  | \$561,9   |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$231,6   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1  | \$181,4   |
| DIRECTORS FINANCIAL GROUP                                      | 3  | \$974,5   |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1  | \$246,0   |
| DIRECTORS MORTGAGE, INC,                                       | 1  | \$415,6   |
| DRAPER AND KRAMER MORTGAGE CORP                                | 3  | \$1,061,6 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$397,3   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 6  | \$1,663,8 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$407,5   |
| EAGLEBANK  | 1  | \$416,3   |
| EAST BOSTON SAVINGS BANK                                       | 5  | \$1,704,4 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 3  | \$806,8   |
| F AND B ACQUISITION GROUP, LLC                                 | 1  | \$231,6   |
| F&M BANK   | 2  | \$593,6   |
| F&M BANK, A BANKING CORPORATION                                | 2  | \$672,0   |
| FAIRFIELD COUNTY BANK  | 7  | \$2,586,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 12 | \$3,600,2 |
| FEARON FINANCIAL, LLC  | 9  | \$2,533,9 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 6  | \$1,945,5 |
| FEDERATED LENDING CORPORATION                                  | 1  | \$199,3   |
| r DD Dati DD               |    | Ψ177,3    |

| FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$156,2   |
|---|---|-----------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$147,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.   | 1 | \$397,3   |
| FIRST COLLINSVILLE BANK   | 1 | \$267,5   |
| FIRST COLONY MORTGAGE CORPORATION   | 1 | \$117,8   |
| FIRST COUNTY BANK   | 3 | \$754,7   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION  | 1 | \$354,4   |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$326,1   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                                  | 2 | \$1,241,1 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$161,7   |
| FIRST HOME MORTGAGE CORPORATION,  | 1 | \$624,5   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$523,4   |
| FIRST HOPE MORTGAGES INC  | 1 | \$515,9   |
| FIRST INTERNET BANK OF INDIANA  | 6 | \$2,075,1 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED<br>BANK                                   | 1 | \$228,7   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK                                  | 5 | \$1,667,6 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 4 | \$1,359,3 |
| FISHER FINANCIAL GROUP INC  | 1 | \$268,0   |
| FISHER FINANCIAL GROUP, INC.  | 4 | \$1,283,9 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION            | 1 | \$449,7   |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION           | 1 | \$384,3   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION           | 2 | \$775,6   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION.          | 1 | \$415,6   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE                                  | 1 | \$326,5   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION          | 3 | \$1,067,2 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION.         | 1 | \$292,5   |
| FM LENDING SERVICES LLC   | 1 | \$411,1   |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$186,4   |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$222,2   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2 | \$768,4   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$278,7   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$263,1   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE   | 1 | \$156,1   |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$249,5   |
|   | 1 | \$307,9   |

| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       |   |           |
|---|---|-----------|
| GRAYSTONE MORTGAGE, LLC   | 1 | \$222,0   |
| GREAT SOUTHERN BANK   | 1 | \$261,6   |
| GSF MORTGAGE CORPORATION  | 5 | \$1,718,6 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                            | 2 | \$764,6   |
| GUARANTEED RATE, INC  | 1 | \$401,6   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$877,2   |
| GULF COAST BANK AND TRUST COMPANY                                 | 2 | \$383,3   |
| HANCOCK BANK  | 1 | \$362,8   |
| HARTLAND MORTGAGE CENTERS, INC.                                   | 4 | \$1,391,5 |
| HAWAIIUSA FEDERAL CREDIT UNION                                    | 4 | \$2,174,3 |
| HEARTLAND BANK  | 1 | \$249,2   |
| HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$191,3   |
| HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$415,6   |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 3 | \$667,9   |
| HOMESTEAD FUNDING CORP.   | 2 | \$443,2   |
| HOMETRUST BANK  | 1 | \$231,0   |
| HOMETRUST MORTGAGE COMPANY  | 7 | \$1,853,6 |
| HOWARD HANNA FINANCIAL SERVICES                                   | 1 | \$285,0   |
| HOWARD HANNA FINANCIAL SERVICES INC                               | 2 | \$524,6   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVAIA CORPORATION        | 1 | \$290,5   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA<br>CORPORATION    | 1 | \$213,0   |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 2 | \$569,6   |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 8 | \$1,712,4 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$418,9   |
| HOWARD HANNA MORTGAGE SERVICERS, AN OHIO CORPORATION              | 1 | \$247,    |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION         | 1 | \$171,    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 7 | \$1,715,  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION       | 1 | \$153,    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2 | \$590,    |
| IBERIABANK MORTGAGE COMPANY                                       | 4 | \$1,261,  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION           | 5 | \$1,764,  |
| IMORTGAGE.COM, INC.   | 2 | \$404,    |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$735,    |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                             | 1 | \$413,    |
| INTERLINC MORTGAGE SERVICES LLC                                   | 1 | \$215,    |
| JAC FINANCIAL INC.  | 1 | \$349,    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$245,    |
| <br>,   |   |           |

| JPMORGAN CHASE BANK, N.A.                              | 13 | \$4,350,8 |
|--|----|-----------|
| KWIK MORTGAGE CORPORATION                              | 2  | \$840,6   |
| LEADER BANK, NA  | 1  | \$201,1   |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                | 1  | \$398,6   |
| LEADER MORTGAGE COMPANY, INC.                          | 3  | \$1,008,9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$405,5   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 4  | \$859,6   |
| LRS FINANCIAL NETWORK, INC.                            | 1  | \$139,3   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$415,6   |
| LUXURY MORTGAGE CORP.                                  | 4  | \$1,317,6 |
| MCLEAN MORTGAGE CORPORATION                            | 1  | \$253,5   |
| MEETINGHOUSE BANK                                      | 1  | \$239,6   |
| MEGASTAR FINANCIAL CORP.                               | 1  | \$258,6   |
| MEGASTAR FINANCIAL CORP.,                              | 2  | \$354,7   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       | 2  | \$426,5   |
| MENNA COMPANY  | 1  | \$328,9   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN | 1  | •         |
| MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$324,4   |
| MLD MORTGAGE INC.                                      | 1  | \$288,6   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION            | 1  | \$413,4   |
| MONARCH BANK   | 4  | \$1,390,7 |
| MORTGAGE ASSOCIATES, INC.                              | 1  | \$402,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1  | \$566,1   |
| MORTGAGE CAPITAL PARTNERS INC                          | 1  | \$624,5   |
| MORTGAGE CAPITAL PARTNERS, INC.                        | 1  | \$416,3   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY      | 1  | ¢275.2    |
| COMPANY  | 1  | \$375,3   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 1  | \$276,0   |
| MORTGAGE MASTER SERVICE CORPORATION                    | 1  | \$304,9   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION     | 1  | \$188,8   |
| MORTGAGE MASTER, INC.                                  | 7  | \$2,089,6 |
| MORTGAGE NETWORK INC                                   | 1  | \$390,7   |
| MORTGAGE NETWORK INC.                                  | 2  | \$644,3   |
| MORTGAGE NETWORK, INC.                                 | 2  | \$705,6   |
| MORTGAGE NETWORK, INC.,                                | 1  | \$355,4   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN         | 1  | \$351,6   |
| CENTER, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | φ331,0    |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED      | 1  | \$338,8   |
| HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY       | 1  |           |
| MORTGAGE RESOURCES INC                                 | 1  | \$373,4   |
| MORTGAGE RESOURCES, INC., A CORPORATION                | 1  | \$300,5   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$412,6   |
| NETWORK FUNDING, L.P.                                  | 1  | \$416,3   |
| NEW AMERICAN MORTGAGE LLC                              | 3  | \$1,025,0 |
| NEW AMERICAN MORTGAGE, LLC                             | 1  | \$415,6   |
| NEW FED MORTGAGE CORP                                  | 3  | \$1,149,7 |

| NJ LENDERS CORP.                                       | 1  | \$624,0   |
|--|----|-----------|
| NORTH AMERICAN SAVINGS BANK, FSB                       | 3  | \$1,033,2 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY             | 9  | \$2,915,6 |
| NTFN, INC  | 1  | \$289,4   |
| NTFN, INC.   | 2  | \$831,3   |
| OAKSTAR BANK, A MISSOURI CORPORATION                   | 1  | \$388,5   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY         | 1  | \$416,3   |
| OMEGA FINANCIAL SERVICES, INC.                         | 3  | \$883,2   |
| ONE NEVADA CREDIT UNION                                | 5  | \$1,387,9 |
| PACOR MORTGAGE CORP.                                   | 2  | \$658,2   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                    | 5  | \$1,703,6 |
| PARAMOUNT BOND & MTG CO., INC.                         | 2  | \$792,3   |
| PATRIOT BANK MORTGAGE, INC.                            | 1  | \$213,2   |
| PATRIOT COMMUNITY BANK                                 | 9  | \$3,188,0 |
| PEOPLES BANK   | 1  | \$118,6   |
| PEOPLES BANK, A WA CORPORATION                         | 2  | \$699,6   |
| PEOPLES BANK, A WASHINGTON CORPORATION                 | 1  | \$195,7   |
| PEOPLES NATIONAL BANK                                  | 5  | \$1,784,6 |
| PEOPLES NATIONAL BANK, A CORPORATION                   | 4  | \$933,6   |
| PERL MORTGAGE, INC                                     | 3  | \$1,151,0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 8  | \$2,605,6 |
| PERL MORTGAGE, INC., AN ILLLINOIS CORPORATION          | 1  | \$271,5   |
| PHH HOME LOANS, LLC                                    | 3  | \$1,068,1 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 2  | \$707,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY               | 1  | \$284,2   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,280,7 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                    | 1  | \$416,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                   | 3  | \$1,057,5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION    | 3  | \$963,8   |
| POLI MORTGAGE GROUP, INC.                              | 5  | \$1,770,8 |
| POTOMAC MORTGAGE GROUP, LLC                            | 1  | \$314,9   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY       |    |           |
| COMPANY  | 2  | \$523,2   |
| PRIORITY MORTGAGE CORP A CORPORATION                   | 1  | \$165,8   |
| PRIORITY MORTGAGE CORP.                                | 2  | \$543,1   |
| PRIORITY MORTGAGE CORP., A CORPORATION                 | 1  | \$133,5   |
| PRIORITY MORTGAGE CORP., A CORPORATION.                | 1  | \$258,3   |
| PRIVATE BANK & TRUST COMPANY (THE)                     | 1  | \$310,2   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING    |    |           |
| CORPORATION  | 1  | \$401,3   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 5  | \$1,338,5 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$388,7   |
| RADIUS FINANCIAL GROUP, INC.                           | 1  | \$209,6   |
| RELIANCE FIRST CAPITAL LLC,                            | 1  | \$221,4   |
| RELIANT MORTGAGE COMPANY, LLC,                         | 1  | \$373,8   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1  | \$327,7   |
|  | -1 | 40-7,7    |

| RMC VANGUARD MORTGAGE CORPORATION   2   \$650,1   | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1  | \$211,8   |
|---|---|----|-----------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   9   \$2,807,5   |   | 2  | \$650.1   |
| ROUNDPOINT MORTGAGE COMPANY   9   \$2,807,5   | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY       | 2  | \$1,010,5 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   1   |   | 9  | \$2,807.5 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   4   \$1,401,6  |   | 1  |           |
| RPM MORTGAGE INC  |   | 4  |           |
| RUOFF MORTGAGE COMPANY, INC.   SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   1 \$435.8  |   | 1  |           |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   1   |   | 3  |           |
| SAIL MORTGAGE CORP   5   \$1.210.8  | · · · · · · · · · · · · · · · · · · ·                           | 1  |           |
| SAIL MORTGAGE CORP.   4   \$1,036,9   |   | 5  | -         |
| SALEM FIVE MORTGAGE COMPANY, LLC  |   | 4  |           |
| SANDY SPRING BANK   7   \$2,360,5   |   | 1  |           |
| SCBT  | ·   | 7  |           |
| SIGNATURE MORTGAGE CORPORATION   1 \$213,2     SILVERTON MORTGAGE SPECIALISTS INC.   1 \$221,6     SIRVA MORTGAGE, INC.   5 \$1,763,7     SPECTRA FUNDING, INC.   1 \$313,7     SPECTRA FUNDING, INC.   1 \$313,7     STERLING NATIONAL BANK   1 \$271,5     SUBURBAN MORTGAGE INC.   1 \$267,1     SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION   1 \$169,7     SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION   1 \$415,3     SURETY FINANCIAL SERVICES   3 \$1,117,3     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$337,4     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$337,4     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$216,7     THE AMERICAN EAGLE MORTGAGE CO. LLC   2 \$448,2     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$123,6     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$223,6     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$223,6     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$223,6     THE MORTGAGE HOUSE, INC   1 \$210,8     THE MORTGAGE HOUSE, INC   1 \$210,8     THE PRIVATE BANK AND TRUST COMPANY, A BANKING   1 \$284,5     CORPORATION   1 \$244,5     TIDEWATER MORTGAGE SERVICES, INC   1 \$415,6     TOWNSTONE FINANCIAL INC.   2 \$445,2     TRADITION MORTGAGE COMPANY LP   11 \$3,659,8     TRIDENT MORTGAGE COMPANY LP   11 \$3,659,8     TRIDENT MORTGAGE COMPANY LP   11 \$3,659,8     TRIDENT MORTGAGE GROUP, INC   1 \$359,0     UNION |   | 2  |           |
| SILVERTON MORTGAGE SPECIALISTS INC.   1 \$221,6   |   | 1  |           |
| SIRVA MORTGAGE, INC.   5   \$1,763,7     SPECTRA FUNDING, INC.   1   \$313,7     STERLING NATIONAL BANK   1   \$271,5     SUBURBAN MORTGAGE INC.   1   \$267,1     SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION   1   \$169,7     SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION   1   \$415,3     SURETY FINANCIAL SERVICES   A CALIFORNIA CORPORATION   1   \$337,4     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$216,7     THE AMERICAN EAGLE MORTGAGE CO. LLC   2   \$482,8     THE BANK OF SOUTH CAROLINA, A STATE BANK   1   \$180,4     THE BUSINESS BANK DBA PRIME MORTGAGE,   1   \$223,6     THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION   3   \$550,6     THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION   1   \$210,8     TIDEWATER MORTGAGE SERVICES INC A CORPORATION   1   \$415,6     TIDEWATER MORTGAGE SERVICES, INC   1   \$415,6     TIDEWATER MORTGAGE SERVICES, INC   2   \$445,2     TRADITION MORTGAGE LLC   1   \$415,6     TRIDENT MORTGAGE COMPANY LP   1   \$3,659,8     TRIDENT MORTGAGE COMPANY LP   5   \$1,505,1     UNION MORTGAGE GROUP, INC   1   \$329,0     UNION MORTGAGE GROUP, INC   1   \$329,0     UNION MORTGAGE GROUP, INC   1   \$359,0     UNION MORTGAGE GROUP, INC   1   \$359,0     UNION MORTGAGE GROUP, INC   1   \$329,5     UNION MORTGAGE GROUP, INC   1   \$329,5     UNION MORTGAGE GROUP, INC   1   \$329,5     UNION MORTGAGE GROUP, INC   1   \$359,0     UNION MORTGAGE GROUP, INC   1   \$329,5     UNION MORTGAGE GROUP, INC   4   CORPORATION   1   \$329,5     UNION MORTGAGE GROUP INC   1   \$329,5     UNION MORTGAGE GROUP INC   1   \$329,5     UNION MORTGAGE GROUP INC   1   \$329,5        |   | 1  | •         |
| SPECTRA FUNDING, INC.   1 \$313,7     STERLING NATIONAL BANK   1 \$271,5     SUBURBAN MORTGAGE INC.   1 \$267,1     SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION   1 \$169,7     SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION   1 \$415,3     SURETY FINANCIAL SERVICES   3 \$1,117,3     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$337,4     SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$316,7     THE AMERICAN EAGLE MORTGAGE CO. LLC   2 \$482,8     THE BANK OF SOUTH CAROLINA, A STATE BANK   1 \$180,4     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$223,6     THE BUSINESS BANK DBA PRIME MORTGAGE,   1 \$223,6     THE FIRST, A NATIONAL BANKING ASSOCIATION   3 \$550,6     THE MORTGAGE HOUSE, INC   1 \$210,8     THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION   1 \$210,8     TIDEWATER MORTGAGE SERVICES INC A CORPORATION   1 \$415,6     TIDEWATER MORTGAGE SERVICES, INC   1 \$415,6     TIDEWATER MORTGAGE SERVICES, INC   1 \$415,6     TIDEWATER MORTGAGE COMPANY LP   11 \$3,659,8     TRIDENT MORTGAGE COMPANY LP   5 \$1,505,1     UNION MORTGAGE GROUP, INC   1 \$359,0     UNION |   | 5  |           |
| STERLING NATIONAL BANK  | ·   | 1  |           |
| SUBURBAN MORTGAGE INC.   1 \$267,1  |   | 1  | •         |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION         1         \$169,7           SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION         1         \$415,3           SURETY FINANCIAL SERVICES         3         \$1,117,3           SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$337,4           SURETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION         1         \$216,7           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE PRIVATE BANK AND TRUST COMPANY, A BANKING         1         \$210,8           CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$161,0           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT  |   | 1  |           |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION         1         \$415,3           SURETY FINANCIAL SERVICES         3         \$1,117,3           SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$337,4           SURETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION         1         \$216,7           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE MORTGAGE HOUSE, INC         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING         1         \$284,5           CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP <td></td> <td>1</td> <td></td>  |   | 1  |           |
| SURETY FINANCIAL SERVICES         3         \$1,117,3           SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$337,4           SURETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION         1         \$216,7           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$210,8           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC.         1         \$359,0           UNION MORTGAGE GROUP,  |   | 1  |           |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$337,4           SURETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION         1         \$216,7           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           BANKING CORPORATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE PRIVATE BANK AND TRUST COMPANY, A BANKING         1         \$210,8           CORPORATION         1         \$244,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$161,0           TIDEWATER MORTGAGE SERVICES, INC.         1         \$415,6           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   |   | 3  |           |
| SURETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION         1         \$216,7           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           BANKING CORPORATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING         1         \$224,5           CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   |   | 1  |           |
| THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$482,8           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           BANKING CORPORATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING         1         \$284,5           CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   | ·   | 1  |           |
| THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$180,4           THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           BANKING CORPORATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   | · · · · · · · · · · · · · · · · · · ·                           | 2  |           |
| THE BUSINESS BANK DBA PRIME MORTGAGE,         1         \$223,6           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         3         \$900,0           BANKING CORPORATION         3         \$550,6           THE FIRST, A NATIONAL BANKING ASSOCIATION         1         \$210,8           THE MORTGAGE HOUSE, INC         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5  |   | 1  |           |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         3         \$900,0           THE FIRST, A NATIONAL BANKING ASSOCIATION         3         \$550,6           THE MORTGAGE HOUSE, INC         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5  |   | 1  |           |
| THE MORTGAGE HOUSE, INC         1         \$210,8           THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$161,0           TIDEWATER MORTGAGE SERVICES, INC         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA               | 3  | \$900,0   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  TOWNSTONE FINANCIAL INC.  TRADITION MORTGAGE LLC  TRIDENT MORTGAGE COMPANY LP  TRIDENT MORTGAGE COMPANY, LP  UNION MORTGAGE GROUP, INC  UNION MORTGAGE GROUP, INC., A CORPORATION  1 \$284,5  \$415,6  \$415,6  \$1,505,1  \$2,505,1  \$3,659,8  \$1,505,1  UNION MORTGAGE GROUP, INC  \$3,659,8  \$1,505,1  \$2,905  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 3  | \$550,6   |
| CORPORATION         1         \$284,5           TIDEWATER MORTGAGE SERVICES INC A CORPORATION         1         \$161,0           TIDEWATER MORTGAGE SERVICES, INC         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   | THE MORTGAGE HOUSE, INC   | 1  | \$210,8   |
| TIDEWATER MORTGAGE SERVICES, INC         1         \$415,6           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         2         \$657,8           TOWNSTONE FINANCIAL INC.         2         \$445,2           TRADITION MORTGAGE LLC         1         \$415,6           TRIDENT MORTGAGE COMPANY LP         11         \$3,659,8           TRIDENT MORTGAGE COMPANY, LP         5         \$1,505,1           UNION MORTGAGE GROUP, INC         1         \$359,0           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$249,5   | · · · · · · · · · · · · · · · · · · ·                           | 1  | \$284,5   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  TOWNSTONE FINANCIAL INC.  TRADITION MORTGAGE LLC  TRIDENT MORTGAGE COMPANY LP  TRIDENT MORTGAGE COMPANY, LP  S1,505,1  UNION MORTGAGE GROUP, INC  UNION MORTGAGE GROUP, INC., A CORPORATION  1 \$249,5  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                   | 1  | \$161,0   |
| TOWNSTONE FINANCIAL INC.       2       \$445,2         TRADITION MORTGAGE LLC       1       \$415,6         TRIDENT MORTGAGE COMPANY LP       11       \$3,659,8         TRIDENT MORTGAGE COMPANY, LP       5       \$1,505,1         UNION MORTGAGE GROUP, INC       1       \$359,0         UNION MORTGAGE GROUP, INC., A CORPORATION       1       \$249,5   | TIDEWATER MORTGAGE SERVICES, INC                                | 1  | \$415,6   |
| TOWNSTONE FINANCIAL INC.       2       \$445,2         TRADITION MORTGAGE LLC       1       \$415,6         TRIDENT MORTGAGE COMPANY LP       11       \$3,659,8         TRIDENT MORTGAGE COMPANY, LP       5       \$1,505,1         UNION MORTGAGE GROUP, INC       1       \$359,0         UNION MORTGAGE GROUP, INC., A CORPORATION       1       \$249,5   | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 2  | \$657,8   |
| TRADITION MORTGAGE LLC       1       \$415,6         TRIDENT MORTGAGE COMPANY LP       11       \$3,659,8         TRIDENT MORTGAGE COMPANY, LP       5       \$1,505,1         UNION MORTGAGE GROUP, INC       1       \$359,0         UNION MORTGAGE GROUP, INC., A CORPORATION       1       \$249,5  |   | 2  | \$445,2   |
| TRIDENT MORTGAGE COMPANY LP  11 \$3,659,8 TRIDENT MORTGAGE COMPANY, LP  5 \$1,505,1 UNION MORTGAGE GROUP, INC 1 \$359,0 UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$249,5   | TRADITION MORTGAGE LLC  | 1  | \$415,6   |
| TRIDENT MORTGAGE COMPANY, LP 5 \$1,505,1 UNION MORTGAGE GROUP, INC 1 \$359,0 UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$249,5  |   | 11 | \$3,659,8 |
| UNION MORTGAGE GROUP, INC 1 \$359,0 UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$249,5   | TRIDENT MORTGAGE COMPANY, LP                                    | 5  | \$1,505,1 |
| UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$249,5   | UNION MORTGAGE GROUP, INC                                       | 1  | \$359,0   |
|   |   | 1  | \$249,5   |
|   | UNIVERSAL MORTGAGE & FINANCE, INC.                              | 1  | \$310,1   |

UTAH COMMUNITY FEDERAL CREDIT UNION

V.I.P. INDEPENDENT MORTGAGE, INC.

VECTRA BANK COLORADO NA

| VECTAL BLING COLORADO IVI  | ئـــــــــــــــــــــــــــــــــــــ  | Ψ-13,0  |
|--|---|---|
| VERITAS FUNDING LLC  | 1   | \$254,4   |
| VERITAS FUNDING, LLC   | 1   | \$217,2   |
| VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY   | 1   | \$307,7   |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK  | 1   | \$271,1   |
| WEI MORTGAGE CORPORATION   | 1   | \$409,3   |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$416,3   |
| WEST PENN FINANCIAL SERVICE CENTER, INC.   | 2   | \$491,4   |
| WESTERN RELIANCE FUNDING GROUP, INC.   | 1   | \$313,1   |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK  | 1   | \$347,4   |
| WHIDBEY ISLAND BANK  | 3   |   |
| WHOLESALE CAPITAL CORPORATION  | 1   | \$251,6   |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION   | 1   | \$243,7   |
| WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$403,3   |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY   | 2   |   |
| WILLIAM RAVEIS MORTGAGE, LLC   | 3   | \$1,155,3   |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1   |   |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY  | 2   | \$491,3   |
| WILLOW BEND MORTGAGE COMPANY, LLC.   | 1   | \$404,9   |
| WISCONSIN MORTGAGE CORPORATION   | 3   |   |
| WOOD & HUSTON BANK, A MISSOURI CORPORATION   | 1   | \$161,2   |
| WR STARKEY MORTGAGE, L.L.P.  | 1   | \$415,5   |
| WR STARKEY MORTGAGE, LLP   | 3   | ·   |
| Unavailable  | 19  |   |
|  | 744   |   |
|  |   |   |
| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK  | 1   | \$394,3   |
| A & N MORTGAGE SERVICES, INC.  | 1   |   |
| ADVANCE MORTGAGE CORPORATION   | 1   | \$258,6   |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION   | 2   | \$710,4   |
| AKT AMERICAN CAPITAL, INC.   | 1   | \$395,8   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1   | \$238,6   |
| ALPINE BANK, A COLORADO CORPORATION  | 1   | \$347,4   |
| AMCAP MORTGAGE, LTD.   | 1   | \$404,4   |
| AMERICAN EQUITY MORTGAGE, INC.   | 1   | \$157,6   |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 5   |   |
| r million in it belief in the state of the s |   |   |
| AMERICAN FINANCING CORPORATION   | 1   | \$372,3   |
|  | 1   | \$372,3<br>\$416,3  |
| AMERICAN FINANCING CORPORATION   | 1   | \$416,  |
|  | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC. WESTERN SECURITY BANK, DIVISION OF GLACIER BANK WHIDBEY ISLAND BANK WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC. WISCONSIN MORTGAGE CORPORATION WOOD & HUSTON BANK, A MISSOURI CORPORATION WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. Unavailable  IST CONSTITUTION BANK, A STATE CHARTERED BANK A & N MORTGAGE SERVICES, INC. ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC. ACLIFORNIA CORPORATION ANCAP MORTGAGE, LTD. | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC. WESTERN SECURITY BANK, DIVISION OF GLACIER BANK WHIDBEY ISLAND BANK WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC. WISCONSIN MORTGAGE COMPANY, LLC. WISCONSIN MORTGAGE COMPORATION WOOD & HUSTON BANK, A MISSOURI CORPORATION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP JUNAVAIJABLE  IST CONSTITUTION BANK, A MISSOURI CORPORATION  WR STARKEY MORTGAGE, LLP JUNAVAIJABLE  IST CONSTITUTION BANK, A STATE CHARTERED BANK A & N MORTGAGE SERVICES, INC. ADVANCE MORTGAGE CORPORATION ARAWANCE MORTGAGE CORPORATION AND |

\$979,2

\$255,5

\$415,6

| AMERICAN MIDWEST BANK, A STATE BANK                           | 3 | \$651,1   |
|---|---|-----------|
| AMERICASH   | 1 | \$519,7   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$620,0   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$309,4   |
| ASHEVILLE SAVINGS BANK, SSB                                   | 1 | \$201,2   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$118,8   |
| ATLANTIC HOME LOANS, INC.                                     | 1 | \$599,0   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 3 | \$926,4   |
| AURORA MORTGAGE, LLC  | 6 | \$1,728,9 |
| AURORA MORTGAGE, LLC,   | 1 | \$399,3   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY | 2 | \$434,2   |
| AVEX FUNDING CORPORATION                                      | 6 | \$2,601,7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$2,450,3 |
| BOSTON PRIVATE BANK & TRUST COMPANY                           | 7 | \$2,277,7 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 2 | \$799,6   |
| BOSTON PRIVATE BANK AND TRUST COMPANY.                        | 1 | \$271,5   |
| BRAND MORTGAGE GROUP, LLC                                     | 3 | \$1,129,5 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$163,4   |
| C M C F, INC.   | 1 | \$296,5   |
| CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$397,3   |
| CAPSTAR LENDING LLC   | 1 | \$377,3   |
| CARROLLTON MORTGAGE SERVICES,                                 | 1 | \$309,7   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF                   |   |           |
| CARROLLTON BANK, A MARYLAND CORPORATION                       | 2 | \$488,7   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1 | \$158,1   |
| CHERRY CREEK MORTGAGE CO INC                                  | 1 | \$412,5   |
| COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$305,0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 2 | \$782,1   |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$389,1   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$381,3   |
| CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$416,3   |
| CORNERSTONE MORTGAGE, INC.                                    | 2 | \$603,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                      | 1 | \$307,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 2 | \$527,6   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 2 | \$682,4   |
| CREDIT UNION MORTGAGE ASSOC INC                               | 1 | \$342,0   |
| CREDIT UNION MORTGAGE ASSOCIATION INC.                        | 1 | \$397,8   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$411,1   |
| CRESTLINE FUNDING CORPORATION                                 | 1 | \$412,3   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$290,4   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 1 | \$303,8   |
|   |   |           |

| DIRECTORS MORTGAGE INC.   | 2  | \$615,9   |
|---|----|-----------|
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1  | \$253,9   |
| DL EVANS BANK, AN IDAHO CORPORATION   | 1  | \$139,7   |
| DRAPER AND KRAMER MORTGAGE CORP   | 1  | \$194,6   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE<br>MORTGAGE                         | 1  | \$114,3   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                        | 1  | \$215,6   |
| EAGLEBANK   | 1  | \$364,4   |
| EAST BOSTON SAVINGS BANK  | 1  | \$365,7   |
| EMC HOLDINGS LLC  | 2  | \$605,0   |
| ENTERPRISE BANK & TRUST   | 1  | \$124,7   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION  | 1  | \$207,6   |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$199,6   |
| FAIRFIELD COUNTY BANK   | 6  | \$2,176,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$416,3   |
| FEARON FINANCIAL, LLC   | 11 | \$2,842,6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$274,5   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                                   | 1  | \$281,0   |
| FEARON FINANCIAL, LLC.  | 1  | \$362,4   |
| FEDERATED LENDING CORPORATION   | 1  | \$299,5   |
| FIRST BANK  | 3  | \$608,9   |
| FIRST CAPITAL MORTGAGE GROUP INC  | 1  | \$238,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$717,4   |
| FIRST COLLINSVILLE BANK   | 2  | \$323,3   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$519,1   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1  | \$562,6   |
| FIRST INTERNET BANK OF INDIANA  | 4  | \$1,457,6 |
| FIRST INTERNET BANK OF INDIANA,   | 1  | \$371,1   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA  | 2  | \$656,1   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK                          | 2  | \$689,4   |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$311,5   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$554,1   |
| FISHER FINANCIAL GROUP, INC.  | 3  | \$1,014,9 |
| FISHER FINANCIAL GROUP, INC.,   | 1  | \$356,3   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE                                     |    |           |
| MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$298,4   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE<br>MORTGAGE, AN ARIZONA CORPORATION | 1  | \$341,8   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE                          | 2  | \$725,5   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION  | 4  | \$1,479,7 |
| FM LENDING SERVICES LLC   | 1  | \$410,1   |
|   |    |           |

| FM LENDING SERVICES, LLC  | 1   | \$389,3    |
|---|-----|------------|
| FRONTIER FINANCIAL INC.   | 1   | \$397,3    |
| GENEQUITY MORTGAGE INC  | 1   | \$202,6    |
| GENEQUITY MORTGAGE, INC   | 1   | \$239,5    |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION           | 1   | \$329,1    |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2   | \$558,6    |
| GSF MORTGAGE CORPORATION  | 8   | \$2,481,4  |
| GTL INVESTMENTS, INC.   | 1   | \$411,7    |
| HARTLAND MORTGAGE CENTERS, INC.   | 5   | \$1,889,4  |
| HAWAIIUSA FEDERAL CREDIT UNION  | 2   | \$938,2    |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                 | 1   | \$139,6    |
| HOME SAVINGS & TRUST MORTGAGE   | 1   | \$347,0    |
| HOMEBANC NA   | 1   | \$188,6    |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA                               | 1   | φ100,0     |
| CORPORATION   | 1   | \$140,4    |
| HOWARD HANNA FINANCIAL SERVICES   | 1   | \$121,7    |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA                           |     |            |
| CORPORATION   | 1   | \$190,9    |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                     | 6   | \$1,314,9  |
| HOWARD HANNA MORTGAGE SERVICES  | 3   | \$533,9    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA                            |     |            |
| CORPORATION   | 5   | \$1,227,6  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | N 1 | \$315,4    |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$310,4    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                   | 1   | \$416,3    |
| IMORTGAGE.COM, INC.   | 1   | \$364,4    |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$313,4    |
| JPMORGAN CHASE BANK, N.A.   | 341 | \$91,519,4 |
| ·   | 341 |            |
| KITSAP BANK   | 3   | \$137,2    |
| KWIK MORTGAGE CORPORATION  LEADER MORTGAGE COMPANY INC. MASSAGHUSETTS     | 1   | \$956,4    |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS LEADER MORTGAGE COMPANY, INC. | 1   | \$302,0    |
|   | 3   | \$1,196,0  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 1   | \$416,3    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                  | 2   | \$477,2    |
| LOAN SIMPLE, INC.   | 1   | \$299,5    |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                              | 1   | \$234,6    |
| LRS FINANCIAL NETWORK, INC.   | 3   | \$1,016,2  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                              | 1   | \$265,0    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                             | 2   | \$627,3    |
| MAGNOLIA STATE BANK, A CORPORATION  | 1   | \$257,5    |
| MASON MCDUFFIE MORTGAGE CORPORATION                                       | 1   | \$337,0    |
| MAYERS PARK MORTGAGE,INC  | 1   | \$416,3    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1   | \$159,3    |
|   |     | 4107,0     |

| MEDIDIAN DEGIDENTIAL CADITAL LLC D.D.A. EIDCT MEDIDIAM  |    |           |
|---|----|-----------|
| MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$623,9   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION  | 1  | \$389,3   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$145,9   |
| MONARCH BANK  | 1  | \$548,1   |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 2  | \$717,6   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$961,6   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$394,3   |
| MORTGAGE INVESTORS GROUP  | 1  | \$416,3   |
| MORTGAGE MASTER, INC.   | 13 | \$4,182,6 |
| MORTGAGE MASTER, INC.,  | 1  | \$361,4   |
| MORTGAGE NETWORK INC.   | 4  | \$1,363,1 |
| MORTGAGE NETWORK, INC.  | 5  | \$1,903,8 |
| MORTGAGE SERVICES III, LLC  | 1  | \$396,3   |
| NETWORK FUNDING, LP   | 1  | \$416,3   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$311,4   |
| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$249,5   |
| NEW FED MORTGAGE CORP   | 1  | \$378,8   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION  | 1  | \$417,0   |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1  | \$243,9   |
| NJ LENDERS CORP   | 1  | \$505,2   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 6  | \$2,527,9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 4  | \$1,527,0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY  | 1  | \$216,6   |
| NTFN, INC.  | 6  | \$1,697,6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$199,6   |
| OMEGA FINANCIAL SERVICES, INC.  | 3  | \$676,2   |
| ON Q FINANCIAL, INC   | 1  | \$597,0   |
| ON Q FINANCIAL, INC.  | 2  | \$639,1   |
| ONE NEVADA CREDIT UNION   | 3  | \$587,9   |
| OPES ADVISORS, INC.   | 1  | \$587,0   |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$339,4   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED  |    |           |
| LIABILITY COMPANY   |    | \$310,4   |
| PARAMOUNT BOND & MORTGAGE COMPANY INC   | 1  | \$416,3   |
| PATRIOT COMMUNITY BANK  | 9  | \$3,253,3 |
| PEOPLES BANK A WA CORPORATION   | 1  | \$254,8   |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$338,4   |
| PEOPLES HOME EQUITY INC,  | 1  | \$319,6   |
| PEOPLES NATIONAL BANK   | 1  | \$413,3   |
| PERFORMANCE FINANCIAL INC   | 1  | \$397,0   |
| PERL MORTGAGE, INC  | 4  | \$1,286,8 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION  | 1  | \$400,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3  | \$1,250,4 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1  | \$371,3   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1  | \$274,5   |
|   |    |           |

| POLI MORTGAGE GROUP, INC  | 1  | \$275,0   |
|---|----|-----------|
| POLI MORTGAGE GROUP, INC.   | 6  | \$1,797,0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$374,3   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1  | \$375,3   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                | 5  | \$1,261,4 |
| PRIVATE BANK & TRUST COMPANY (THE)                                    | 1  | \$273,5   |
| PROSPERITY BANK   | 2  | \$610,7   |
| PROVIDENT MORTGAGE CORPORATION  | 1  | \$415,1   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.      | 1  | \$398,3   |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1  | \$385,8   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 2  | \$498,1   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1  | \$209,5   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$749,7   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$779,9   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$266,5   |
| RMR FINANCIAL, LLC  | 1  | \$416,3   |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$3,490,3 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 1  | \$311,5   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 10 | \$3,074,2 |
| SAIL MORTGAGE CORP  | 6  | \$1,379,1 |
| SAN DIEGO FUNDING   | 2  | \$541,7   |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                            | 1  | \$124,7   |
| SCBT  | 2  | \$650,9   |
| SCHAEFER MORTGAGE CORPORATION   | 1  | \$216,4   |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                     | 1  | \$217,0   |
| SILVERTON MORTGAGE SPECIALISTS INC                                    | 1  | \$209,6   |
| SIRVA MORTGAGE, INC.  | 1  | \$296,0   |
| STERLING NATIONAL BANK  | 1  | \$416,3   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1  | \$393,2   |
| STOCKTON MORTGAGE CORP  | 1  | \$293,3   |
| SURETY FINANCIAL SERVICES   | 1  | \$267,3   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$366,3   |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 1  | \$164,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$257,5   |
| THE EQUITABLE MORTGAGE CORPORATION                                    | 1  | \$247,7   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$348,0   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION             | 1  | \$383,3   |
|   | 2  | \$434,7   |

|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  |  |   |
|--|---|--|---|
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$721,7   |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$403,3   |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$247,5   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$767,9   |
| <del>                                     </del> | VERITAS FUNDING LLC   | 1  | \$335,7   |
|  | VERITAS FUNDING ELC  VERITAS FUNDING, LLC   | 1  | \$333,7<br>\$979,2  |
| <del>                                     </del> | VERITAS FUNDING, LLC.  VERITAS FUNDING, LLC.  | 1  | \$979,2<br>\$275,4  |
|  | VERITAS FUNDING, LLC.  VIP MORTGAGE INC   | 2  |   |
| <del>                                     </del> |   | ے<br>1   | \$577,8<br>\$150.7  |
| <del>                                     </del> | W. J. BRADLEY MORTGAGE CAPITAL, LLC.  | 1  | \$159,7   |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$307,4   |
| <u> </u>   | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$259,4   |
| <u> </u>   | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1  | \$279,7   |
|  | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA<br>CORPORATION DBA ROMAN CAPITAL  | 1  | \$524,9   |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION   | 1  | \$324,4   |
|  | WHIDBEY ISLAND BANK   | 3  | \$638,3   |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1  | \$355,0   |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$261,5   |
|  | WISCONSIN MORTGAGE CORPORATION  | 4  | \$817,7   |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1  | \$318,8   |
| •  | · · · · · · · · · · · · · · · · · · ·   | 1  | 40.0,0  |
|  | Unavailable   | 12   | \$4,486,1   |
| Total  | ,   | 12<br><b>794</b>                               | \$4,486,1   |
| Total  | ,   | -  | \$4,486,1   |
| Total 3138W3AE3                                  | ,   | -  | \$4,486,1   |
|  | Unavailable   | -  | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9  |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  | -  | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION   | 794<br>1<br>1                                  | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0  |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  | 794<br>1<br>1<br>1                             | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  | 794<br>1<br>1<br>1                             | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0  |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED   | 794<br>1<br>1<br>1<br>2<br>1                   | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.   | 794<br>1<br>1<br>1<br>2<br>1<br>1              | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0  |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  | 794  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  | 794  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br>\$235,958,5<br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  | 794  1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5   |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.   | 794  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br>\$235,958,5<br>\$139,9<br>\$325,5<br>\$254,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5<br>\$1,363,6  |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC., A CORPORATION  | 794  1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5<br>\$1,363,6<br>\$559,1                             |
|  | Unavailable  ACOPIA, LLC, A CORPORATION ALL HOME LENDING INC A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC., A CORPORATION AURORA MORTGAGE, LLC   | 794  1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br>\$235,958,5<br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5<br>\$1,363,6<br>\$559,1<br>\$184,8                         |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  AURORA MORTGAGE, LLC  AVEX FUNDING CORPORATION   | 794  1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br>\$235,958,5<br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5<br>\$1,363,6<br>\$559,1<br>\$184,8<br>\$359,4              |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  AURORA MORTGAGE, LLC  AVEX FUNDING CORPORATION  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 794  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 3 | \$4,486,1<br>\$235,958,5<br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0<br>\$140,0<br>\$167,7<br>\$589,0<br>\$491,2<br>\$452,2<br>\$169,5<br>\$1,363,6<br>\$559,1<br>\$184,8<br>\$359,4<br>\$1,664,8 |
|  | Unavailable  ACOPIA, LLC, A CORPORATION  ALL HOME LENDING INC A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  AMERICASH, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  AURORA MORTGAGE, LLC  AVEX FUNDING CORPORATION   | 794  1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | \$4,486,1<br><b>\$235,958,5</b><br>\$139,9<br>\$325,5<br>\$254,0<br>\$343,0   |

| AXIA FINANCIAL, LLC, A WASHIINGTON LIMITED LIABILITY COMPANY                       | 1   | \$175,7   |
|--|-----|-----------|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 2   | \$553,2   |
| BERKSHIRE BANK   | 1   | \$379,2   |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1   | \$465,0   |
| BREMER BANK NATIONAL ASSOCIATION   | 1   | \$182,1   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1   | \$578,0   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI<br>LIMITED LIABILITY COMPANY    | 1   | \$168,1   |
| CENDERA FUNDING INC.   | 1   | \$191,6   |
| CHERRY CREEK MORTGAGE CO., INC.  | 3   | \$805,9   |
| CHURCHILL MORTGAGE CORPORATION   | 6   | \$1,368,4 |
| COASTAL FUNDING SLC, INC.  | 1   | \$243,3   |
| CORRIDOR MORTGAGE GROUP, INC.  | 1   | \$347,7   |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                             | 1   | \$483,2   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1   | \$191,7   |
| DISCOVER HOME LOANS, INC.  | 5   | \$1,043,2 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 4   | \$1,053,9 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1   | \$203,6   |
| EASTLAND FINANCIAL CORPORATION   | 1   | \$398,8   |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP                            | 1   | \$368,9   |
| EQUITY LOANS LLC   | 1   | \$261,6   |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1   | \$329,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                   | 1   | \$119,2   |
| F AND B ACQUISITION GROUP, LLC   | 1   | \$391,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$249,5   |
| FEARON FINANCIAL, LLC  | 1   | \$194,4   |
| FIRST BANK   | 1   | \$169,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1_  | \$219,6   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                        | 1   | \$174,2   |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1   | \$223,6   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$499,2   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1   | \$484,9   |
| FIRST HOPE MORTGAGES INC   | 1   | \$149,3   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1   | \$191,7   |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1   | \$132,4   |
| FIRST STATE BANK OF ST. CHARLES, MO FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | + 1 | \$366,5   |
| I INDITION MORTONOL, INC., 11 IM INDIA CORT ORITION                                | + + | \$624,5   |
| l .  | 1   | Φ024,     |

| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION |     |             |
|---|-----|-------------|
| GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$148,2     |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1   | \$161,1     |
| GEO-CORP, INC   | 1   | \$624,0     |
| GEORGETOWN MORTGAGE LLC   | 1   | \$135,2     |
| GRAYSTONE FUNDING COMPANY, LLC  | 1   | \$187,7     |
| GUARANTEED RATE, INC.   | 1   | \$416,3     |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 2   | \$638,3     |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.                | 1   | \$129,5     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$300,6     |
| HOMESTEAD FUNDING CORP.   | 1   | \$203,7     |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA<br>CORPORATION                         | 1   | \$174,3     |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$182,9     |
| IAPPROVE LENDING  | 1   | \$411,3     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                             | 1   | \$192,7     |
| IMORTGAGE.COM, INC.   | 1   | \$171,4     |
| JPMORGAN CHASE BANK, N.A.   | 781 | \$167,077,5 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1   | \$470,2     |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$129,5     |
| MIDLAND MORTGAGE CORPORATION  | 1   | \$232,9     |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$197,9     |
| MIDWEST MORTGAGE CAPITAL, LLC   | 3   | \$493,5     |
| MILEND, INC.,   | 1   | \$299,3     |
| MILLENIUM HOME MORTGAGE LLC .   | 1   | \$543,1     |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST   | 1   | \$124,5     |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$533,1     |
| MORTGAGE CORP. OF THE EAST III  | 1   | \$143,7     |
| MORTGAGE FINANCIAL, INC.  | 1   | \$212,8     |
| MORTGAGE LENDERS OF AMERICA, LLC,   | 1   | \$192,7     |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                       | 2   | \$338,6     |
| MORTGAGE MASTER, INC.   | 4   | \$1,370,5   |
| MORTGAGE NETWORK INC  | 1   | \$363,4     |
| MORTGAGE NETWORK INC.   | 2   | \$268,0     |
| MORTGAGE NETWORK, INC.  | 1   | \$413,7     |
| MSA MORTGAGE, LLC   | 1   | \$209,4     |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1   | \$279,5     |
| MYERS PARK MORTGAGE INC.  | 1   | \$208,3     |
| NEW AMERICAN MORTGAGE, LLC  | 2   | \$599,4     |
| NFM INC, A MARYLAND CORPORATION   | 1   | \$304,5     |

| NJ LENDERS CORP   |                                      |   |
|---|--------------------------------------|---|
|   | 1                                    | \$429,3   |
| NJ LENDERS CORP.  | 1                                    | \$481,7   |
| NORTHERN STATES FUNDING GROUP, INC.   | 1                                    | \$209,6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1                                    | \$259,6   |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1                                    | \$213,2   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1                                    | \$262,9   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1                                    | \$414,3   |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1                                    | \$255,6   |
| PATRIOT BANK MORTGAGE, INC.   | 1                                    | \$175,7   |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1                                    | \$181,0   |
| PERFORMANCE FINANCIAL INC   | 1                                    | \$415,7   |
| PERL MORTGAGE, INC  | 1                                    | \$416,3   |
| PHH HOME LOANS, LLC   | 1                                    | \$387,4   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1                                    | \$190,6   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.  | 2                                    | \$587,8   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1                                    | \$271,5   |
| POTOMAC MORTGAGE GROUP, LLC   | 1                                    | \$515,2   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1                                    | \$376,8   |
| PROVIDENT MORTGAGE CORPORATION  | 1                                    | \$395,4   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS<br>CORPORATION  | 2                                    | \$468,0   |
| REGENCY MORTGAGE CORPORATION  | 1                                    | \$260,6   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 3                                    | \$600,7   |
| RELIANT MORTGAGE COMPANY LLC  | 1                                    | \$199,5   |
| RELIANT MORTGAGE COMPANY, LLC   | 1                                    | \$305,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1                                    | \$240,1   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1                                    | \$412,2   |
| RMR FINANCIAL, LLC  | 1                                    | \$498,2   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1                                    | \$246,5   |
|   | 1                                    | \$134,5   |
| SENTE MORTGAGE, INC.  |                                      | \$271,1   |
|   | 1                                    | Ψ2/1,1  |
| SENTE MORTGAGE, INC.  | 1<br>1                               | \$295,4   |
| SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC  | 1<br>1<br>1                          |   |
| SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC SOUND MORTGAGE INC, A CORPORATION  | 1<br>1<br>1                          | \$295,4   |
| SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE, INC, A CORPORATION   | 1<br>1<br>1<br>1<br>1                | \$295,4<br>\$244,2<br>\$176,2   |
| SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE, INC, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC.   | 1<br>1<br>1<br>1<br>1<br>1           | \$295,4<br>\$244,2<br>\$176,2<br>\$215,0                                  |
| SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE, INC, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1<br>1<br>1<br>1<br>1<br>1<br>1      | \$295,4<br>\$244,2<br>\$176,2<br>\$215,0<br>\$269,6                       |
| SENTE MORTGAGE, INC.  SIRVA MORTGAGE, INC  SOUND MORTGAGE INC, A CORPORATION  SOUND MORTGAGE, INC, A CORPORATION  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SURETY FINANCIAL SERVICES  | 1<br>1<br>1<br>1<br>1<br>1<br>1      | \$295,4<br>\$244,2  |
| SENTE MORTGAGE, INC.  SIRVA MORTGAGE, INC  SOUND MORTGAGE INC, A CORPORATION  SOUND MORTGAGE, INC, A CORPORATION  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SURETY FINANCIAL SERVICES  SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                                    | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$295,4<br>\$244,2<br>\$176,2<br>\$215,0<br>\$269,6<br>\$547,1            |
| SENTE MORTGAGE, INC.  SIRVA MORTGAGE, INC  SOUND MORTGAGE INC, A CORPORATION  SOUND MORTGAGE, INC, A CORPORATION  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SURETY FINANCIAL SERVICES  SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.  TIDEWATER MORTGAGE SERVICES, INC. | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$295,4<br>\$244,2<br>\$176,2<br>\$215,0<br>\$269,6<br>\$547,1<br>\$244,3 |

|           | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$416,4          |
|-----------|--|-----|------------------|
|           | VECTRA BANK COLORADO NA  | 1   | \$158,5          |
|           | VERITAS FUNDING, LLC   | 1   | \$309,3          |
|           | WHOLESALE CAPITAL CORPORATION  | 1   | \$261,6          |
|           | WR STARKEY MORTGAGE, L.L.P.  | 1   | \$185,3          |
|           | WR STARKEY MORTGAGE, LLP   | 1   | \$309,5          |
|           | WYNDHAM CAPITAL MORTGAGE, INC  | 4   | \$1,278,1        |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1   | \$354,7          |
|           | Unavailable  | 33  | \$7,782,5        |
| Total     |  | 988 |                  |
|           |  |     | . , , , , ,      |
| 3138W3AF0 | ASSURANCE FINANCIAL GROUP, LLC                                       | 1   | \$217,2          |
|           | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$282,0          |
|           | JPMORGAN CHASE BANK, N.A.  | 25  | \$6,131,2        |
|           | MORTGAGE NETWORK INC.  | 1   | \$129,4          |
|           | MORTGAGE NETWORK, INC.   | 1   | \$314,0          |
|           | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION          | 1   | \$416,4          |
|           | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1   | \$396,4          |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1   | \$623,7          |
|           | VERITAS FUNDING LLC  | 1   | \$379,4          |
| Total     |  | 33  | \$8,890,2        |
|           |  |     | . , , ,          |
| 3138W3AG8 | JPMORGAN CHASE BANK, N.A.  | 129 | \$28,473,6       |
|           | Unavailable  | 4   | \$945,7          |
| Total     |  | 133 |                  |
|           |  |     | . , , , ,        |
| 3138W3AH6 | JPMORGAN CHASE BANK, N.A.  | 15  | \$3,436,1        |
| Total     |  | 15  | \$3,436,1        |
|           |  |     |                  |
| 3138W3AJ2 | 1ST CONSTITUTION BANK  | 1   | \$244,5          |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 2   | \$576,5          |
|           | ALPINE BANK  | 1   | \$275,5          |
|           | ALPINE BANK, A COLORADO CORPORATION                                  | 2   | \$572,1          |
|           | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED                 | 1   | ф2 <b>5</b> 0. 4 |
|           | LIABILITY CO   | 1   | \$350,4          |
|           | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED                | 1   | \$415,5          |
|           | LIABILITY CO   | 1   | φ413,3           |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 4   | \$1,315,8        |
|           | AMERICAN MIDWEST MORTGAGE CORP.                                      | 1   | \$228,1          |
|           |  | 1   | φ <i>∠</i> ∠0,1  |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4   | \$1,332,0        |
|           | AURORA MORTGAGE, LLC A VIRGINA LIMITED LIABILITY                     | 1   | \$219,6          |
|           | COMPANY  |     |                  |

|   | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                                   | 1  | \$179,6   |
|---|--|----|-----------|
|   | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1  | \$393,3   |
|   | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1  | \$349,4   |
|   | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 1  | \$271,4   |
|   | CLEAR MOUNTAIN BANK  | 1  | \$374,3   |
|   | EMC HOLDINGS LLC   | 1  | \$199,3   |
|   | ENTERPRISE BANK & TRUST  | 1  | \$415,5   |
|   | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                       | 2  | \$508,8   |
|   | FAIRFIELD COUNTY BANK  | 4  | \$931,8   |
|   | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 12 | \$3,596,2 |
|   | FEARON FINANCIAL, LLC  | 3  | \$1,106,2 |
|   | FEARON FINANCIAL, LLC,   | 1  | \$394,8   |
|   | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$684,7   |
|   | FIRST CAPITAL MORTGAGE GROUP, INC.   | 1  | \$154,0   |
|   | FIRST COLONY MORTGAGE CORPORATION, AN UTAH   | 1  | ¢207.1    |
|   | CORPORATION  | 1  | \$307,1   |
|   | FIRST HOPE MORTGAGES INC   | 1  | \$347,4   |
|   | FIRST HOPE MORTGAGES, INC  | 1  | \$399,3   |
|   | FIRST INTERNET BANK OF INDIANA   | 2  | \$710,8   |
|   | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 3  | \$1,001,9 |
|   | FIRST NATIONAL BANK OF PULASKI   | 1  | \$66,5    |
|   | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                      | 1  | \$208,0   |
|   | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                           | 1  | \$311,9   |
|   | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$411,8   |
|   | FIRST SECURITY TRUST BANK, INC.  | 1  | \$157,7   |
|   | FISHER FINANCIAL GROUP, INC.   | 2  | \$542,0   |
|   | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$257,3   |
|   | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION | 1  | \$186,6   |
|   | FM LENDING SERVICES, LLC   | 1  | \$399,3   |
|   | GENEQUITY MORTGAGE INC   | 1  | \$249,5   |
|   | GENEQUITY MORTGAGE, INC  | 1  | \$251,3   |
|   | GSF MORTGAGE CORPORATION   | 2  | \$551,8   |
|   | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                 | 1  | \$243,5   |
|   | HAWAIIUSA FEDERAL CREDIT UNION   | 6  | \$2,252,5 |
|   | HEARTLAND BANK   | 1  | \$353,4   |
|   | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$391,3   |
|   | HOWARD HANNA FINANCIAL SERVICES INC  | 1  | \$219,6   |
|   | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA<br>CORPORATION                       | 1  | \$119,7   |
|   | HOWARD HANNA FINANCIAL SERVICES, INC.  | 3  | \$542,6   |
| L | pro minorial in anticida objeticado, inc.  | J  | ΨυπΔ,0    |

|  | 214 | \$65,229, |
|--|-----|-----------|
| Unavailable  | 2   | \$715,    |
| WR STARKEY MORTGAGE, L.L.P.                          | 1   | \$186,    |
| WOOD & HUSTON BANK, A MISSOURI CORPORATION           | 1   | \$394,    |
| VECTRA BANK COLORADO, NA                             | 1   | \$259,    |
| VECTRA BANK COLORADO NA                              | 1   | \$279,    |
| V.I.P. INDEPENDENT MORTGAGE, INC.                    | 1   | \$274,    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                  | 1   | \$293,    |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION    | 1   | \$299,    |
| TOWNSTONE FINANCIAL INC.                             | 1   | \$399,    |
| THE FIRST, A NATIONAL BANKING ASSOCIATION            | 1   | \$284,    |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1   | \$399,    |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                  | 1   | \$107,    |
| SYNOVUS MORTGAGE CORP.                               | 1   | \$189,    |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATIO | N 1 | \$308,    |
| SIRVA MORTGAGE, INC.                                 | 1   | \$282,    |
| SILVERTON MORTGAGE SPECIALISTS INC.                  | 1   | \$416,    |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION        | 1   | \$415,    |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 2   | \$768,    |
| ROUNDPOINT MORTGAGE COMPANY                          | 1   | \$390,    |
| RMC VANGUARD MORTGAGE CORPORATION                    | 1   | \$379,    |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,                | 1   | \$361,    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1   | \$416.    |
| PEOPLES NATIONAL BANK                                | 1   | \$249.    |
| PATRIOT COMMUNITY BANK                               | 1   | \$382,    |
| PARAMOUNT BOND & MTG CO., INC.                       | 1   | \$275,    |
| PARAMOUNT BOND & MORTGAGE CO., INC.                  | 1   | \$367,    |
| OMEGA FINANCIAL SERVICES, INC.                       | 1   | \$295,    |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY       | 1   | \$353,    |
| NOVA FINANCIAL & INVESTMENT CORPORATION,             | 1   | \$415,    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY           | 10  | . ,       |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION   | 1   | \$393,    |
| NEW FED MORTGAGE CORP                                | 1   | \$413,    |
| NEW AMERICAN MORTGAGE LLC                            | 1   | \$405,    |
| MORTGAGE ONE OF THE SOUTH, INC.                      | 1   | \$416,    |
| MORTGAGE MASTER SERVICE CORPORATION                  | 1   | \$355,    |
| MORTGAGE EXPRESS LLC                                 | 1   | \$272,    |
| MORTGAGE ASSOCIATES, INC.                            | 1   | \$243,    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION     | 1   | \$183,    |
| MEGASTAR FINANCIAL CORP.                             | 1   | \$301,    |
| JPMORGAN CHASE BANK, N.A.                            | 76  | \$22,362, |
| CORPORATION  | 1   | \$380,    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA       | 1   |           |
| HOWARD HANNA MORTGAGE SERVICES,                      | 1   | \$416,    |
|  |     |           |

Total

| 3138W3AK9  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6   | \$1,947,8  |
|------------|--|-----|------------|
|            | GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$304,6    |
| Total      |  | 7   | \$2,252,5  |
|            |  |     |            |
| 3138W3AL7  | JPMORGAN CHASE BANK, N.A.                                    | 7   | \$1,791,9  |
| Total      |  | 7   | \$1,791,9  |
|            |  |     |            |
| 3138W3AP8  | JPMORGAN CHASE BANK, N.A.                                    | 98  | \$16,421,3 |
|            | Unavailable  | 2   | \$279,5    |
| Total      |  | 100 | \$16,700,8 |
|            |  |     |            |
| 3138W3AQ6  | JPMORGAN CHASE BANK, N.A.                                    | 22  | \$3,077,7  |
| Total      |  | 22  | \$3,077,7  |
|            |  |     |            |
| 3138W3AR4  | JPMORGAN CHASE BANK, N.A.                                    | 12  | \$1,253,9  |
|            | Unavailable  | 3   | \$290,2    |
| Total      |  | 15  | \$1,544,2  |
|            |  |     |            |
| 3138W3AY9  | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK              | 1   | \$235,6    |
| 5136W3/117 | CORPORATION  | 1   | Ψ233,0     |
|            | JPMORGAN CHASE BANK, N.A.                                    | 22  | \$4,469,4  |
| Total      |  | 23  | \$4,705,0  |
|            |  |     |            |
| 3138W3AZ6  | ALERUS FINANCIAL NA  | 1   | \$416,0    |
|            | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1   | \$359,3    |
|            | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1   | \$399,2    |
|            | AMERICAN INTERNET MORTGAGE, INC.                             | 1   | \$141,9    |
|            | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1   | \$394,3    |
|            | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1   | \$286,4    |
|            | AMERICAN SECURITY MORTGAGE CORPORATION,                      | 1   | \$294,8    |
|            | ANCHOR FUNDING INC   | 1   | \$402,2    |
|            | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2   | \$663,5    |
|            | ASSURED MORTGAGE INC   | 1   | \$144,7    |
|            | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1   | \$359,3    |
|            | AVEX FUNDING CORPORATION                                     | 2   | \$783,5    |
|            | BARRONS MORTGAGE GROUP, LTD                                  | 1   | \$388,6    |
|            | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 3   | \$739,6    |
|            | BRAND MORTGAGE GROUP, LLC                                    | 1   | \$402,2    |
|            | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1   | \$191,6    |
|            | CORRIDOR MORTGAGE GROUP INC                                  | 1   | \$416,2    |
|            | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1   | \$383,6    |
|            | EAGLEBANK  | 1   | \$286,9    |
|            | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1   | \$326,9    |
|            | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$283,5    |
|            |  |     |            |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                    | 1  | \$357,9        |
|---|----|----------------|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                               | 1  | \$366,9        |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$359,3        |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1  | \$251,5        |
| FT MORTGAGE, INC.   | 1  | \$388,0        |
| GARDNER FINANCIAL SERVICES, LTD.  | 1  | \$333,8        |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$415,4        |
| GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$392,6        |
| GUARANTEED RATE, INC.   | 6  | \$1,726,6      |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 7  | \$2,444,7      |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$321,3        |
| JPMORGAN CHASE BANK, N.A.   | 59 | \$18,857,0     |
| KWIK MORTGAGE CORPORATION   | 1  | \$389,2        |
| LEADER BANK NA  | 1  | \$375,3        |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                     | 1  | \$416,2        |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$141,7        |
| LEGACY GROUP LENDING, INC.  | 1  | \$204,3        |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$399,2        |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1  | \$414,3        |
| MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$197,6        |
| MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION       | 1  | \$287,5        |
| MORTGAGE MASTER, INC.   | 1  | \$416,2        |
| MORTGAGE NETWORK INC.   | 2  | \$591,2        |
| MORTGAGE NETWORK, INC.  | 1  | \$300,4        |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$415,5        |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$189,6        |
| NJ LENDERS CORP.  | 1  | \$323,3        |
| NORTHWEST MORTGAGE GROUP, INC.  | 1  | \$294,9        |
| NTFN, INC.  | 1  | \$179,4        |
| ON Q FINANCIAL, INC.  | 2  | \$585,9        |
| PERL MORTGAGE, INC  | 2  | \$653,6        |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1  | \$350,7        |
| PRIVATE BANK & TRUST COMPANY (THE)  | 1  | \$292,4        |
| RADIUS FINANCIAL GROUP INC.   | 1  | \$355,8        |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS<br>CORPORATION                  | 2  | \$572,0        |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                   | 1  | \$387,2        |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$362,8        |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1  | \$395,3        |
| SULLIVAN FINANCIAL SERVICES, INC.   | 1  | \$372,3        |
| SUMMIT FUNDING, INC.  | 1  | \$329,4        |
| ,   |    | Ψυ <b>-</b> ν, |

|             | SUMMIT FUNDING, INC., A CORPORATION  | 1   | \$414,0     |
|-------------|--|-----|-------------|
|             | THE EQUITABLE MORTGAGE CORPORATION   | 2   | \$493,8     |
|             | THE FEDERAL SAVINGS BANK   | 1   | \$179,6     |
|             | THE FEDERAL SAVINGS BANK, CORPORATION  | 1   | \$329,3     |
|             | TOTAL MORTGAGE SERVICES, LLC   | 1   | \$414,2     |
|             | TRIDENT MORTGAGE COMPANY LP  | 2   | \$831,6     |
|             | Unavailable  | 10  |             |
| Total       |  | 156 |             |
|             |  |     | <br>        |
| 3138W3B28   | QUICKEN LOANS INC.   | 30  | \$2,971,9   |
| Total       |  | 30  |             |
|             |  |     |             |
| 3138W3B36   | QUICKEN LOANS INC.   | 6   | \$1,138,1   |
| Total       |  | 6   |             |
|             |  |     |             |
| 3138W3B44   | QUICKEN LOANS INC.   | 34  | \$5,952,1   |
| Total       |  | 34  | \$5,952,1   |
|             |  |     | i           |
| 3138W3B51   | QUICKEN LOANS INC.   | 22  | \$3,667,0   |
| Total       |  | 22  | \$3,667,0   |
|             |  |     | <br>I       |
| 3138W3B69   | QUICKEN LOANS INC.   | 131 | \$21,514,0  |
| Total       |  | 131 | \$21,514,0  |
| 1 000       |  |     | <del></del> |
| 3138W3B77   | QUICKEN LOANS INC.   | 81  | \$15,250,8  |
| Total       | X O TO THE CONTRACT OF THE CON | 81  | \$15,250,8  |
| 1 000       |  |     |             |
| 3138W3B85   | QUICKEN LOANS INC.   | 70  | \$15,025,3  |
|             | VANTAGE POINT BANK   | 1   | \$263,9     |
| Total       |  | 71  |             |
| 1 000       |  |     |             |
| 3138W3B93   | QUICKEN LOANS INC.   | 103 | \$23,088,3  |
| Total       |  | 103 |             |
|             |  |     |             |
| 3138W3BA0   | QUICKEN LOANS INC.   | 16  | \$2,172,9   |
| Total       |  | 16  |             |
|             |  |     |             |
| 3138W3BB8   | QUICKEN LOANS INC.   | 13  | \$2,339,7   |
| <u></u>     | VANTAGE POINT BANK   | 1   | \$254,7     |
| Total       |  | 14  | \$2,594,4   |
| 10001       |  |     | <u> </u>    |
| 3138W3BC6   | QUICKEN LOANS INC.   | 13  | \$2,265,4   |
| Total       | QUICHER BOTH TO E TO   | 13  |             |
| lutai       |  |     | Ψ=9=0=9     |
| 3138W3BD4   | QUICKEN LOANS INC.   | 20  | \$4,825,2   |
| 7130 W 3013 | QUICKEN LUANS INC.   | 20  | ⊕+,∪∠∋,∠    |

| Total       |  | 20   | \$4,825,2                |
|-------------|--|------|--------------------------|
|             |  |      |                          |
| 3138W3BE2   | QUICKEN LOANS INC.                               | 37   | \$6,980,4                |
| Total       |  | 37   | \$6,980,4                |
|             |  | 1 22 | ±= 260.6                 |
| 3138W3BF9   | QUICKEN LOANS INC.                               | 33   | \$7,268,9                |
| <u> </u>    | VANTAGE POINT BANK                               | 1 24 | \$156,0                  |
| Total       |  | 34   | \$7,424,9                |
| 3138W3BG7   | QUICKEN LOANS INC.                               | 42   | \$7,893,6                |
| Total       | Research Total State                             | 42   | \$7,893,6                |
|             | <del>-  </del>                                   | 1    | <u> </u>                 |
| 3138W3BH5   | QUICKEN LOANS INC.                               | 16   | \$3,140,5                |
| Total       |  | 16   | \$3,140,5                |
| 3138W3BJ1   | QUICKEN LOANS INC.                               | 48   | \$10,740,6               |
| Total       | QUICKEN LUANS INC.                               | 48   | \$10,740,6<br>\$10,740,6 |
| 1 otai      |  | 40   | \$1U,/ <del>1</del> U,U  |
| 3138W3BK8   | QUICKEN LOANS INC.                               | 95   | \$16,455,4               |
| Total       | QUICIDIT DOTATO INC.                             | 95   | \$16,455,4               |
| Total       |  | + 1  | ΨΙΟςιους                 |
| 3138W3BL6   | NORTH COUNTRY FEDERAL CREDIT UNION               | 1    | \$223,9                  |
|             | QUICKEN LOANS INC.                               | 84   | \$21,564,3               |
|             | RANDOLPH BANK AND TRUST COMPANY                  | 1    | \$188,8                  |
| Total       |  | 86   | \$21,977,1               |
|             |  | 11   |                          |
| 3138W3BM4   | QUICKEN LOANS INC.                               | 11   | \$2,446,1                |
| Total       |  | 11   | \$2,446,1                |
| 3138W3BN2   | QUICKEN LOANS INC.                               | 20   | \$4,626,7                |
| Total       | Q OTOTIES I I S I I S I                          | 20   |                          |
|             |  |      |                          |
| 3138W3BP7   | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1    | \$68,2                   |
|             | QUICKEN LOANS INC.                               | 45   | \$3,217,8                |
| Total       |  | 46   | \$3,286,0                |
| 3138W3BQ5   | QUICKEN LOANS INC.                               | 46   | \$4,502,4                |
| Total       | QUICHEN BOTH TO HIVE.                            | 46   | \$4,502,4                |
|             |  |      |                          |
| 3138W3BR3   | FLORIDA COMMUNITY BANK, N.A.                     | 1    | \$144,0                  |
| <u> </u>    | QUICKEN LOANS INC.                               | 23   | \$3,131,1                |
|             | RANDOLPH BANK AND TRUST COMPANY                  | 1    | \$148,9                  |
| Total       |  | 25   | \$3,424,1                |
| 3138W3BS1   | COMMUNITY BANK OWATONNA                          | 1    | \$110,6                  |
| 5130 W 3D51 | COMMONT DAME OWNTON                              |      | ΨΙΙΟ,                    |

|              | QUICKEN LOANS INC.                               | 34             | \$4,093,9        |
|--------------|--|----------------|------------------|
| Total        |  | 35             | \$4,204,6        |
|              |  |                |                  |
| 3138W3BT9    | QUICKEN LOANS INC.                               | 25             | \$4,988,4        |
| Total        |  | 25             | \$4,988,4        |
|              |  |                | 4                |
| 3138W3BU6    | QUICKEN LOANS INC.                               | 15             |                  |
| Total        |  | 15             | \$2,974,4        |
| 3138W3BV4    | QUICKEN LOANS INC.                               | 28             | \$5,511,4        |
| Total        | QUICKEN LOANS INC.                               | 28             |                  |
| 10121        | <del></del>                                      | 20             | <b>ФЭ,Э11,</b> ¬ |
| 3138W3BW2    | QUICKEN LOANS INC.                               | 74             | \$15,197,9       |
| Total        |  | 74             |                  |
|              |  |                |                  |
| 3138W3BX0    | QUICKEN LOANS INC.                               | 75             |                  |
|              | VANTAGE POINT BANK                               | 1              | \$231,5          |
| Total        |  | 76             | \$15,897,4       |
|              |  | 1.6            | *: 200.4         |
| 3138W3BY8    | QUICKEN LOANS INC.                               | 16             |                  |
| Total        |  | 16             | \$1,208,2        |
| 2120332075   | OTHORES TO AND INC                               | 10             | φ1 100 <b>5</b>  |
| 3138W3BZ5    | QUICKEN LOANS INC.                               | 10             |                  |
| <u>Total</u> |  | 10             | \$1,189,5        |
| 3138W3C27    | QUICKEN LOANS INC.                               | 17             | \$3,014,8        |
| Total        | QUICKEN BOTH OF INC.                             | 17             |                  |
| 1000         |  | <del>  -</del> | Ψ•, - ,          |
| 3138W3C35    | QUICKEN LOANS INC.                               | 25             | \$3,877,4        |
| Total        |  | 25             |                  |
|              |  |                |                  |
| 3138W3C50    | COMMUNITY BANK OWATONNA                          | 1              | \$112,0          |
| _            | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2              | \$384,5          |
| <u> </u>     | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1              | \$158,5          |
| <u> </u>     | NORTH COUNTRY FEDERAL CREDIT UNION               | 2              | \$302,1          |
|              | QUICKEN LOANS INC.                               | 1,034          | \$276,468,1      |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 2              | \$450,2          |
|              | VANTAGE POINT BANK                               | 2              | \$337,0          |
| Total        |  | 1,044          | \$278,212,5      |
|              |  | 24             | <b>\$5.221</b> / |
| 3138W3C68    | QUICKEN LOANS INC.                               | 24             | \$5,321,2        |
| Total        |  | 24             | \$5,321,2        |
| 11207770077  |  | 9.4            | \$22.451.        |
| 3138W3C76    | QUICKEN LOANS INC.                               | 84             |                  |
|              | VANTAGE POINT BANK                               | 1              | \$331,           |

| ·         |  |     | -          |
|-----------|--|-----|------------|
| Total     |  | 85  | \$22,783,4 |
| 3138W3C84 | QUICKEN LOANS INC.   | 28  | \$4,612,4  |
| Total     |  | 28  |            |
|           |  |     | . ,        |
| 3138W3C92 | QUICKEN LOANS INC.   | 42  | \$5,666,8  |
| Total     |  | 42  |            |
|           |  |     |            |
| 3138W3CA9 | QUICKEN LOANS INC.   | 135 | \$27,180,9 |
| Total     |  | 135 |            |
|           |  |     |            |
| 3138W3CB7 | QUICKEN LOANS INC.   | 32  | . , ,      |
| Total     |  | 32  | \$6,072,1  |
|           |  |     |            |
| 3138W3CC5 | QUICKEN LOANS INC.   | 31  |            |
| Total     |  | 31  | \$6,064,3  |
| 0.1.0.077 | OVER THE PROPERTY OF THE PROPE |     | <u> </u>   |
| 3138W3CD3 | QUICKEN LOANS INC.   | 33  |            |
| Total     |  | 33  | \$5,432,3  |
| 212033267 | DANIZ OF THE LANCE   |     | .a. =      |
| 3138W3CE1 | BANK OF THE JAMES  | 1   | 72 - 70    |
| <u> </u>  | C1 BANK  | 1   | 1 - 7-     |
| <u> </u>  | COMMERCE NATIONAL BANK AND TRUST   |     | \$417,0    |
| <u> </u>  | CORNERSTONE BANK   |     | \$150,0    |
| <u> </u>  | FIRST COMMUNITY BANK (VA)  |     | \$416,3    |
| <u> </u>  | MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT LINION   | 1   | \$280,0    |
| <u> </u>  | NORTH COUNTRY FEDERAL CREDIT UNION OUICKEN LOANS INC.  | 597 |            |
| <u> </u>  | QUICKEN LOANS INC.  RANDOLPH BANK AND TRUST COMPANY  |     |            |
| <u> </u>  | VANTAGE POINT BANK   | 5   |            |
| Total     | VANTAGET OHVE DAINK  | 618 |            |
|           |  | 018 | ψ±10,040,÷ |
| 3138W3CF8 | PEOPLES TRUST AND SAVINGS BANK   | 1   | \$75,5     |
| 22.,2010  | QUICKEN LOANS INC.   | 18  |            |
| Total     |  | 19  |            |
|           |  |     | , _,,,,,,, |
| 3138W3CH4 | QUICKEN LOANS INC.   | 223 | \$54,311,6 |
|           | VANTAGE POINT BANK   | 1   | \$195,9    |
| Total     |  | 224 |            |
|           |  |     |            |
| 3138W3CJ0 | QUICKEN LOANS INC.   | 88  | \$11,995,6 |
| Total     |  | 88  | 1          |
|           |  |     |            |
| 3138W3CK7 | QUICKEN LOANS INC.   | 72  | \$8,447,2  |
| Total     |  | 72  |            |
|           |  |     |            |

| QUICKEN LOANS INC.   | 110  | \$10,633,7  |
|--|--|---|
| RANDOLPH BANK AND TRUST COMPANY  | 1  | \$96,8  |
|  | 111  | \$10,730,6  |
|  |  |   |
| QUICKEN LOANS INC.   | 114  | \$8,279,9   |
|  | 114  | \$8,279,9   |
| FIRST COMMUNITY BANK (VA)  | 1  | \$179,7   |
| QUICKEN LOANS INC.   | 95   | \$23,990,7  |
|  | 96   | \$24,170,4  |
| QUICKEN LOANS INC.   | 38   | \$5,188,2   |
|  | 38   |   |
| QUICKEN LOANS INC.   | 34   | \$3,942,2   |
| XOTOTILI VI III VI   | 34   | \$3,942,2   |
| OLUCVEN I OANG INC   | 127  | \$12,574,8  |
| QUICKEN LUANS INC.   |  | \$12,574,8<br><b>\$12,574,8</b>   |
|  |  | \$1 <i>4901</i> 790   |
| QUICKEN LOANS INC.   | 143  | \$9,680,8   |
|  | 143  | \$9,680,8   |
| QUICKEN LOANS INC.   | 10   | \$2,321,6   |
| X COLOR TO THE STATE OF THE STA | 10   |   |
| CODNEDCTONIE DANK  |  | \$179,5   |
|  | 1  | \$179,5   |
|  | 2  | \$416,0   |
| NORTH COUNTRY FEDERAL CREDIT UNION   | 3  |   |
| QUICKEN LOANS INC.   | 273  | \$64,007,8  |
| RANDOLPH BANK AND TRUST COMPANY  | 2  | \$443,2   |
| VANTAGE POINT BANK   | 3  | \$517,0   |
|  | 285  | \$66,308,9  |
| MORTH COLINTRY FEDERAL CREDIT UNION  |  | \$68,6  |
| QUICKEN LOANS INC.   | 30   |   |
|  | 31   | \$2,309,3   |
| OLUCKEN I OVNE INC   | 35   | \$3,493,2   |
| RANDOLPH BANK AND TRUST COMPANY  | 1  | \$3,493,2<br>\$104,8  |
|  | 36   |   |
|  |  | 1   |
|  | RANDOLPH BANK AND TRUST COMPANY  QUICKEN LOANS INC.  FIRST COMMUNITY BANK (VA) QUICKEN LOANS INC.  CORNERSTONE BANK GATEWAY BANK OF CENTRAL FLORIDA MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.  RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.  RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | RANDOLPH BANK AND TRUST COMPANY  111  QUICKEN LOANS INC.  114  FIRST COMMUNITY BANK (VA)  QUICKEN LOANS INC.  95  QUICKEN LOANS INC.  38  QUICKEN LOANS INC.  34  QUICKEN LOANS INC.  127  QUICKEN LOANS INC.  127  QUICKEN LOANS INC.  143  QUICKEN LOANS INC.  143  QUICKEN LOANS INC.  1443  QUICKEN LOANS INC.  10  CORNERSTONE BANK  QUICKEN LOANS INC.  10  CORNERSTONE BANK  QUICKEN LOANS INC.  110  CORNERSTONE BANK  QUICKEN LOANS INC.  127  ANDOLPH BANK AND TRUST COMPANY  285  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC.  273  RANDOLPH BANK AND TRUST COMPANY  2 VANTAGE POINT BANK  3 QUICKEN LOANS INC.  30  QUICKEN LOANS INC.  31  QUICKEN LOANS INC.  32  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC.  30  QUICKEN LOANS INC.  31  QUICKEN LOANS INC.  33  QUICKEN LOANS INC.  34 |

|  | 29   | \$3,425,8   |
|--|--|---|
| OUICKEN LOANS INC  | 33   | \$4,517,5   |
|  | 2  | \$270,8   |
| VARVIAGET ORVI BANK  | 35   | \$4,788,3   |
|  | 33   | Ψ-1,7 00,0  |
| QUICKEN LOANS INC.   | 28   | \$4,530,7   |
|  | 28   | \$4,530,7   |
| BANK OF THE IAMES  | 1  | \$154,4   |
|  | 1  | \$157,5   |
| ` '  | 1  | \$138,3   |
|  | 353  | \$87,917,1  |
|  | 1  | \$417,0   |
| VANTAGE POINT BANK   | 1  | \$296,4   |
|  | 358  | \$89,080,8  |
|  |  |   |
| QUICKEN LOANS INC.   | 61   | \$15,070,7  |
| VANTAGE POINT BANK   | 1  | \$460,0   |
|  | 62   | \$15,530,7  |
| OUICKEN LOANS INC  | 12   | \$2,546,8   |
| QOTOTIES I TOTAL OF THE STATE O | 12   | \$2,546,8   |
|  |  |   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6  | \$1,172,4   |
| Unavailable  | 1  | \$203,9   |
|  | 7  | \$1,376,3   |
| DNC MODTGAGE A DIVISION OF DNC DANK NA   | 0  | \$1,879,8   |
|  | 1  | \$1,879,8   |
| Chavanaoic   | 10   | \$1,984,7   |
|  |  | . , ,   |
| M&T BANK   | 34   | \$5,351,8   |
|  | 34   | \$5,351,8   |
| OLICKEN LOANS INC  | 45   | \$5,280,5   |
| QUELLI LOTHIO IIIC.  | 45   | \$5,280,5<br>\$5,280,5  |
|  |  | ,   |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE   | 1  | \$92,8  |
| PEOPLES TRUST AND SAVINGS BANK   | 1  | \$104,1   |
| QUICKEN LOANS INC.   | 99   | \$9,733,8   |
|  | 101  | \$9,930,9   |
| METRO HEALTH CERVICES ECUERA METRO 10T MORTO 10T   | 1  | <b>ዕ</b> ደር (   |
| METRO HEALTH SERVICES FOU DBA METRO IST MORTGAGE   | 1  | \$58,0  |
|  | BANK OF THE JAMES CENTRAL BANK (MN) CORNERSTONE BANK QUICKEN LOANS INC. SOUTHERN COMMUNITY BANK VANTAGE POINT BANK  QUICKEN LOANS INC. VANTAGE POINT BANK  QUICKEN LOANS INC.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  M&T BANK  QUICKEN LOANS INC.  METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE PEOPLES TRUST AND SAVINGS BANK | QUICKEN LOANS INC.         33           VANTAGE POINT BANK         2           35         QUICKEN LOANS INC.         28           BANK OF THE JAMES         1           CENTRAL BANK (MN)         1           CORNERSTONE BANK         1           QUICKEN LOANS INC.         353           SOUTHERN COMMUNITY BANK         1           VANTAGE POINT BANK         1           QUICKEN LOANS INC.         61           VANTAGE POINT BANK         1           QUICKEN LOANS INC.         12           QUICKEN LOANS INC.         12           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         6           Unavailable         1           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         9           Unavailable         1           M&T BANK         34           QUICKEN LOANS INC.         45           METRO HEALTH SERVICES FCU DBA METRO IST MORTGAGE         1           PEOPLES TRUST AND SAVINGS BANK         1           QUICKEN LOANS INC.         99 |

|                    |                    |          | ** - · ·                      |
|--------------------|--------------------|----------|-------------------------------|
| Total              |                    | 51       | \$3,715,6                     |
| 3138W3DD2          | QUICKEN LOANS INC. | 33       | \$7,787,6                     |
| Total              |                    | 33       | \$7,787,6                     |
| 3138W2DE0          | OHICKEN LOANS INC  | 10       | <b>\$5.767.0</b>              |
| 3138W3DE0<br>Total | QUICKEN LOANS INC. | 19<br>19 | \$5,767,8<br><b>\$5,767,8</b> |
| 2001               |                    |          | Ψυ,/Ψ/,δ                      |
| 3138W3DF7          | QUICKEN LOANS INC. | 144      | \$28,804,6                    |
|                    | VANTAGE POINT BANK | 1        | \$386,9                       |
| Total              |                    | 145      | \$29,191,6                    |
| 3138W3DG5          | QUICKEN LOANS INC. | 90       | \$19,682,5                    |
| Total              |                    | 90       | \$19,682,5                    |
| 2100               |                    |          |                               |
| 3138W3DH3          | QUICKEN LOANS INC. | 51       | \$11,001,9                    |
| Total              | -                  | 51       | \$11,001,9                    |
| 3138W3DJ9          | QUICKEN LOANS INC. | 33       | \$7,473,6                     |
| 11 JDJ/            | VANTAGE POINT BANK | 1        | \$7,473,0<br>\$165,5          |
| Total              |                    | 34       | \$7,639,1                     |
| 2122               |                    |          |                               |
| 3138W3DK6          | QUICKEN LOANS INC. | 12       | \$1,656,7                     |
| Total              |                    | 12       | \$1,656,7                     |
| 3138W3DL4          | QUICKEN LOANS INC. | 11       | \$1,278,4                     |
| Total              |                    | 11       | \$1,278,4                     |
| 212037255          | OTHOREST OTHER     |          | <b>.</b>                      |
| 3138W3DM2          | QUICKEN LOANS INC. | 19       | \$1,813,3                     |
| Total              |                    | 19       | \$1,813,3                     |
| 3138W3DN0          | QUICKEN LOANS INC. | 15       | \$3,235,1                     |
| Total              |                    | 15       | \$3,235,1                     |
|                    |                    |          |                               |
| 3138W3DP5          | QUICKEN LOANS INC. | 14       | \$3,054,7                     |
| Total              |                    |          | \$3,054,7                     |
| 3138W3DQ3          | QUICKEN LOANS INC. | 23       | \$4,143,8                     |
| Total              |                    | 23       | \$4,143,8                     |
| 3138W3DR1          | QUICKEN LOANS INC. | 36       | \$7,838,4                     |
| Total              |                    | 36       | \$7,838,4                     |
|                    |                    |          |                               |
| 3138W3DS9          | QUICKEN LOANS INC. | 39       | \$7,849,2                     |
| Total              |                    | 39       | \$7,849,2                     |

|                    | 1                                       |          |                        |
|--------------------|---|----------|------------------------|
| 3138W3DT7          | QUICKEN LOANS INC.                      | 12       | \$1,442,8              |
| Total              | QUICKLIV LOANS IIVC.                    | 12       | \$1,442,8              |
| lotai              |   | 12       | φ1,442,0               |
| 3138W3DU4          | QUICKEN LOANS INC.                      | 34       | \$3,326,1              |
| Total              |   | 34       | \$3,326,1              |
|                    |   |          |                        |
| 3138W3DV2          | QUICKEN LOANS INC.                      | 44       | \$3,146,8              |
| Total              |   | 44       | \$3,146,8              |
| 3138W3DW0          | QUICKEN LOANS INC.                      | 20       | \$3,212,8              |
| Total              |   | 20       | \$3,212,8              |
| 2120W2DV0          | OLUCVEN LOANS INC                       | 11       | \$2,365,9              |
| 3138W3DX8<br>Total | QUICKEN LOANS INC.                      | 11<br>11 | \$2,365,9<br>\$2,365,9 |
| Total              |   | 11       | Ψ2,505,7               |
| 3138W3DY6          | QUICKEN LOANS INC.                      | 129      | \$22,901,9             |
| Total              |   | 129      | \$22,901,9             |
|                    |   |          |                        |
| 3138W3DZ3          | QUICKEN LOANS INC.                      | 75       | \$13,810,3             |
| Total              |   | 75       | \$13,810,3             |
| 3138W3E33          | CONSUMERS MORTGAGE CORPORATION          | 1        | \$413,5                |
|                    | FIRST MERIDIAN MORTGAGE, LLC            | 1        | \$298,2                |
|                    | GUARDHILL FINANCIAL CORPORATION         | 1        | \$365,0                |
|                    | LINCOLN MORTGAGE COMPANY (NET BRANCH)   | 2        | \$623,3                |
|                    | SOVEREIGN BANK, N.A.                    | 96       | \$25,722,2             |
|                    | Unavailable                             | 1        | \$332,9                |
| Total              |   | 102      | \$27,755,3             |
| 3138W3EA7          | M&T BANK                                | 38       | \$6,587,3              |
| Total              | WELL BYHAN                              | 38       | \$6,587,3              |
|                    |   |          | . , , ,                |
| 3138W3F32          | WEBSTER BANK, N.A.                      | 33       | \$7,000,0              |
| Total              |   | 33       | \$7,000,0              |
|                    |   |          |                        |
| 3138W3F40          | WEBSTER BANK, N.A.                      | 33       | \$5,935,7              |
| Total              |   | 33       | \$5,935,7              |
| 3138W3F57          | WEBSTER BANK, N.A.                      | 42       | \$9,138,5              |
| Total              |   | 42       | \$9,138,5              |
| 3138W3F73          | EIDST CITIZENS DANK AND TRUST CO. INC.  | 8        | \$1,001,1              |
| Total              | FIRST CITIZENS BANK AND TRUST CO., INC. | 8        | \$1,001,1<br>\$1,001,1 |
| 1 Otal             |   |          | Ψ1,001,1               |
|                    |   |          |                        |

| 3138W3F81      | FIRST CITIZENS BANK AND TRUST CO., INC   | 2  | \$709,5        |
|----------------|--|----|----------------|
|                | FIRST CITIZENS BANK AND TRUST CO., INC.  | 5  | \$670,1        |
| Total          |  | 7  | \$1,379,6      |
| 3138W3F99      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 17 | \$2,498,2      |
| Total          |  | 17 | \$2,498,2      |
| 3138W3G23      | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP   | 1  | \$145,5        |
|                | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1  | \$209,0        |
|                | CORNERSTONE MORTGAGE COMPANY   | 1  | \$140,6        |
|                | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$162,9        |
|                | NORTH SHORE BANK OF COMMERCE   | 1  | \$121,2        |
|                | PHH HOME LOANS, LLC (ORG#1001875)  | 1  | \$256,3        |
|                | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1  | \$130,6        |
| Total          |  | 7  | \$1,166,3      |
| 3138W3G80      | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$118,1        |
|                | BANK OF THE OZARKS   | 2  | \$272,7        |
|                | CENTENNIAL BANK , A CORPORATION  | 1  | \$139,7        |
|                | FIRST AMERICAN BANK, A U.S. CORP   | 2  | \$266,5        |
|                | GRAND VALLEY BANK, A UTAH CORPORATION  | 1  | \$111,8        |
|                | LIBERTY BANK OF ARKANSAS   | 1  | \$124,7        |
|                | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2  | \$225,3        |
|                | SOUTHWEST BANK   | 1  | \$126,1        |
|                | SPIRITBANK, A CORPORATION  | 1  | \$136,0        |
|                | TEXAS LOAN STAR, INC.  | 1  | \$149,1        |
|                | TEXAS TECH FEDERAL CREDIT UNION  | 2  | \$272,5        |
| Total          |  | 15 | \$1,943,0      |
| 3138W3G98      | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 9  | \$1,465,3      |
|                | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM   | 1  | \$180,4        |
|                | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$273,7        |
|                | SOUTHWEST BANK   | 2  | \$413,2        |
|                | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$175,0        |
| Total          |  | 14 | \$2,507,8      |
| 3138W3GC1      | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$115,8        |
| Total          | The state of the s | 1  | \$115,8        |
| 3138W3GD9      | US BANK, NATIONAL ASSOCIATION  | 1  | \$104,0        |
| D130 1130D)    | WATERSTONE MORTGAGE CORPORATION  | 1  | \$94,8         |
|                | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1  | \$112,7        |
| Total          | THE STREET HOLL STOLL STOLL BETTER   | 3  | \$311,6        |
| 3138W3GE7      | WELLS FARGO BANK, N.A.   | 1  | \$59,8         |
| 5130 M 3 O E / | M LLLS I ANOU DAIN, IV.A.  | 1  | φ <i>ე</i> 9,0 |

| Total     |  | 1 | \$59,8                    |
|-----------|--|---|---------------------------|
|           |  |   |                           |
| 3138W3GF4 | US BANK, NATIONAL ASSOCIATION                      | 1 | \$87,0                    |
| Total     |  | 1 | \$87,0                    |
| 3138W3GG2 | DAS ACQUISITION CO LLC                             | 1 | \$90,0                    |
| Total     |  | 1 | \$90,0                    |
| 3138W3GH0 | PEOPLE'S UNITED BANK                               | 2 | \$268,5                   |
|           | VERMONT FEDERAL CREDIT UNION                       | 1 | \$193,9                   |
| Total     |  | 3 | \$462,5                   |
| 3138W3GJ6 | ADVANTAGE BANK                                     | 1 | \$47,4                    |
| Total     |  | 1 | \$47,4                    |
| 3138W3GK3 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1 | \$72,2                    |
|           | THE ARLINGTON BANK                                 | 1 | \$141,3                   |
| Total     |  | 2 | \$213,5                   |
| 3138W3GL1 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$102,2                   |
| Total     |  | 2 | \$102,2                   |
| 3138W3GM9 | THE ARLINGTON BANK                                 | 1 | \$108,8                   |
| Total     |  | 1 | \$108,8                   |
| 3138W3GN7 | CORNERSTONE MORTGAGE COMPANY                       | 1 | \$128,0                   |
|           | PHH HOME LOANS, LLC (ORG#1001875)                  | 1 | \$106,7                   |
|           | WATERSTONE MORTGAGE CORPORATION                    | 1 | \$120,7                   |
|           | WELLS FARGO BANK, N.A.                             | 1 | \$82,5                    |
| T-4.1     | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1 | \$155,1                   |
| Total     |  | 5 | \$593,0                   |
| 3138W3GP2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP     | 1 | \$73,7                    |
| Total     |  | 1 | \$73,7                    |
| 3138W3GQ0 | COMMUNITY 1ST CREDIT UNION                         | 2 | \$116,8                   |
|           | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$94,4                    |
|           | MIDWESTONE BANK                                    | 1 | \$111,6                   |
| <u> </u>  | PREMIER BANK - DUBUQUE                             | 1 | \$105,9                   |
| Total     | SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 6 | \$70,1<br><b>\$499,0</b>  |
| - VIIII   |  | U | ψ <b>7</b> 22,0           |
| 3138W3GR8 | ALLIED MORTGAGE GROUP, INC                         | 1 | \$118,0                   |
| Total     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2 | \$236,1<br><b>\$354,2</b> |

|               |  | T  |                  |
|---------------|--|----|------------------|
| 3138W3GS6     | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1  | \$155,5          |
| Total         |  | 1  | \$155,5          |
| 3138W3GT4     | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1  | \$99,9           |
| 5130 (13 51 ) | PHH HOME LOANS, LLC (ORG#1001875)                  | 1  | \$67,9           |
| Total         | THI HOME BOTH IS, EDG (ORGITTOTOTOT)               | 2  | \$16 <b>7</b> ,8 |
| 3138W3GU1     | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$134,7          |
|               | WATERSTONE MORTGAGE CORPORATION                    | 1  | \$94,8           |
| Total         |  | 2  | \$229,6          |
| 3138W3GV9     | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$95,3           |
| Total         |  | 1  | \$95,3           |
| 3138W3GX5     | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 2  | \$294,1          |
|               | BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$324,9          |
| <u> </u>      | CORNERSTONE MORTGAGE COMPANY                       | 1  | \$98,8           |
| <u> </u>      | KLEINBANK  | 1  | \$246,5          |
| <u> </u>      | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 2  | \$338,8          |
| <u> </u>      | LEND SMART MORTGAGE                                | 1  | \$118,8          |
|               | PHH HOME LOANS, LLC (ORG#1001875)                  | 3  | \$452,6          |
| Total         |  | 12 | \$1,874,8        |
| 3138W3GY3     | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1  | \$117,1          |
| 5130 5 5 1    | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$217,7          |
|               | MIDCOUNTRY BANK                                    | 1  | \$148,7          |
|               | NORTH SHORE BANK OF COMMERCE                       | 1  | \$106,4          |
|               | PHH HOME LOANS, LLC (ORG#1001875)                  | 2  | \$341,6          |
| Total         |  | 6  | \$931,6          |
| 3138W3GZ0     | Unavailable  | 1  | \$135,3          |
| Total         |  | 1  | \$135,3          |
| 3138W3H22     | GUARANTEED RATE, INC.                              | 12 | \$3,340,5        |
| Total         |  | 12 | \$3,340,5        |
| 3138W3H48     | GUARANTEED RATE, INC.                              | 17 | \$4,910,4        |
| Total         |  | 17 | \$4,910,4        |
| 3138W3H55     | GUARANTEED RATE, INC.                              | 8  | \$2,055,8        |
| Total         |  | 8  | \$2,055,8        |
| 3138W3H63     | GUARANTEED RATE, INC.                              | 13 | \$1,573,2        |
| Total         |  | 13 | \$1,573,2        |

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

|  | 15   | \$1,756,8   |
|--|--|---|
| GUARANTEED RATE, INC.  | 10   | \$2,403,9   |
|  | 10   | \$2,403,9   |
| GUARANTEED RATE INC  | 5  | \$1,645,3   |
|  | 5  | \$1,645,3   |
| GUARANTEED RATE INC  | 7  | \$2,323,5   |
| The state of the s | 7  |   |
| GUARANTEED RATE, INC.  | 7  | \$1,779,5   |
| GURATNEED RATE, INC.   |  | \$185,0   |
|  | 8  |   |
| GUARANTEED RATE, INC.  | 8  | \$2,061,3   |
|  | 8  | \$2,061,3   |
| GUARANTEED RATE, INC.  | 8  | \$2,213,5   |
|  | 8  |   |
| GUARANTEED RATE, INC.  | 8  | \$2,291,7   |
| 7  | 8  |   |
| GUARANTEED RATE, INC.  | 7  | \$1,715,4   |
|  | 7  | \$1,715,4   |
| GUARANTEED RATE, INC.  | 6  | \$1,512,6   |
|  | 6  | \$1,512,6   |
| GUARANTEED RATE INC  | 4  | \$791,9   |
| GUARANTEED RATE, INC.  | 5  | \$1,229,5   |
|  | 9  | \$2,021,4   |
| GUARANTEED RATE, INC.  | 11   | \$3,008,1   |
|  | 11   | \$3,008,1   |
| GUARANTEED RATE, INC.  | 12   | \$3,217,3   |
| ,  | 12   | \$3,217,3   |
| GUARANTEED RATE, INC.  | 21   | \$5,507,6   |
| ,  | 21   | \$5,507,6   |
| GUARANTEED RATE, INC.  | 9  | \$1,886,2   |
|  | 9  |   |
|  | GUARANTEED RATE, INC.  GUARANTEED RATE, INC. | GUARANTEED RATE, INC. 10  GUARANTEED RATE, INC. 5  GUARANTEED RATE, INC. 7  GUARANTEED RATE, INC. 7  GUARANTEED RATE, INC. 11  GUARANTEED RATE, INC. 8  GUARANTEED RATE, INC. 6  GUARANTEED RATE, INC. 5  GUARANTEED RATE, INC. 17  GUARANTEED RATE, INC. 5  GUARANTEED RATE, INC. 17  GUARANTEED RATE, INC. 17  GUARANTEED RATE, INC. 16  GUARANTEED RATE, INC. 17  GUARANTEED RATE, INC. 11  GUARANTEED RATE, INC. 11  GUARANTEED RATE, INC. 112  GUARANTEED RATE, INC. 112  GUARANTEED RATE, INC. 121  GUARANTEED RATE, INC. 121 |

| Г          |                       |     |                               |
|------------|-----------------------|-----|-------------------------------|
|            |                       |     |                               |
| 3138W3JM6  | GUARANTEED RATE, INC. | 6   |                               |
| Total      |                       | 6   | \$1,823,3                     |
| 3138W3JT1  | GUARANTEED RATE, INC. | 8   | \$2,276,1                     |
| Total      | , , , , , ,           | 8   | \$2,276,1                     |
|            |                       |     |                               |
| 3138W3JU8  | GUARANTEED RATE, INC. | 8   | \$2,091,7                     |
| Total      |                       | 8   | \$2,091,7                     |
|            |                       |     | * * * * * * * *               |
| 3138W3JW4  | GUARANTEED RATE, INC  | 9   | \$1,297,7                     |
| T-4-1      | GUARANTEED RATE, INC. | 10  | \$136,0                       |
| Total      |                       | 10  | \$1,433,7                     |
| 3138W3JX2  | GUARANTEED RATE, INC  | 16  | \$2,651,3                     |
| 2201120112 | GUARANTEED RATE, INC. | 1   | \$146,0                       |
|            | GUARNATEED RATE, INC  | 1   | \$157,5                       |
| Total      | ·                     | 18  |                               |
|            |                       |     |                               |
| 3138W3JZ7  | GUARANTEED RATE, INC. | 6   | \$1,846,3                     |
| Total      |                       | 6   | \$1,846,3                     |
|            |                       |     | ٠ مند                         |
| 3138W3KD4  | GUARANTEED RATE, INC. | 8   |                               |
| Total      |                       | 8   | \$1,944,4                     |
| 3138W3KE2  | GUARANTEED RATE, INC. | 7   | \$1,997,1                     |
| Total      | GUARANTEED RATE, INC. | 7   | \$1,997,1                     |
| 1000       |                       | , , | Ψ1,557,11                     |
| 3138W3KF9  | GUARANTEED RATE, INC. | 10  | \$2,985,7                     |
| Total      |                       | 10  | \$2,985,7                     |
|            |                       |     |                               |
| 3138W3KK8  | GUARANTEED RATE INC   | 45  | \$13,734,7                    |
|            | Unavailable           |     | \$215,1                       |
| Total      |                       | 46  | \$13,949,8                    |
| 3138W3KL6  | GUARANTEED RATE, INC  | 14  | \$1,708,9                     |
| Total      | OUAKANTEED RATE, INC  | 14  | \$1,708,9<br><b>\$1,708,9</b> |
| 10441      |                       | 17  | Ψ1,700,7                      |
| 3138W3KM4  | GUARANTEED RATE INC,  | 10  | \$2,768,2                     |
|            | GUARANTEED RATE, INC  | 3   | \$818,0                       |
|            | GUARNATEED RATE, INC  | 1   | \$250,0                       |
| Total      |                       | 14  | \$3,836,2                     |
|            |                       |     |                               |
| 3138W3KN2  | GUARANTEED RATE INC   | 26  | \$7,825,7                     |
|            | GUARANTEED RATE, INC. | 9   | \$2,361,0                     |

| Total       |   | 35       | \$10,186,7             |
|-------------|---|----------|------------------------|
| 10001       |   |          | Ψ10,100,7              |
| 3138W3KR3   | GUARANTEED RATE, INC.                                 | 9        | \$2,353,7              |
| Total       |   | 9        | \$2,353,7              |
| 3138W3KT9   | GUARANTEED RATE, INC.                                 | 5        | \$1,267,6              |
| D136W3K19   | GURANTEED RATE, INC.                                  | 1        | \$1,207,0              |
| Total       | GERAINTEED RATE, INC.                                 | 6        | \$1,455,3              |
|             |   |          |                        |
| 3138W3KU6   | GUARANTEED RATE, INC                                  | 5        | \$1,226,6              |
|             | GUARANTEED RATE, INC.                                 | 7        | \$1,540,4              |
|             | GUARNATEED RATE, INC                                  | 1        | \$360,0                |
| Total       |   | 13       | \$3,127,1              |
| 3138W3KV4   | GUARANTED RATE INC.                                   | 1        | \$100,0                |
| 21301131117 | GUARANTEED RATE INC.                                  | 23       | \$5,942,4              |
|             | GUARANTEED RATE INC.                                  | 6        | \$1,671,8              |
| Total       | , , , , , , , , , , , , , , , , , , ,                 | 30       | \$7,714,2              |
|             |   |          | . , , ,                |
| 3138W3KX0   | GUARANTEED RATE INC.                                  | 1        | \$190,4                |
|             | GUARANTEED RATE, INC                                  | 7        | \$2,394,6              |
|             | GUARANTEED RATE, INC.                                 | 7        | \$2,226,8              |
| Total       |   | 15       | \$4,811,8              |
| 3138W3KY8   | CHADANTEED DATE INC                                   | 12       | \$2 002 7              |
|             | GUARANTEED RATE, INC.                                 | 13<br>13 | \$2,883,7              |
| Total       |   | 13       | \$2,883,7              |
| 3138W3KZ5   | GUARANTEED RATE, INC.                                 | 15       | \$4,270,2              |
| Total       |   | 15       | \$4,270,2              |
| 3138W3L27   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13       | \$2,116,4              |
| Total       | A ROOF DET MORTOMOL, DDC, A DIMITED LIADILITY COMPANY | 13       | \$2,116,4<br>\$2,116,4 |
| 2 0001      |   | 13       | Ψ2911097               |
| 3138W3L35   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28       | \$7,805,6              |
| Total       | ,               | 28       | \$7,805,6              |
|             |   | $\perp$  | 40                     |
| 3138W3L43   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 70       | \$20,594,9             |
| Total       |   | 70       | \$20,594,9             |
| 3138W3L50   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 30       | \$9,667,9              |
| Total       | , , ,   | 30       | \$9,667,9              |
| 21203721 60 |   | 115      | Φ24.065.4              |
| 3138W3L68   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 115      | \$34,965,4             |
| Total       |   | 115      | \$34,965,4             |
|             |   |          |                        |

| 3138W3L76    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 12  | \$1,156,7              |
|--------------|--|-----|------------------------|
| Total        |  | 12  | \$1,156,7              |
|              |  | 10  | ** ***                 |
| 3138W3L84    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 18  | \$1,290,9              |
| Total        |  | 18  | \$1,290,9              |
| 3138W3L92    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 16  | \$1,570,7              |
| Total        |  | 16  | \$1,570,7              |
| 3138W3LM3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 69  | \$19,296,0             |
| Total        |  | 69  | \$19,296,0             |
| 3138W3LN1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 18  | \$5,211,9              |
| Total        | TROOF BET MONTON, EBO, TE BINITED BINDERT TOOM THAT      | 18  | \$5,211,9              |
| 3138W3LP6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4   | \$1,201,7              |
| Total        | I ROSI ECT MORTGAGE, EEC, A LIMITED EIABIEIT I COMI AIVI | 4   | \$1,201,7<br>\$1,201,7 |
| 21203721 04  |  | 2.1 | Φ5 500 6               |
| 3138W3LQ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 21  | \$5,522,6              |
| <u>Total</u> |  | 21  | \$5,522,6              |
| 3138W3LR2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 24  | \$6,251,4              |
| Total        |  | 24  | \$6,251,4              |
| 3138W3LS0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 77  | \$21,499,0             |
| Total        |  | 77  | \$21,499,0             |
| 3138W3LT8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 18  | \$4,377,7              |
| Total        |  | 18  | \$4,377,7              |
| 3138W3LU5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 20  | \$6,210,1              |
| Total        |  | 20  | \$6,210,1              |
| 3138W3LV3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 54  | \$17,027,9             |
| Total        | A TOOL BETT TOOLS, EBC, IT BINITED BILLIANT TOOL TOOL    | 54  | \$17,027,9             |
| 3138W3LW1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 14  | \$1,971,9              |
| Total        | I ROSI ECT WORTGAGE, EEC, A EIWITED EIABIEITT COWI AIVI  | 14  | \$1,971,9              |
|              |  |     |                        |
| 3138W3LX9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 16  | \$4,660,9              |
| Total        |  | 16  | \$4,660,9              |
| 3138W3LY7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13  | \$1,527,1              |
| Total        |  | 13  | \$1,527,1              |
| I I          |  | 1 1 |                        |

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

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

CORPORATE INVESTORS MORTGAGE GROUP, INC., A

CORPORATION.

| · · · · · · · · · · · · · · · · · · ·   |   |  |
|---|---|--|
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION  | 1   | \$115,0  |
| FINANCIAL FEDERAL BANK  | 1   | \$120,4  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$113,0  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 1   | \$120,5  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1   | \$115,4  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1   | \$123,9  |
| KEYBANK NATIONAL ASSOCIATION  | 5   | \$589,6  |
| LAND OF LINCOLN CREDIT UNION  | 1   | \$114,5  |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION   | 1   | \$120,5  |
| MECHANICS BANK  | 1   | \$113,6  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 3   | \$349,0  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$116,4  |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1   | \$120,9  |
| PATRIOT FEDERAL CREDIT UNION  | 1   | \$114,0  |
| PEOPLES BANK, A WA CORPORATION.   | 1   | \$112,0  |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY   | 1   | \$118,2  |
| PHH MORTGAGE CORPORATION  | 10  | \$1,203,3  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1   | \$125,0  |
| UMB BANK, N.A.  | 1   | \$119,9  |
| UNION BANK & TRUST COMPANY  | 2   | \$242,4  |
| UNION BANK AND TRUST COMPANY  | 4   | \$471,2  |
|   | 1   | \$123,8  |
| VICTORIAN FINANCE, LLC  | 1 1   | \$1 <u>23,0</u>  |
| VICTORIAN FINANCE, LLC  | 70  |  |
| VICTORIAN FINANCE, LLC  | 70  | \$8,301,4  |
| 1ST PRIORITY MORTGAGE, INC.   | 70<br>1   |  |
|   | 70<br>1<br>1  | \$8,301,4  |
| 1ST PRIORITY MORTGAGE, INC.   | 70<br>1<br>1  | <b>\$8,301,4</b><br>\$281,0  |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 70<br>1<br>1<br>1   | <b>\$8,301,4</b><br>\$281,0<br>\$189,1   |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION   | 70<br>1<br>1<br>1<br>1<br>2   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1   |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION.   | 1<br>1<br>1<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2  |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC  | 1<br>1<br>1<br>1<br>2   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1   |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK,   | 1<br>1<br>1<br>1<br>2<br>27   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6  |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION   | 1<br>1<br>1<br>1<br>2<br>27<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9   |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION  | 1<br>1<br>1<br>1<br>2<br>27<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5   |
| 1ST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS  | 1<br>1<br>1<br>1<br>2<br>27<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,5  |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION  | 1<br>1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0  |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE  | 1<br>1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1  | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,4<br>\$1,616,7   |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS   | 1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1<br>1<br>6   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,5<br>\$162,4   |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE   | 1<br>1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1<br>1<br>6<br>2   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,5<br>\$162,4<br>\$1,616,7<br>\$376,0   |
| IST PRIORITY MORTGAGE, INC. ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK  | 1<br>1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1<br>1<br>6<br>2   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,4<br>\$1,616,7<br>\$376,0<br>\$720,1   |
| IST PRIORITY MORTGAGE, INC.  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION CAPITAL CREDIT UNION CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1<br>1<br>1<br>1<br>2<br>27<br>1<br>3<br>14<br>1<br>1<br>6<br>2   | \$8,301,4<br>\$281,0<br>\$189,1<br>\$415,1<br>\$164,2<br>\$732,1<br>\$6,118,6<br>\$245,9<br>\$367,0<br>\$2,960,5<br>\$162,5<br>\$162,4<br>\$1,616,7<br>\$376,0<br>\$720,1<br>\$130,0   |
|   | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION LINN AREA CREDIT UNION, AN IOWA CORPORATION MECHANICS BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC PATRIOT FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RELIANT COMMUNITY FEDERAL CREDIT UNION UMB BANK, N.A. UNION BANK & TRUST COMPANY UNION BANK AND TRUST COMPANY | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  KEYBANK NATIONAL ASSOCIATION  LAND OF LINCOLN CREDIT UNION  LINN AREA CREDIT UNION, AN IOWA CORPORATION  MECHANICS BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PARAMOUNT BOND & MORTGAGE CO., INC  PATRIOT FEDERAL CREDIT UNION  PEOPLES BANK, A WA CORPORATION.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION.  PHH MORTGAGE CORPORATION  RELIANT COMMUNITY FEDERAL CREDIT UNION  RELIANT COMMUNITY FEDERAL CREDIT UNION  UMB BANK, N.A.  1  UNION BANK & TRUST COMPANY  4 |

\$111,0

|  | 139 | \$30,182,                |
|--|-----|--------------------------|
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 3   | \$409,5                  |
| UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION   |     | \$237,0                  |
| UNION SQUARE FEDERAL CREDIT UNION  | 1   | \$136,3                  |
| UNION BANK AND TRUST COMPANY   | 3   | \$526,2                  |
| THE BANK OF CANTON, A CORPORATION  | 1   | \$463,0                  |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1   | \$185,3                  |
| SUNMARK FEDERAL CREDIT UNION   | 1   | \$215,0                  |
| SRP FEDERAL CREDIT UNION   | 1   | \$106,0                  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1   | \$168,0                  |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$300,0                  |
| CORPORATION  | 1   | \$174,0                  |
| SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO   | 1   |                          |
| PLAZA PARK BANK  | 1   | \$112,0                  |
| PLAINS COMMERCE BANK, A CORPORATION.   | 1   | \$89,                    |
| PHH MORTGAGE CORPORATION   | 3   | \$538,0                  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 10  | \$2,411,                 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 3   | \$861,                   |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1   | \$344,0                  |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1   | \$135,                   |
| PHH HOME LOANS, LLC  | 2   | \$484,                   |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1   | \$295,                   |
| NE MOVES MORTGAGE, LEC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$125,                   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3   | \$861,                   |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY   | 1   | \$200,                   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1   | \$140,                   |
| MONARCH BANK, A CORPORATION  | 1   | \$340,                   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION  | 1   | \$233,<br>\$115,         |
| LEWISTON STATE BANK, A STATE BANK  | 1   | \$255,                   |
| KEYBANK NATIONAL ASSOCIATION   | 4   | \$678,                   |
| IMORTGAGE.COM, INC.  | 1   | \$233,                   |
| IMORTGAGE.COM, INC   | 1   | \$386,                   |
| HOME STATE BANK - MINNESOTA  | 1   | \$190,<br>\$255,         |
| GSF MORTGAGE CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION   | 1   | \$342 <u>,</u>           |
| GLACIER BANK, CORPORATION  | 2   | \$437 <u>,</u>           |
| GLACIER BANK CORPORATION.  | 1   | \$229 <u>,</u>           |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE  | 1   | \$376 <u>,</u>           |
|  | 1   |                          |
| GEORGIA'S OWN CREDIT UNION   | 1   | \$83,<br>\$271,          |
| FLINT CREEK VALLEY BANK  | 1   | \$321,<br>\$85,          |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 3   | \$413,<br>\$521,         |
|  | 1   | \$293,<br>\$415,         |
| FIRST COUNTY BANK  | 2   | \$122 <u>,</u><br>\$295, |
| FIRST COLLINSVILLE BANK  | 1   | \$122,                   |

Total

| 3138W3R54 | 1ST PORTFOLIO LENDING CORPORATION                                 | 1 | \$417,0   |
|-----------|---|---|-----------|
|           | 1ST PRIORITY MORTGAGE, INC.,                                      | 1 | \$328,5   |
|           | 4TRUST MORTGAGE, INC.   | 1 | \$413,0   |
|           | ADAMS MORTGAGE, LLC   | 1 | \$207,3   |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,ISAOA , A              | 1 | \$190,0   |
|           | TEXAS LIMITED PARTNERSHIP   | 1 | \$170,0   |
|           | AMERICAN WEST BANK, A CORPORATION                                 | 1 | \$220,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION          | 1 | \$365,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS                      |   |           |
|           | CORPORATION ( CFL# MC1444)  | 1 | \$275,0   |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$475,7   |
|           | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1 | \$336,0   |
|           | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE                  |   |           |
|           | CORPORATIONNN   | 1 | \$345,2   |
|           | CITY BANK MORTGAGE  | 1 | \$298,3   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A                       |   |           |
|           | CORPORATION   | 2 | \$469,4   |
|           | CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN                 |   | \$183,0   |
|           | MORTGAGE,LLC  | 1 | \$105,0   |
|           | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS                   | 1 | \$403,0   |
|           | CORPORATION   | 1 |           |
|           | FINANCIAL FEDERAL BANK  | 1 | \$350,0   |
|           | FIRST COMMUNITY BANK  | 1 | \$196,8   |
|           | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION           | 2 | \$580,0   |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3 | \$889,0   |
|           | GEORGETOWN MORTGAGE, LLC  | 1 | \$335,7   |
|           | GM WEST FUNDING   | 1 | \$350,0   |
|           | GREATER IOWA CREDIT UNION, A CORPORATION                          | 1 | \$236,8   |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                      | 1 | \$564,9   |
|           | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1 | \$349,4   |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                              | 1 | \$183,0   |
|           | IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 2 | \$762,0   |
|           | IMORTGAGE.COM, INC  | 2 | \$667,9   |
|           | IMORTGAGE.COM, INC.   | 4 | \$1,217,9 |
|           | IMORTGAGE.COM, INC.,  | 1 | \$308,6   |
|           | KITTREDGE MORTGAGE CORPORATION, A VERMONT<br>CORPORATION          | 1 | \$252,0   |
|           | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS<br>BANK, NA | 1 | \$314,6   |
|           | LINN AREA CREDIT UNION, AN IOWA CORPORATION                       | 1 | \$275,0   |
|           | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$273,0   |
|           |   | 1 |           |
|           | MEMBER OPTIONS, LLC   | 1 | \$225,0   |
| <u> </u>  | MILLENIUM HOME MORTGAGE LLC.                                      |   | \$298,7   |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION      | 1 | \$313,5   |
|           |   |   |           |

NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY

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

\$415,1

\$1,389,6

5

|             | SUTHERLAND MORTGAGE SERVICES, INC.                   | 2  | \$384,3          |
|-------------|--|--|------------------|
|             | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1  | \$219,0          |
|             | UBS AG, TAMPA BRANCH                                 | 1  | \$200,2          |
|             | Unavailable  | 1  | \$161,7          |
| Total       |  | 22   | \$5,604,1        |
|             |  |  |                  |
| 3138W3R70   | BANK OF AMERICA, N.A.                                | 76   | \$20,079,6       |
|             | CITIZENS BANK  | 5  | \$1,072,9        |
|             | COMERICA BANK  | 10   | \$3,002,8        |
|             | KEYBANK NATIONAL ASSOCIATION                         | 10   | \$2,541,9        |
|             | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 14   | \$3,908,8        |
|             | PREMIERWEST BANK                                     | 2  | \$534,3          |
|             | TIAA-CREF TRUST COMPANY, FSB                         | 2  | \$471,4          |
|             | UBS AG, TAMPA BRANCH                                 | 18   | \$5,171,6        |
|             | UMB BANK, N.A.                                       | 3  | \$974,7          |
|             | USE CREDIT UNION                                     | 1  | \$252,3          |
|             | Unavailable  | 1  | \$218,4          |
| Total       |  | 142  | \$38,229,2       |
|             |  |  |                  |
| 3138W3R88   | CARTUS HOME LOANS                                    | 3  | \$746,5          |
| D 10 C      | CENTURY 21 MORTGAGE                                  | 2  | \$592,3          |
|             | COLDWELL BANKER HOME LOANS                           | 12   | \$3,329,8        |
|             | COLDWELL BANKER MORTGAGE                             | 4  | \$1,002,7        |
|             | ERA MORTGAGE   | 1  | \$264,2          |
|             | PHH HOME LOANS, LLC                                  | 2  | \$584,0          |
|             | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$308,0          |
|             | PHH MORTGAGE CORPORATION                             | 17   | \$4,508,3        |
|             | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1  | \$224,0          |
| Total       |  | 43   | \$11,560,0       |
| 1000        |  | +  | <u>*</u> *=-,- , |
| 3138W3R96   | BANK OF AMERICA, N.A.                                | 25   | \$6,068,6        |
| D100        | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 7  | \$1,498,5        |
|             | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$204,0          |
|             | PREMIERWEST BANK                                     | 2  | \$426,5          |
|             | UBS AG, TAMPA BRANCH                                 | 7  | \$1,820,5        |
| Total       |  | 42   | \$10,018,2       |
| 10441       |  | <del> </del>                                     | Ψ=ν,ν,           |
| 3138W3RW5   | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1  | \$376,5          |
| 5150 (1511) | JFK FINANCIAL INC. A CORPORATION                     | 1  | \$129,4          |
|             | JFK FINANCIAL INC., A CORPORATION                    | 1  | \$171,3          |
|             | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1  | \$287,5          |
|             | PHH MORTGAGE CORPORATION                             | 1  | \$146,5          |
|             | POWERHOUSE SOLUTIONS, INC., A CORPORATION            | 1  | \$332,0          |
| Total       | TOWERIOUSE GOLD HOLD, INC., IT COLD CLEATER.         | 6  | \$1,443,3        |
| 1 Gtai      |  | <del>                                     </del> | Ψ19-110-9-       |
|             |  |  |                  |

| 3138W3RX3 | 1ST PORTFOLIO LENDING CORPORATION   | 1  | \$409,3   |
|-----------|---|----|-----------|
|           | 4TRUST MORTGAGE, INC.   | 1  | \$271,5   |
|           | AIR ACADEMY FEDERAL CREDIT UNION  | 1  | \$192,6   |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1  | \$369,4   |
|           | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                      | 1  | \$252,8   |
|           | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                          | 2  | \$408,5   |
|           | AMERICAN WEST BANK, A CORPORATION   | 1  | \$190,0   |
|           | AMERISERV FINANCIAL BANK  | 1  | \$210,2   |
|           | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION                     | 1  | \$305,0   |
|           | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                  | 2  | \$703,0   |
|           | AXIOM FINANCIAL, LLC  | 1  | \$204,6   |
|           | AXIOM FINANCIAL, LLC.   | 2  | \$495,5   |
|           | BANCO POPULAR NORTH AMERICA   | 1  | \$359,2   |
|           | BANK OF AMERICA, N.A.   | 25 | \$6,357,2 |
|           | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1  | \$452,4   |
|           | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION                 | 1  | \$391,0   |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 3  | \$1,812,7 |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633) | 1  | \$526,3   |
|           | BRADFORD NATIONAL BANK  | 1  | \$192,0   |
|           | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 1  | \$211,7   |
|           | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1  | \$225,0   |
|           | CAPITAL CREDIT UNION  | 1  | \$179,2   |
|           | CENDERA FUNDING, INC.   | 1  | \$375,0   |
|           | CENTENNIAL BANK A CORPORATION   | 1  | \$181,7   |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION.                               | 1  | \$354,4   |
|           | CITIZENS BANK   | 1  | \$173,5   |
|           | COLDWELL BANKER HOME LOANS  | 1  | \$552,3   |
|           | COMERICA BANK   | 5  | \$1,093,9 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                    | 1  | \$366,5   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION                   | 1  | \$277,9   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 2  | \$736,0   |
|           | CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION                    | 1  | \$192,0   |
|           | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 2  | \$480,7   |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$315,0   |
|           | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                | 2  | \$534,5   |
|           | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)    | 1  | \$226,5   |
|           | COM OMITION (CLE 112030)  |    |           |

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

| MORGAN STANLEY PRIVATE BANK, NATIONAL ASS               | OCIATION  | 5  | \$1,552,5  |
|---|-----------|----|------------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER                 |           | 1  | \$195,3    |
| BANK,CORPORATION  |           | 1  |            |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY (           | COMPANY   | 1  | \$399,2    |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY C            | COMPANY   | 1  | \$380,3    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY (           | COMPANY   | 40 | \$13,931,8 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY (           | COMPANY.  | 2  | \$498,8    |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COM             | MPANY     | 1  | \$262,7    |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DB.              | A BAYPORT | 1  | \$197,6    |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDI              | ·         | 1  | \$182,0    |
| DBA BAYPORT CREDIT UNION, A VIRGINIA CORPOR             |           |    | Ψ102,0     |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDI              |           | 1  | \$365,4    |
| DBA BAYPORT CREDIT UNION, A VIRGINIA CORPOR             | AT        | -  |            |
| NOVATION CREDIT UNION                                   |           | 1  | \$207,6    |
| ON Q FINANCIAL, INC.                                    |           | 3  | \$1,097,4  |
| PACIFIC SERVICE CREDIT UNION                            |           | 2  | \$814,3    |
| PARAGON HOME LOANS, INC                                 |           | 1  | \$201,8    |
| PARAMOUNT BOND & MORTGAGE CO., INC.                     |           | 2  | \$740,4    |
| PEOPLES BANK A WA CORPORATION                           |           | 1  | \$328,0    |
| PEOPLES BANK, A WA CORPORATION                          |           | 1  | \$270,0    |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMP            |           | 4  | \$935,5    |
| PHH HOME LOANS LLC, A, LIMITED LIABILITY COMI           |           | 1  | \$184,7    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMI           |           | 1  | \$364,8    |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COM           | PANY      | 2  | \$726,9    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMI           | PANY      | 1  | \$209,6    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                |           | 1  | \$416,3    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMI           | PANY      | 23 | \$6,764,7  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMI           | PANY.     | 1  | \$350,3    |
| PHH MORTGAGE CORPORATION                                |           | 1  | \$625,0    |
| PLAZA PARK BANK   |           | 1  | \$347,2    |
| PREMIERWEST BANK  |           | 1  | \$408,4    |
| QUONTIC BANK  |           | 2  | \$808,0    |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CAL CORPORATION | IFORNIA   | 1  | \$361,1    |
| RMS & ASSOCIATES, A NEVADA CORPORATION                  |           | 1  | \$359,0    |
| RMS & ASSOCIATES, A NEVADA CORPORATION.                 |           | 1  | \$285,9    |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | J         | 1  | \$488,0    |
| SECURITY BANK OF KANSAS CITY, A CORPORATION             | 1         | 1  | \$244,5    |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COR           | RPORATION | 1  | \$215,0    |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO           | OMPANY    | 1  | \$374,3    |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                     |           | 1  | \$405,7    |
| STOCKMAN BANK OF MONTANA                                |           | 1  | \$305,5    |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORA                | ATION.    | 1  | \$312,0    |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT U            |           | 1  | \$188,1    |
| SUNMARK CREDIT UNION, A FEDERAL CREDIT UNIO             |           | 1  | \$289,0    |
| SUNMARK FEDERAL CREDIT UNION                            |           | 5  | \$1,151,3  |
|   |           |    |            |

SUTHERLAND MORTGAGE SERVICES, INC.

|           | SO THERE AND WORTONGE SERVICES, INC.  | 1   | Ψ132,0   |
|-----------|---|---|--|
|           | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT  | 1   | \$244,0  |
|           | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK   | 1   | \$219,6  |
|           | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2   | \$394,0  |
|           | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY   | 1   | \$411,5  |
|           | TLC FEDERAL CREDIT UNION, CORPORATION   | 1   | \$211,2  |
|           | TOWNEBANK   | 1   | \$193,1  |
|           | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$277,5  |
|           | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1   | \$408,5  |
|           | UBS AG, TAMPA BRANCH  | 7   | \$2,341,4  |
|           | UNION BANK AND TRUST COMPANY  | 3   | \$790,9  |
|           | USE CREDIT UNION  | 1   | \$327,6  |
|           | UTILITIES EMPLOYEES CREDIT UNION  | 1   | \$236,6  |
|           | VECTRA BANK COLORADO, NA  | 1   | \$293,5  |
|           | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT   | 1   |  |
|           | UNION   | 1   | \$365,0  |
|           | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 5   | \$1,633,9  |
|           | VERIDIAN CREDIT UNION   | 5   | \$1,160,0  |
|           | WEST TOWN SAVINGS BANK, A STATE BANK.   | 1   | \$187,2  |
|           | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP  | 1   | \$184,0  |
|           | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,<br>CORPORATION   | 2   | \$617,2  |
|           | YORK COUNTY FEDERAL CREDIT UNION  | 2   | \$346,1  |
| Total     |   | 309   | \$92,917,9   |
|           |   |   |  |
|           |   |   |  |
| 3138W3RY1 | BANK OF AMERICA, N.A.   | 88  | \$27,822,5   |
| 3138W3RY1 | BANK OF AMERICA, N.A.<br>CITIZENS BANK  | 88<br>5   |  |
| 3138W3RY1 | , , , , , , , , , , , , , , , , , , ,   |   | \$1,158,4  |
| 3138W3RY1 | CITIZENS BANK   |   | \$1,158,4<br>\$1,101,6   |
| 3138W3RY1 | CITIZENS BANK<br>COMERICA BANK  | 5<br>4  | \$1,158,4<br>\$1,101,6<br>\$3,325,2  |
| 3138W3RY1 | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION  | 5<br>4<br>12  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9   |
| 3138W3RY1 | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 5<br>4<br>12<br>19  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9  |
| 3138W3RY1 | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH   | 5<br>4<br>12<br>19  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6   |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A.  | 5<br>4<br>12<br>19<br>18<br>5   | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0  |
|           | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A.  | 5<br>4<br>12<br>19<br>18<br>5<br>3  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0  |
|           | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A.  | 5<br>4<br>12<br>19<br>18<br>5<br>3  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4  |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION   | 5<br>4<br>12<br>19<br>18<br>5<br>3<br>154                                   | \$27,822,5<br>\$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4<br>\$3,790,0<br>\$1,129,9                                    |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS  | 5<br>4<br>12<br>19<br>18<br>5<br>3<br><b>154</b>                            | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4  |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE  | 5<br>4<br>12<br>19<br>18<br>5<br>3<br><b>154</b>                            | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br><b>\$47,574,4</b><br>\$3,790,0<br>\$1,129,9   |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION  | 5<br>4<br>12<br>19<br>18<br>5<br>3<br><b>154</b><br>13                      | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4<br>\$3,790,0<br>\$1,129,9<br>\$277,5                                       |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS   | 5<br>4<br>12<br>19<br>18<br>5<br>3<br>154<br>13<br>5<br>14                  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4<br>\$3,790,0<br>\$1,129,9<br>\$277,5<br>\$11,381,1                         |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE                | 5<br>4<br>12<br>19<br>18<br>5<br>3<br>154<br>13<br>5<br>14                  | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br><b>\$47,574,4</b><br>\$3,790,0<br>\$1,129,9<br>\$277,5<br>\$11,381,1<br>\$1,615,7     |
| Total     | CITIZENS BANK COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS | 5<br>4<br>12<br>19<br>18<br>5<br>3<br><b>154</b><br>13<br>5<br>1<br>41<br>8 | \$1,158,4<br>\$1,101,6<br>\$3,325,2<br>\$6,232,9<br>\$5,503,9<br>\$1,570,6<br>\$859,0<br>\$47,574,4<br>\$3,790,0<br>\$1,129,9<br>\$277,5<br>\$11,381,1<br>\$1,615,7<br>\$167,8 |

\$152,8

|               | PHH MORTGAGE CORPORATION   | 56   | \$13,356,3 |
|---------------|--|--|------------|
|               | Unavailable  | 3  | \$737,3    |
| Total         |  | 159  | \$41,648,0 |
|               |  |  |            |
| 3138W3S20     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 7  | \$1,527,1  |
| Total         |  | 7  | \$1,527,1  |
|               |  |  |            |
| 3138W3S38     | M&T BANK   | 50   | \$9,553,9  |
| Total         |  | 50   | \$9,553,9  |
|               |  |  |            |
| 3138W3S46     | CHARLES MARTIN MORTGAGE, LLC                                       | 1  | \$383,4    |
|               | M&T BANK   | 72   | \$13,639,4 |
| Total         |  | 73   | \$14,022,8 |
|               |  |  |            |
| 3138W3S53     | M&T BANK   | 39   | \$7,578,1  |
|               | VANGUARD FUNDING LLC   | 1  | \$313,6    |
| Total         |  | 40   | \$7,891,7  |
|               |  |  |            |
| 3138W3S61     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 14   | \$2,000,5  |
|               | SENTINELS FINANCIAL SERVICES, LLC                                  | 1  | \$87,6     |
| Total         |  | 15   | \$2,088,1  |
|               |  |  |            |
| 3138W3S79     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 45   | \$8,659,8  |
| Total         |  | 45   | \$8,659,8  |
|               |  | igspace  |            |
| 3138W3S87     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 19   | \$3,034,0  |
|               | Unavailable  | 4  | \$468,0    |
| Total         |  | 23   | \$3,502,1  |
| 212077/25 4 2 | DANK OF AMERICA NA   |  | Ф212.6     |
| 3138W3SA2     | BANK OF AMERICA, N.A.  | 2  | \$212,6    |
|               | FIRST AMERICAN MORTGAGE, INC                                       | 1  | \$104,5    |
|               | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1  | \$99,8     |
|               | KITSAP CREDIT UNION  |  | \$69,8     |
|               | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               |  | \$92,9     |
|               | PHH HOMES, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$137,9    |
| Total         | PHH MORTGAGE CORPORATION   | 11   | \$362,5    |
| Total         |  | 11   | \$1,080,3  |
| 21203/2000    | 1CT DODTEOU IO I ENDING CODDOD ATION                               |  | ¢012.0     |
| 3138W3SB0     | 1ST PORTFOLIO LENDING CORPORATION AFFILIATED BANK                  | 1  | \$812,8    |
|               |  | 1  | \$206,9    |
|               | AIR ACADEMY FEDERAL CREDIT UNION                                   | 1  | \$298,2    |
|               | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION               | <del>                                     </del> | \$395,0    |
|               | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED | 1  | \$228,0    |
|               | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISOA, A                | + +  |            |
|               | TEXAS LIMITED PARTNERSHIP  | 1  | \$280,0    |
|               | TELLIO DIGITALE LA TRATA DI CONTROLLE                              |  |            |

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

| HAWAIIAN TEL FEDERAL CREDIT UNION   | 4  | \$1,708,0 |
|---|----|-----------|
| HAWAIIAN TEL FEDERAL CREDIT UNION.  | 1  | \$300,0   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 2  | \$442,0   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1  | \$237,6   |
| IMORTGAGE.COM, INC.   | 1  | \$477,7   |
| JFK FINANCIAL INC. , A CORPORATION  | 1  | \$240,0   |
| KEYBANK NATIONAL ASSOCIATION  | 2  | \$621,5   |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 3  | \$1,164,0 |
| KITTREDGE MORTGAGECORPORATION, A VERMONT CORPORATION  | 1  | \$220,0   |
| LEWISTON STATE BANK, A STATE BANK   | 1  | \$196,3   |
| LOWELL COOPERATIVE BANK   | 1  | \$463,6   |
| MAINSTREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$371,0   |
| MEMBER OPTIONS, LLC   | 1  | \$223,5   |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 2  | \$793,4   |
| MORTGAGE CAPITAL ASSOCIATES, INC.,  | 1  | \$400,0   |
| NE MOVES LLC, A LIMITED LIABILITY COMPANY   | 1  | \$288,0   |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$292,5   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY   | 1  | \$417,0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 26 | \$8,971,6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COPMANY   | 1  | \$417,0   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT  | 3  | \$786,8   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA<br>BAYPORT CREDIT UNION, A VIRGINIA COPORATION  | 1  | \$214,2   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA<br>BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$195,0   |
| NJ LENDERS CORP.  | 2  | \$380,0   |
| NORTHCOUNTRY FEDERAL CREDIT UNION   | 1  | \$340,7   |
| ON Q FINANCIAL, INC.  | 2  | \$680,0   |
| PARAGON HOME LOANS, INC   | 1  | \$218,3   |
| PARK VIEW FEDERAL CREDIT UNION  | 2  | \$701,0   |
| PATRIOT FEDERAL CREDIT UNION  | 1  | \$220,0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$389,3   |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1  | \$281,0   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$322,7   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2  | \$1,046,6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 16 | \$5,112,9 |
| PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY   | 10 | \$242,5   |
| PLAINS COMMERCE BANK, A CORPORATION   | 1  | \$174,9   |
| QUONTIC BANK  | 2  | \$725,0   |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$417,0   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1  | \$232,4   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION  | 1  | \$183,2   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$200,0   |
| poeting indicator of oponom, five.  | 1  | Ψ200,0    |

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

|           | PHH HOME LOANS, LLC                                     | 13  | \$3,417,8                 |
|-----------|---|-----|---------------------------|
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 29  | \$9,609,8                 |
|           | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1   | \$496,0                   |
|           | PHH MORTGAGE CORPORATION                                | 93  | \$23,082,9                |
|           | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE             | 1   | \$252,4                   |
| Total     |   | 280 | \$72,485,8                |
|           |   |     |                           |
| 3138W3SE4 | BANK OF AMERICA, N.A.                                   | 10  | \$2,704,1                 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1   | \$417,0                   |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 4   | \$850,3                   |
|           | UBS AG, TAMPA BRANCH                                    | 2   | \$302,6                   |
| Total     |   | 17  | \$4,274,1                 |
|           |   |     |                           |
| 3138W3SF1 | BANK OF AMERICA, N.A.                                   | 43  | \$10,986,2                |
|           | COMERICA BANK   | 1   | \$175,0                   |
|           | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION         | 1   | \$336,7                   |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$417,0                   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2   | \$569,5                   |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 21  | \$6,078,4                 |
|           | ON Q FINANCIAL, INC.                                    | 1   | \$625,0                   |
|           | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1   | \$400,0                   |
|           | STERLING NATIONAL BANK                                  | 1   | \$205,0                   |
|           | UBS AG, TAMPA BRANCH                                    | 6   | \$1,418,1                 |
| Total     |   | 78  | \$21,211,1                |
|           |   |     | . , , ,                   |
| 3138W3SG9 | AMERISAVE MORTGAGE CORPORATION                          | 1   | \$320,0                   |
|           | BANK OF AMERICA, N.A.                                   | 2   | \$329,8                   |
|           | MORTGAGE CAPITAL ASSOCIATES, INC                        | 1   | \$624,4                   |
|           | PHH HOME LOANS, LLC                                     | 1   | \$405,7                   |
| Total     | · ·   | 5   | \$1,680,0                 |
|           |   |     | . , , , ,                 |
| 3138W3SH7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1   | \$78,6                    |
|           | BANK OF AMERICA, N.A.                                   | 1   | \$309,0                   |
|           | CENTURY 21 MORTGAGE CORPORATION                         | 1   | \$306,3                   |
|           | COLDWELL BANKER HOME LOANS                              | 1   | \$298,5                   |
|           | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1   | \$416,2                   |
|           | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION       | 1   | \$585,9                   |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1   | \$162,0                   |
|           | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMP   | 1   | \$154,0                   |
|           | PHH MORTGAGE CORPORATION                                | 1   | \$270,6                   |
|           | UBS AG, TAMPA BRANCH                                    | 1   | \$311,9                   |
| Total     |   | 10  | \$2,893,2                 |
| - 5001    |   | 10  | Ψ <b>=</b> 90709 <b>=</b> |
| 3138W3SJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1   | \$360,9                   |
| ·         |   |     |                           |

|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION | 1   | \$411,7   |
|--|--|-----|-----------|
|  | BANK OF AMERICA, N.A.                                    | - 5 | \$1,393,8 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                         | 1   | \$327,5   |
|  | CENTENNIAL BANK, A CORPORATION                           | 1   | \$268,5   |
|  | COLDWELL BANKER HOME LOANS                               | 1   | \$301,1   |
|  | COMERICA BANK  | 1   | \$99,0    |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION    | 1   | \$99,8    |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                | 1   | \$375,0   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 2   | \$566,6   |
|  | UBS AG, TAMPA BRANCH                                     | 2   | \$556,0   |
| Total  | ODS AG, TAIWI A BRANCII                                  | 17  | \$4,760,1 |
| lotai  |  | -1/ | Ψ+,700,1  |
| 3138W3SK0  | BANK OF AMERICA, N.A.                                    | 27  | \$7,353,7 |
| 2120113011                                       | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK,          |     |           |
|  | CORPORATION  | 1   | \$400,0   |
|  | CAPITAL BANK, NA, A BANKING CORPORATION.                 | 1   | \$325,0   |
|  | CARTUS HOME LOANS  | 7   | \$2,018,6 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1   | \$168,0   |
|  | CENTURY 21 MORTGAGE                                      | 1   | \$308,7   |
|  | COLDWELL BANKER HOME LOANS                               | 10  | \$2,368,6 |
|  | COLDWELL BANKER MORTGAGE                                 | 7   | \$1,151,2 |
|  | COMERICA BANK  | 9   | \$1,881,9 |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION               | 1   | \$73,5    |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO     | 1   | \$79,5    |
|  | ERA MORTGAGE   | 1   | \$213,6   |
|  | FIRST COLLINSVILLE BANK                                  | 1   | \$120,0   |
|  | FIRST COUNTY BANK  | 3   | \$555,0   |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION              | 1   | \$344,0   |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION           | 1   | \$229,0   |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION          | 2   | \$416,0   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$402,0   |
|  | FLINT CREEK VALLEY BANK                                  | 1   | \$107,5   |
|  | GREAT RIVER FEDERAL CREDIT UNION                         | 1   | \$126,0   |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 2   | \$482,0   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1   | \$318,7   |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION              | 2   | \$365,1   |
|  | KEYBANK NATIONAL ASSOCIATION                             | 4   | \$912,8   |
|  | KITSAP CREDIT UNION                                      | 1   | \$244,0   |
|  | LEWISTON STATE BANK, A STATE BANK                        | 1   | \$125,0   |
|  | MOHAVE STATE BANK, A STATE BANK                          | 1   | \$132,0   |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 9   | \$2,273,6 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1   | \$394,5   |
|  | NJ LENDERS CORP.   | 1   | \$394,5   |
|  | PARK VIEW FEDERAL CREDIT UNION                           | 1   | \$185,0   |
| <del>                                     </del> | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$299,0   |
|  | r III HOME LOAN, LLC, A LIMITED LIADILIT I COMPANT       | 1   | φ433,0    |

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS

PHH HOME LOANS, LLC

|             | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2  | \$702,7  |
|-------------|---|--|--|
|             | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$290,4  |
|             | PHH MORTGAGE CORPORATION  | 2  | \$684,9  |
|             | PREMIERWEST BANK  | 1  | \$175,0  |
|             | SECURITY BANK OF KANSAS CITY, A CORPORATION   | 1  | \$175,0  |
|             | SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION  | 1  | \$99,5   |
|             | SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION   | 1  | \$112,0  |
|             | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 3  | \$413,1  |
|             | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$380,1  |
|             | SRP FEDERAL CREDIT UNION  | 2  | \$364,5  |
|             | STERLING NATIONAL BANK  | 1  | \$340,8  |
|             | SUNMARK FEDERAL CREDIT UNION  | 1  | \$163,5  |
|             | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$186,0  |
|             | SUNMARK FEDERAL CREDIT UNION.   | 1  | \$144,0  |
|             | TIAA-CREF TRUST COMPANY, FSB  | 1  | \$160,0  |
|             | UBS AG, TAMPA BRANCH  | 2  | \$600,3  |
|             | UMB BANK, N.A.  | 1  | \$283,7  |
|             | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER   | 1  | \$125,0  |
|             | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION  | 1  | \$100,0  |
|             | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 2  | \$544,3  |
|             | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION   | 1  | \$161,5  |
|             | USE CREDIT UNION  | 1  | \$168,6  |
|             | USU CHARTER FEDERAL CREDIT UNION  | 3  | \$574,0  |
|             | UTILITIES EMPLOYEES CREDIT UNION  | 1  | \$252,0  |
|             | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A  | 1  |  |
|             | CORPORATION   | 1  | \$170,0  |
| Total       |   | 141  | \$32,628,8   |
|             |   |  |  |
| 3138W3SL8   | <u> </u>  |  | \$4,319,4  |
| 3136W35L6   | BANK OF AMERICA, N.A.   | 17   |  |
| 5136 W 35L6 | BANK OF AMERICA, N.A. CARTUS HOME LOANS   | 17<br>1  | \$355,5  |
| 5138W3SL8   | · · · · · · · · · · · · · · · · · · ·   | 17<br>1<br>2   | \$355,5  |
| 5136W3SL6   | CARTUS HOME LOANS   | 1  |  |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION   | 1 2  | \$355,5<br>\$520,9<br>\$417,0  |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE   | 1<br>2<br>1  | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,6   |
| p136W3SL6   | CARTUS HOME LOANS  CENTRAL MINNESOTA CREDIT UNION, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS   | 1<br>2<br>1<br>10                                    | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,6<br>\$820,9  |
| 5136W3SL6   | CARTUS HOME LOANS  CENTRAL MINNESOTA CREDIT UNION, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE   | 1<br>2<br>1<br>10<br>3                               | \$355,5<br>\$520,9   |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK   | 1<br>2<br>1<br>10<br>3<br>2                          | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,6<br>\$820,9<br>\$634,1   |
| 5136W3SL6   | CARTUS HOME LOANS  CENTRAL MINNESOTA CREDIT UNION, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  EQUITY BANK, A STATE CHARTERED BANK.  | 1<br>2<br>1<br>10<br>3<br>2                          | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,6<br>\$820,9<br>\$634,1<br>\$375,0  |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP.  | 1<br>2<br>1<br>10<br>3<br>2<br>1                     | \$355,5<br>\$520,5<br>\$417,6<br>\$2,771,6<br>\$820,5<br>\$634,1<br>\$375,6<br>\$300,6                                   |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION  | 1<br>2<br>1<br>10<br>3<br>2<br>1<br>1<br>8           | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,0<br>\$820,9<br>\$634,0<br>\$375,0<br>\$300,0<br>\$3,035,0                      |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1<br>2<br>1<br>10<br>3<br>2<br>1<br>1<br>8           | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,0<br>\$820,9<br>\$634,<br>\$375,0<br>\$300,0<br>\$3,035,3<br>\$341,0<br>\$375,0 |
| 5136W3SL6   | CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION   | 1<br>2<br>1<br>10<br>3<br>2<br>1<br>1<br>8<br>3<br>1 | \$355,5<br>\$520,9<br>\$417,0<br>\$2,771,6<br>\$820,9<br>\$634,0<br>\$375,0<br>\$300,0<br>\$3,035,3<br>\$341,0           |

\$352,1

\$224,0

\$702,7

1

|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2        | \$558,2    |
|-----------|--|----------|------------|
|           | PHH MORTGAGE CORPORATION                                     | 3        | \$973,0    |
|           | POLI MORTGAGE GROUP, INC.                                    | 1        | \$414,0    |
|           | SRP FEDERAL CREDIT UNION                                     | 1        | \$275,0    |
|           | SUNMARK FEDERAL CREDIT UNION                                 | 1        | \$308,9    |
|           | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1        | \$312,2    |
|           | SUNMARK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION          | 1        | \$193,0    |
|           | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1        | \$104,0    |
|           | TLC FEDERAL CREDIT UNION, CORPORATION                        | 1        | \$150,0    |
|           | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER          | 1        | \$122,0    |
|           | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 4        | \$795,0    |
|           | VENTURA COU NTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1        | \$239,5    |
|           | VERIDIAN CREDIT UNION  | 6        | \$867,2    |
|           | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND              | - 0      | \$007,2    |
|           | CORPORATION  | 1        | \$402,0    |
|           | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1        | \$300,0    |
| Total     |  | 83       | \$22,478,0 |
|           |  |          |            |
| 3138W3SM6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1        | \$124,0    |
|           | BANK OF AMERICA, N.A.  | 14       | \$2,122,8  |
|           | BRONCO FEDERAL CREDIT UNION                                  | 1        | \$138,0    |
|           | CENTRAL MINNESOTA CREDIT UNION A CORPORATION.                | 1        | \$122,5    |
|           | CENTURY 21 MORTGAGE  | 1        | \$110,5    |
|           | CITIZENS BANK  | 4        | \$463,4    |
|           | COMERICA BANK  | 1        | \$60,6     |
|           | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION   | 3        | \$323,0    |
|           | ERA MORTGAGE   | 2        | \$224,4    |
|           | FIRST COMMUNITY BANK   | 2        | \$237,0    |
|           | FIRST COMMUNITY CREDIT UNION                                 | 1        | \$144,0    |
|           | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                  | 1        | \$125,8    |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1        | \$117,9    |
|           | HOME STATE BANK - MINNESOTA                                  | 1        | \$183,0    |
|           | KEYBANK NATIONAL ASSOCIATION                                 | 10       | \$1,311,9  |
|           | KITTREDGE MORTGAGE CORPORATION, A VERMONT                    | 2        | \$420,0    |
|           | CORPORATION  | $\dashv$ |            |
|           | LAND OF LINCOLN CREDIT UNION                                 | 1        | \$89,3     |
|           | MONTGOMERY BANK, NATIONAL ASSOCIATION                        | 1        | \$95,0     |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1        | \$150,5    |
|           | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1        | \$118,0    |
|           | PHH HOME LOANS, LLC  | 1        | \$103,5    |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2        | \$320,0    |
|           | PHH MORTGAGE CORPORATION                                     | 8        | \$974,3    |
|           | PLAINS COMMERCE BANK, A CORPORATION                          | 1        | \$163,6    |
|           | PLAINS COMMERCE BANK, A CORPORATION                          | 1        | \$154,7    |
|           |  |          |            |

|            | PLAINS COMMERCE BANK, A CORPORATION.                    | 1  | \$109,8           |
|------------|---|----|-------------------|
|            | PREMIERWEST BANK  | 1  | \$99,1            |
|            | STOCKMAN BANK OF MONTANA                                | 1  | \$122,4           |
|            | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION    | 1  | \$162,7           |
|            | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1  | \$45,0            |
|            | TIAA-CREF TRUST COMPANY, FSB                            | 1  | \$151,3           |
|            | UBS AG, TAMPA BRANCH                                    | 2  | \$366,5           |
|            | UMB BANK, N.A.  | 2  | \$254,8           |
|            | VERIDIAN CREDIT UNION                                   | 1  | \$72,2            |
|            | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,        | 1  | Ψ12,2             |
|            | CORPORATION   | 1  | \$120,8           |
| Total      |   | 75 | \$9,903,1         |
|            |   |    |                   |
| 3138W3SN4  | BANK OF AMERICA, N.A.                                   | 1  | \$148,0           |
|            | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1  | \$132,0           |
|            | PHH HOME LOANS, LLC                                     | 1  | \$389,0           |
|            | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$241,1           |
|            | PHH MORTGAGE CORPORATION                                | 1  | \$131,1           |
|            | UBS AG, TAMPA BRANCH                                    | 1  | \$146,7           |
| Total      |   | 7  | \$1,188,0         |
| 1 3 4 4 4  |   |    | ψ <u>1</u> ,100,0 |
| 3138W3SP9  | BANK OF AMERICA, N.A.                                   | 1  | \$105,2           |
|            | COLDWELL BANKER HOME LOANS                              | 2  | \$474,1           |
|            | IMORTGAGE.COM, INC.                                     | 1  | \$177,0           |
|            | PHH MORTGAGE CORPORATION                                | 1  | \$148,5           |
|            | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 2  | \$386,1           |
|            | USE CREDIT UNION  | 1  | \$141,7           |
| Total      |   | 8  | \$1,432,7         |
|            |   |    | . , , ,           |
| 3138W3SQ7  | AMERICAN EQUITY MORTGAGE, INC.                          | 1  | \$297,0           |
| processes. | KEYBANK NATIONAL ASSOCIATION                            | 5  | \$768,1           |
|            | PEOPLES BANK, A WA CORPORATION                          | 1  | \$172,0           |
| Total      | The the bracking it will book out their                 | 7  | \$1,237,2         |
| Total      |   | 1  | Ψ1,201,2          |
| 3138W3SR5  | 4TRUST MORTGAGE, INC.                                   | 1  | \$91,0            |
|            | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$92,0            |
|            | AMERISERV FINANCIAL BANK                                | 2  | \$184,5           |
|            | BANK OF AMERICA, N.A.                                   | 41 | \$4,138,8         |
|            | BRADFORD NATIONAL BANK                                  | 2  | \$186,0           |
|            | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 2  | \$219,0           |
|            | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     |    |                   |
|            | CREDIT UNION  | 1  | \$101,7           |
|            | CARTUS HOME LOANS                                       | 1  | \$107,0           |
|            | CARVER FEDERAL SAVINGS BANK                             | 1  | \$98,8            |
|            | CITIZENS BANK   | 15 | \$1,479,5         |
|            | COLDWELL BANKER HOME LOANS                              | 5  | \$468,2           |
| <u> </u>   |   | 1  | 3-                |

|          |   | ,   |            |
|----------|---|-----|------------|
|          | COLDWELL BANKER MORTGAGE                                | 1   | \$88,2     |
|          | COMERICA BANK   | 12  | \$1,144,3  |
| <u> </u> | DUPONT COMMUNITY CREDIT UNION                           | 2   | \$199,1    |
|          | DUPONT COMMUNITY CREDIT UNION.                          | 1   | \$100,0    |
|          | DUTRAC COMMUNITY CREDIT UNION, CORPORATION              | 1   | \$107,5    |
|          | ERA MORTGAGE  | 2   | \$188,7    |
|          | EVERENCE FEDERAL CREDIT UNION                           | 1   | \$107,5    |
|          | FIRST COLLINSVILLE BANK                                 | 2   | \$196,2    |
|          | FIRST COMMUNITY CREDIT UNION                            | 3   | \$295,8    |
|          | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION              | 1   | \$107,0    |
|          | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1   | \$85,6     |
|          | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$109,5    |
|          | HAWAII COMMUNITY FEDERAL CREDIT UNION                   | 1   | \$89,1     |
|          | IMORTGAGE.COM, INC                                      | 1   | \$109,5    |
|          | IMORTGAGE.COM, INC.                                     | 2   | \$200,2    |
|          | KEYBANK NATIONAL ASSOCIATION                            | 26  | \$2,564,9  |
|          | KITSAP CREDIT UNION                                     | 1   | \$102,6    |
|          | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT    | 1   | \$85,5     |
|          | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 11  | \$1,055,5  |
|          | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$106,5    |
|          | NORTHFIELD BANK   | 1   | \$107,3    |
|          | PARAGON HOME LOANS, INC.                                | 1   | \$100,0    |
|          | PARAMOUNT BOND & MORTGAGE CO., INC.                     | 1   | \$102,2    |
|          | PHH HOME LOANS, LLC ,A LIMITED LIABLITY COMPANY         | 1   | \$99,3     |
|          | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$218,5    |
|          | PHH MORTGAGE CORPORATION                                | 28  | \$2,753,1  |
|          | PREMIER LENDING ALLIANCE                                | 1   | \$93,0     |
|          | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 3   | \$291,9    |
|          | SUNMARK FEDERAL CREDIT UNION                            | 4   | \$388,2    |
|          | TOWNEBANK MORTGAGE, A CORPORATION                       | 2   | \$200,0    |
|          | TRULIANT FEDERAL CREDIT UNION                           | 1   | \$92,6     |
|          | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED       | 4   | \$380,1    |
|          | CREDIT UNION  |     |            |
| <u> </u> | U.P. CATHOLIC CREDIT UNION                              | 1   | \$101,0    |
|          | UBS AG, TAMPA BRANCH                                    | 9   | \$886,8    |
|          | UMB BANK, N.A.  | 5   | \$480,6    |
|          | UNION BANK & TRUST COMPANY                              | 1   | \$92,0     |
|          | UNION BANK AND TRUST COMPANY                            | 2   | \$201,2    |
|          | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1   | \$107,2    |
|          | USE CREDIT UNION  | 2   | \$195,4    |
| otal     |   | 214 | \$21,101,6 |
|          |   |     |            |
| 138W3SS3 | BANCO POPULAR NORTH AMERICA                             | 1   | \$95,5     |
|          | BANK OF AMERICA, N.A.                                   | 10  | \$986,9    |
|          | CARTUS HOME LOANS                                       | 1   | \$85,1     |

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

|            |  | <del></del>       |           |
|------------|--|-------------------|-----------|
| 3138W3T45  | CASHCALL, INC                                | 5                 | \$814,3   |
| 0130113113 | NATIONSTARMORTGAGE                           | 8                 | \$1,291,2 |
| Total      | THE THE THE TENED                            | 13                | \$2,105,5 |
| 10001      |  |                   | <u> </u>  |
| 3138W3T52  | CASHCALL, INC                                | 2                 | \$165,1   |
|            | NATIONSTARMORTGAGE                           | 17                | \$1,253,7 |
| Total      |  | 19                | \$1,418,8 |
|            |  |                   |           |
| 3138W3T60  | CASHCALL, INC                                | 5                 | \$1,460,5 |
|            | NATIONSTARMORTGAGE                           | 25                | \$5,834,8 |
| Total      |  | 30                | \$7,295,4 |
|            |  |                   |           |
| 3138W3T78  | NATIONSTARMORTGAGE                           | 12                | \$3,002,8 |
| Total      |  | 12                | \$3,002,8 |
|            |  |                   |           |
| 3138W3T86  | NATIONSTARMORTGAGE                           | 44                | \$7,594,0 |
| Total      |  | 44                | \$7,594,0 |
|            |  |                   |           |
| 3138W3T94  | CASHCALL, INC                                | 5                 | \$1,463,9 |
|            | NATIONSTARMORTGAGE                           | 24                | \$6,206,4 |
| Total      |  | 29                | \$7,670,4 |
|            |  |                   |           |
| 3138W3TD5  | WEICHERT FINANCIAL SERVICES                  | 22                | \$8,000,3 |
| Total      |  | 22                | \$8,000,3 |
|            |  |                   |           |
| 3138W3TE3  | MORTGAGE ACCESS CORP                         | 2                 | \$444,5   |
|            | WEICHERT FINANCIAL SERVICES                  | 28                | \$5,756,4 |
| Total      |  | 30                | \$6,201,0 |
|            |  |                   |           |
| 3138W3TF0  | WEICHERT FINANCIAL SERVICES                  | 4                 | \$1,270,3 |
| Total      |  | 4                 | \$1,270,3 |
|            |  | $\longrightarrow$ |           |
| 3138W3TH6  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.   | 1                 | \$124,8   |
| <u> </u>   | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 14                | \$3,400,6 |
| <u> </u>   | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM  | 1                 | \$343,4   |
| <u> </u>   | CENDERA FUNDING, INC. A TEXAS CORPORATION    | 2                 | \$574,3   |
| <u> </u>   | GATEWAY MORTGAGE GROUP LLC                   | 1                 | \$127,5   |
|            | GSB MORTGAGE, INC.                           | 1                 | \$189,3   |
| Total      |  | 20                | \$4,760,2 |
|            |  | $\longrightarrow$ |           |
| 3138W3TJ2  | BANCFIRST                                    | 3                 | \$299,8   |
| <u> </u>   | BANK OF THE LITTLE ROCK MORTGAGE CORPORATION | 1                 | \$103,7   |
| <u> </u>   | CENTENNIAL BANK, A CORPORATION               | 1                 | \$87,3    |
|            | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1                 | \$109,0   |

|   | DELTA TRUST MORTGAGE ,INC.      | 1       | \$99,3                        |
|---|---------------------------------|---------|-------------------------------|
|   | HOUSTON CAPITAL MORTGAGE        | 1       | \$98,5                        |
|   | NATIONAL BANK                   | 1       | \$104,0                       |
| <u> </u>                                | SOUTHWEST BANK                  | 1       | \$104,1                       |
|   | TEXAS TECH FEDERAL CREDIT UNION | 1       | \$94,3                        |
| Total                                   | <del>-</del>                    | 11      | \$1,100,4                     |
| 3138W3TK9                               | CROWN MORTGAGE COMPANY          | 21      | \$3,535,8                     |
| Total                                   | CROWN MORTGAGE COMITAIN I       | 21      | \$3,535,8<br>\$3,535,8        |
| 10141                                   |                                 |         | Ψυγουογο                      |
| 3138W3TL7                               | CROWN MORTGAGE COMPANY          | 9       | \$1,072,2                     |
| Total                                   |                                 | 9       | \$1,072,2                     |
| 3138W3TM5                               | CASHCALL, INC                   | 1       | \$99,8                        |
| 2130 W 21W12                            | NATIONSTARMORTGAGE              | 15      | \$1,454,8                     |
| Total                                   | 17/11/01/01/14/01/01/02         | 16      | \$1,554,6                     |
|   |                                 |         |                               |
| 3138W3TN3                               | CASHCALL, INC                   | 2       | \$239,6                       |
|   | NATIONSTARMORTGAGE              | 19      | \$2,224,7                     |
| Total                                   |                                 | 21      | \$2,464,3                     |
| 3138W3TP8                               | CASHCALL, INC                   | 7       | \$986,8                       |
|   | NATIONSTARMORTGAGE              | 33      | \$4,483,7                     |
| Total                                   |                                 | 40      | \$5,470,5                     |
| 3138W3TQ6                               | CASHCALL, INC                   | 9       | \$1,458,2                     |
| 51361121                                | NATIONSTARMORTGAGE              | 27      | \$4,265,1                     |
| Total                                   |                                 | 36      | \$5,723,3                     |
| 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                                 |         |                               |
| 3138W3TR4                               | CASHCALL, INC                   | 9       | \$3,179,0                     |
| Total                                   | NATIONSTARMORTGAGE              | 8<br>17 | \$2,385,7<br><b>\$5,564,8</b> |
| l otai                                  |                                 | 11      | <b>⊅⊃,⊃υ+,</b> υ              |
| 3138W3TS2                               | NATIONSTARMORTGAGE              | 12      | \$2,658,7                     |
| Total                                   |                                 | 12      | \$2,658,7                     |
| 3138W3TT0                               | CASHCALL, INC                   | 8       | \$2,448,7                     |
| 5136113113                              | NATIONSTARMORTGAGE              | 21      | \$7,171,3                     |
| Total                                   |                                 | 29      | \$9,620,0                     |
|   |                                 |         | *1 000 (                      |
| 3138W3TU7                               | NATIONSTARMORTGAGE              | 8       | \$1,993,0                     |
| Total                                   |                                 | 8       | \$1,993,0                     |
| 3138W3TV5                               | CASHCALL, INC                   | 12      | \$4,162,6                     |
| 0100110111                              | NATIONSTARMORTGAGE              | 23      | \$6,242,1                     |

| Total              |                         | 35       | \$10,404,7                    |
|--------------------|-------------------------|----------|-------------------------------|
| 3138W3TW3          | NATIONSTARMORTGAGE      | 15       | \$3,592,6                     |
| Total              | MITONOTARMORIGAGE       | 15       | \$3,592,6                     |
|                    |                         |          | ++,                           |
| 3138W3TX1          | NATIONSTARMORTGAGE      | 12       | \$3,876,3                     |
| Total              |                         | 12       | \$3,876,3                     |
|                    |                         |          |                               |
| 3138W3TY9          | NATIONSTARMORTGAGE      | 14       | \$4,029,7                     |
| Total              |                         | 14       | \$4,029,7                     |
| 21203342777        | CACHCALL DIG            |          | ф <b>202</b> 5                |
| 3138W3TZ6          | CASHCALL, INC           | 2        | \$202,5                       |
| Total              | NATIONSTARMORTGAGE      | 35<br>37 | \$3,465,5<br><b>\$3,668,1</b> |
| lotai              |                         | 37       | \$3,000,1                     |
| 3138W3UA9          | NATIONSTARMORTGAGE      | 25       | \$5,485,6                     |
| Total              |                         | 25       | \$5,485,6                     |
|                    |                         |          | . ,                           |
| 3138W3UB7          | NATIONSTARMORTGAGE      | 30       | \$6,234,6                     |
| Total              |                         | 30       | \$6,234,6                     |
|                    |                         |          |                               |
| 3138W3UC5          | NATIONSTARMORTGAGE      | 12       | \$3,663,4                     |
| Total              |                         | 12       | \$3,663,4                     |
| 21203/21151        | NATIONETA DMODTE A CE   | 11       | ¢1 020 1                      |
| 3138W3UE1<br>Total | NATIONSTARMORTGAGE      | 11<br>11 | \$1,038,1<br><b>\$1,038,1</b> |
| 1 Otal             |                         | 11       | \$1,030,1                     |
| 3138W3UF8          | NATIONSTARMORTGAGE      | 23       | \$1,635,9                     |
| Total              |                         | 23       | \$1,635,9                     |
|                    |                         |          | Í                             |
| 3138W3UG6          | NATIONSTARMORTGAGE      | 13       | \$2,992,3                     |
| Total              |                         | 13       | \$2,992,3                     |
|                    |                         |          |                               |
| 3138W3UH4          | CASHCALL, INC           | 1        | \$232,0                       |
| m                  | NATIONSTARMORTGAGE      | 10       | \$2,495,7                     |
| Total              |                         | 11       | \$2,727,7                     |
| 3138W3UJ0          | NATIONSTARMORTGAGE      | 11       | \$1,697,6                     |
| Total              | INATIONSTANWORTUAGE     | 11       | \$1,697,6<br>\$1,697,6        |
| 1 01411            |                         | 11       | φ1,027,0                      |
| 3138W3UK7          | 1STCAPITALMORTGAGEINC   | 1        | \$70,0                        |
|                    | 1STEAGLEMORTGAGEINC     | 1        | \$305,0                       |
|                    | 1STOPMORTGAGE           | 1        | \$69,9                        |
|                    | 1STPACIFICCAPITALCORP   | 1        | \$187,0                       |
|                    | AAACAPITALINVESTMENTINC | 7        | \$1,369,3                     |

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

| C2FINANCIALCORPORATION         | 1 | \$417,0   |
|--------------------------------|---|-----------|
| C4DMORTGAGECOMPANYLLC          | 3 | \$844,8   |
| CALABASASFUNDINGCORP           | 8 | \$2,610,6 |
| CALIFORNIACONSUMERLENDING      | 1 | \$390,0   |
| CALIFORNIAMISSIONMORTGAGEINC   | 2 | \$767,1   |
| CALIFORNIAMORTGAGEADVISORSINC  | 2 | \$828,2   |
| CALIFORNIAPREMIERSERVICESINC   | 1 | \$137,0   |
| CALLISTOGROUPINC               | 1 | \$284,0   |
| CAMBRIAFINANCIALGROUPLLC       | 3 | \$419,5   |
| CAMBRIAMORTGAGELLC             | 1 | \$88,0    |
| CAPITALCITYMORTGAGEINC         | 3 | \$320,9   |
| CAPITALFARMCREDIT              | 1 | \$206,0   |
| CAPITALFINANCIALBANCORPINC     | 1 | \$346,0   |
| CARDINALMORTGAGECORP           | 1 | \$80,7    |
| CARRINGTONMORTGAGESERVICESLLC  | 1 | \$103,6   |
| CASTLEMORTGAGECORP             | 1 | \$124,5   |
| CATALYSTLENDINGINC             | 4 | \$1,294,0 |
| CAVALIERMORTGAGEGROUPLLC       | 1 | \$100,8   |
| CBCNATIONALBANK                | 2 | \$255,5   |
| CBMMORTGAGELLC                 | 1 | \$283,5   |
| CHARLESVINCENTLLC              | 1 | \$60,8    |
| CHARTERBANK                    | 3 | \$338,5   |
| CHOICELENDINGCORP              | 1 | \$69,8    |
| CHRISTENSENFINANCIALINC        | 5 | \$423,9   |
| CITIZENSBANK                   | 1 | \$105,4   |
| CITYNATIONALBANKOFFLORIDA      | 1 | \$400,0   |
| CLASSICNYMORTGAGELLC           | 1 | \$140,0   |
| CLIENTFIRSTHOMELOANS           | 1 | \$179,0   |
| COGENTCAPITALFUNDINGINC        | 1 | \$337,5   |
| COLUMBIAMORTGAGEINC            | 1 | \$221,2   |
| COMMONWEALTHMORTGAGEOFTEXASLP  | 1 | \$79,7    |
| COMMUNITYANDSOUTHERNBANK       | 1 | \$88,9    |
| COMMUNITYBANKTRUSTOFFLORIDA    | 2 | \$159,8   |
| COMMUNITYFIRSTCREDITUNION      | 1 | \$80,0    |
| CONEJOVALLEYMORTGAGECORP       | 1 | \$75,0    |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$68,0    |
| CONTINENTALAMERICANMORTGAGE    | 1 | \$91,8    |
| CORNERSTONECOMMUNITYBANK       | 2 | \$157,4   |
| CROSSSTATEFUNDINGCORP          | 1 | \$89,0    |
| CROWNMARKMORTGAGEINC           | 1 | \$108,0   |
| CRYSTALCLEARMORTGAGELLC        | 2 | \$194,2   |
| CSFINANCIALINC                 | 1 | \$624,5   |
| CTCMORTGAGECOMPANYLLC          | 1 | \$184,8   |
| CTD (ODDIC) CEDIC              | _ | 00044     |
| CTMORTGAGEINC                  | 2 | \$234,4   |

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

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

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

| MAXREALCUPERTINO                      | 2  | \$756,0   |
|---------------------------------------|----|-----------|
| MCGLONEMORTGAGE                       | 2  | \$723,0   |
| MELBOURNEFINANCIALCORPORATION         | 2  | \$153,0   |
| METROPLEXMORTGAGESERVICE              | 1  | \$90,3    |
| METROPOLITANHOMEMORTGAGEINC           | 3  | \$1,219,2 |
| MICHIGANUNITEDMORTGAGELLC             | 1  | \$104,0   |
| MIDVALLEYSERVICESINC                  | 1  | \$393,0   |
| MIDWESTMORTGAGEINVESTMENTSLTD         | 1  | \$116,5   |
| MILMARFINANCIAL                       | 1  | \$149,5   |
| MKLENDINGCORP                         | 1  | \$197,0   |
| MORGANHOMELOANFUNDINGCORP             | 1  | \$336,0   |
| MORTGAGEBROKERSSERVICESINC            | 2  | \$311,0   |
| MORTGAGECONSULTANTSGROUPINC           | 1  | \$99,8    |
| MORTGAGEFACTORYINC                    | 1  | \$91,2    |
| MORTGAGEFIRSTCORPORATION              | 1  | \$89,9    |
| MORTGAGEGROUPSERVICESLLC              | 1  | \$67,3    |
| MORTGAGEMASTERSOFINDIANAINC           | 3  | \$420,4   |
| MORTGAGEMAXINC                        | 2  | \$458,9   |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC    | 1  | \$68,6    |
| MORTGAGESOLUTIONSLLC                  | 1  | \$58,9    |
| MORTGAGEWORLDBANKERSINC               | 1  | \$99,8    |
| MPSFINANCIALINC                       | 1  | \$43,2    |
| MYCITYLENDER                          | 1  | \$74,7    |
| NALFINANCIAL                          | 1  | \$350,0   |
| NATIONSLENDINGCORP                    | 1  | \$247,1   |
| NATIONSLENDINGCORPORATIONACORPORATION | 1  | \$137,5   |
| NEIGHBORHOODLOANS                     | 1  | \$215,2   |
| NEIGHBORHOODMORTGAGELLC               | 1  | \$102,0   |
| NETWORKCAPITALFUNDINGCORPORATION      | 12 | \$2,266,4 |
| NEWCORNERSTONEMORTGAGE                | 5  | \$897,1   |
| NEWPORTDEVELOPMENTGROUPINC            | 1  | \$100,0   |
| NEWVISIONMORTGAGEINC                  | 1  | \$330,0   |
| NOBLEHOMELOANSINC                     | 1  | \$239,9   |
| NOBLELENDINGGROUPINC                  | 1  | \$82,0    |
| NORTHWESTEQUITYSOLUTIONSINC           | 2  | \$100,7   |
| NORTHWESTPACIFICMORTGAGECORP          | 2  | \$172,1   |
| NOVIAREALTYFINANCIALINC               | 1  | \$255,5   |
| NPINC                                 | 1  | \$93,5    |
| OAKMORTGAGEGROUPINC                   | 1  | \$228,0   |
| OCEANSCAPITALNETWORKINC               | 1  | \$392,0   |
| OMEGAMORTGAGE                         | 1  | \$61,0    |
| OPTIMUMFIRSTINC                       | 3  | \$648,2   |
| OPUSODEINVESTMENTINC                  | 1  | \$223,2   |
| ORLANDOFINANCIALCENTERINC             | 1  | \$127,5   |
| PACIFICHORIZONBANCORPINC              | 2  | \$711,8   |

| PACIFICRESIDENTIALMORTGAGELLC    | 1  | \$86,1    |
|----------------------------------|----|-----------|
| PARADISEBANK                     | 1  | \$412,0   |
| PAREASTMORTGAGECOINC             | 1  | \$350,0   |
| PARKSHOREMORTGAGECORP            | 2  | \$160,5   |
| PEOPLESBANK                      | 1  | \$90,1    |
| PHOENIXINFINITYFINANCIAL         | 1  | \$300,6   |
| PILGRIMMORTGAGELLC               | 2  | \$155,4   |
| PLAINSCOMMERCEBANK               | 1  | \$86,8    |
| PREFERREDCOMMUNITYBANK           | 1  | \$80,0    |
| PREFERREDHOMEMORTGAGELLC         | 1  | \$109,0   |
| PREMIERHOMEMORTGAGEINC           | 1  | \$93,7    |
| PREMIERLENDINGINC                | 1  | \$610,0   |
| PREMIERMORTGAGEADVISORSLLC       | 1  | \$94,9    |
| PREMIERMORTGAGECORP              | 2  | \$381,0   |
| PREMIERMORTGAGERESOURCESLLC      | 2  | \$171,9   |
| PRESTIGEMORTGAGESERVICESINC      | 1  | \$102,0   |
| PRIMELENDERSLLC                  | 1  | \$83,2    |
| PRIMEONEMORTGAGECORP             | 1  | \$90,4    |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1  | \$212,0   |
| PROSPECTFINANCIALGROUPINC        | 1  | \$180,0   |
| PROVINCEMORTGAGEASSOCIATESINC    | 1  | \$230,0   |
| PRUDENTIALMORTGAGESERVICESLLC    | 1  | \$158,0   |
| PYTHIUSHOMELOANSINC              | 1  | \$75,0    |
| QCFINANCIALCOMPANY               | 2  | \$1,125,1 |
| RCFCINC                          | 1  | \$67,8    |
| RCMMORTGAGEINC                   | 1  | \$410,3   |
| RESIDENTIALFIRSTMORTGAGE         | 1  | \$319,2   |
| RESIDENTIALMORTGAGESOLUTIONS     | 1  | \$71,2    |
| RESOURCELENDERSINC               | 3  | \$493,0   |
| RGBWINC                          | 1  | \$151,3   |
| ROBERTPTOMASSOMORTGAGECOMPANYINC | 2  | \$174,8   |
| ROSCOESTATEBANK                  | 1  | \$96,7    |
| ROYALFINANCIALCORPORATION        | 1  | \$70,1    |
| ROYALUNITEDMORTGAGELLC           | 17 | \$1,558,9 |
| RUBICONMORTGAGEADVISORSLLC       | 2  | \$185,0   |
| SANIBELCAPTIVACOMMUNITYBANK      | 1  | \$88,9    |
| SCENICOAKSFUNDING                | 1  | \$158,0   |
| SECUREFINANCIALSERVICESINC       | 2  | \$280,7   |
| SECURITYAMERICAMORTGAGEINC       | 1  | \$80,0    |
| SECURITYFIRSTMORTGAGEFUNDINGLLC  | 1  | \$81,4    |
| SELECTONEMORTGAGEINC             | 1  | \$189,0   |
| SILVERSTONEMORTGAGEINC           | 1  | \$76,0    |
| SIMPLIFIEDINC                    | 1  | \$84,0    |
| SKAGITSTATEBANK                  | 1  | \$105,8   |
| SKYFINANCIALSERVICESINC          | 1  | \$168,0   |

| SKYLINEFINANCIALCORPORATION           | 2  | \$991,3   |
|---------------------------------------|----|-----------|
| SMILENDINGINC                         | 1  | \$107,1   |
| SNAREANDASSOCIATESMORTGAGESERVICESLLC | 1  | \$55,0    |
| SOLARFINANCIALGROUPLLC                | 1  | \$96,0    |
| SOUTHWESTERNMORTGAGECOMPANY           | 1  | \$68,8    |
| SPECTRAMORTGAGECORPORATION            | 1  | \$225,0   |
| STANLEYRAYPATTERSON                   | 1  | \$96,0    |
| STARIONFINANCIAL                      | 1  | \$417,0   |
| STATEWIDEFINANCIALCORP                | 1  | \$98,0    |
| STEPSTONEMORTGAGECOMPANYINC           | 3  | \$656,0   |
| STRATEGICLENDINGGROUPINC              | 1  | \$240,0   |
| STRATISFINANCIALCORP                  | 2  | \$735,6   |
| SUSQUEHANNALENDINGGROUPINC            | 4  | \$289,5   |
| SUTHERLANDMORTGAGESERVICESINC         | 1  | \$93,9    |
| SWEETWATERHOMEFINANCEOFHOUSTONINC     | 1  | \$94,7    |
| TAYLORMORRISONHOMEFUNDING             | 18 | \$5,747,5 |
| TEXASHOMEPLACEMORTGAGECOMPANY         | 1  | \$221,0   |
| TEXASSTATEHOMELOANSINC                | 1  | \$95,2    |
| THEEVERESTEQUITYCOMPANYINC            | 1  | \$312,0   |
| THEFARMERSCITIZENSBANK                | 1  | \$82,7    |
| THEGOODLIFETEAMMORTGAGEBROKERAGELLC   | 1  | \$77,8    |
| THEHORNFUNDINGCORP                    | 1  | \$200,0   |
| THEOHIOSTATEBANK                      | 1  | \$107,2   |
| TITANMORTGAGEINC                      | 1  | \$80,0    |
| TOPFLITEFINANCIALINC                  | 2  | \$476,0   |
| TOPONEMORTGAGE                        | 4  | \$582,4   |
| TOWNANDCOUNTRYMORTGAGELENDERS         | 1  | \$98,4    |
| TRIEMERALDFINANCIALGROUPINC           | 1  | \$287,8   |
| TRUENORTHMORTGAGELLC                  | 1  | \$75,0    |
| TRUSTMORTGAGELENDINGCORP              | 1  | \$89,2    |
| TRUSTWORTHYMORTGAGECORPORATION        | 2  | \$465,0   |
| UNIONCENTERNATIONALBANK               | 1  | \$216,0   |
| UNITEDAMERICANMORTGAGECORP            | 7  | \$1,901,5 |
| UNITEDPACIFICREALTYINVESTMENTINC      | 1  | \$98,8    |
| USWIDEFINANCIALLLC                    | 3  | \$451,1   |
| VICTORIAFINANCIALCORP                 | 5  | \$1,230,5 |
| VICTORYMORTGAGE                       | 1  | \$302,9   |
| VINSONMORTGAGESERVICESINC             | 2  | \$323,7   |
| VISTERRACREDITUNION                   | 1  | \$129,0   |
| WALCOTTTRUSTANDSAVINGSBANK            | 2  | \$166,3   |
| WATERMARKCAPITALINC                   | 3  | \$1,018,7 |
| WEBERSTATEFEDERALCREDITUNION          | 1  | \$78,0    |
| WESTERNBANCORP                        | 2  | \$464,3   |
| WESTERNHOMEMORTGAGECORPORATION        | 1  | \$81,5    |
| WESTERNMORTGAGECO                     | 1  | \$232,5   |

| WESTWOODMORTGAGEINC                                    | 1  | \$408,0   |
|--|--|---|
| WJBRADLEYMORTGAGECAPITALCORP                           | 6  | \$991,8   |
| WORLDWIDECREDITCORPORATION                             | 1  | \$318,4   |
| WYNDHAMCAPITALMORTGAGEINC                              | 5  | \$1,527,9   |
| ZANAFINANCIALANDEQUITYGROUPINC                         | 1  | \$68,5  |
| Unavailable  | 4  | \$659,3   |
|  | 750  | \$134,032,1   |
|  |  | •   |
| AMERICANHOMELENDINGLLC                                 | 1  | \$67,2  |
| CHOICELENDINGCORP                                      | 1  | \$62,7  |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$52,5  |
| FIRSTVOLUNTEERBANK                                     | 1  | \$55,0  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3  | \$161,5   |
| FORTFINANCIALFEDERALCREDITUNION                        | 1  | \$63,7  |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$53,0  |
| NETWORKCAPITALFUNDINGCORPORATION                       | 1  | \$64,8  |
| ROYALUNITEDMORTGAGELLC                                 | 5  | \$313,2   |
| TEXASSTATEHOMELOANSINC                                 | 1  | \$60,0  |
| VINSONMORTGAGESERVICESINC                              | 1  | \$50,0  |
|  | 17   | \$1,003,8   |
|  |  |   |
| AMERICANPREFERREDLENDING                               | 1  | \$347,0   |
| BESTMORTGAGEINC  | 1  | \$262,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$365,0   |
| METROPOLITANHOMEMORTGAGEINC                            | 1  | \$273,0   |
| SKYLINEFINANCIALCORPORATION                            | 1  | \$165,0   |
| WJBRADLEYMORTGAGECAPITALCORP                           | 1  | \$251,0   |
|  | 6  | \$1,663,0   |
|  |  |   |
| BESTMORTGAGEINC  | 1  | \$311,6   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$405,0   |
| GREENWAYMORTGAGEFUNDINGCORP                            | 1  | \$173,0   |
| MIDCOMORTGAGESERVICESINC                               | 1  | \$207,1   |
| OPTIMUMFIRSTINC  | 1  | \$330,0   |
| SKYLINEFINANCIALCORPORATION                            | 1  | \$405,0   |
| SUMMITFUNDINGADVISORSLLC                               | 1  | \$405,2   |
| UNITEDAMERICANMORTGAGECORP                             | 1  | \$380,0   |
| USALENDINGLLC  | 1  | \$327,5   |
| WJBRADLEYMORTGAGECAPITALCORP                           | 1  | \$219,0   |
|  | 10   | \$3,163,4   |
|  |  |   |
| AAXYLLC  | 1  | \$248,2   |
| DLJFINANCIALINC  | 1  | \$126,7   |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$288,5   |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$165,4   |
|  | WJBRADLEYMORTGAGECAPITALCORP  WORLDWIDECREDITCORPORATION  WYNDHAMCAPITALMORTGAGEINC  ZANAFINANCIALANDEQUITYGROUPINC  Unavailable  AMERICANHOMELENDINGLLC  CHOICELENDINGCORP  FIRSTCHOICEMORTGAGEINC  FIRSTVOLUNTEERBANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTFINANCIALFEDERALCREDITUNION  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  NETWORKCAPITALFUNDINGCORPORATION  ROYALUNITEDMORTGAGELLC  TEXASSTATEHOMELOANSINC  VINSONMORTGAGESERVICESINC  AMERICANPREFERREDLENDING  BESTMORTGAGESOLUTIONSLLC  METROPOLITANHOMEMORTGAGEINC  SKYLINEFINANCIALCORPORATION  WJBRADLEYMORTGAGECAPITALCORP  BESTMORTGAGESOLUTIONSLLC  GREENWAYMORTGAGEFUNDINGCORP  MIDCOMORTGAGESERVICESINC  OPTIMUMFIRSTINC  SKYLINEFINANCIALCORPORATION  SUMMITFUNDINGADVISORSLLC  UNITEDAMERICANMORTGAGECORP  USALENDINGLLC  WJBRADLEYMORTGAGECORP  USALENDINGLC  WJBRADLEYMORTGAGECORP  USALENDINGLC  WJBRADLEYMORTGAGECORP  USALENDINGLC  WJBRADLEYMORTGAGECAPITALCORP | WJBRADLEYMORTGAGECAPITALCORP  WORLDWIDECREDITCORPORATION  WYNDHAMCAPITALMORTGAGEINC  ZANAFINANCIALANDEQUITYGROUPINC  Unavailable  AMERICANHOMELENDINGLLC  CHOICELENDINGCORP  FIRSTCHOICEMORTGAGEINC  FIRSTYOLUNTEERBANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK BOOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  INTERVINANCIALFEDERALCREDITUNION  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  NETWORKCAPITALFUNDINGCORPORATION  INTERVINANCIALGROUPCORPORATION  ROYALUNITEDMORTGAGELC  TEXASSTATEHOMELOANSINC  UINSONMORTGAGESERVICESINC  17  AMERICANPREFERREDLENDING  BESTMORTGAGESOLUTIONSLLC  METROPOLITANHOMEMORTGAGEINC  SKYLINFEINANCIALCORPORATION  WJBRADLEYMORTGAGECAPITALCORP  I BESTMORTGAGESOLUTIONSLC  SKYLINFEINANCIALCORPORATION  WJBRADLEYMORTGAGECAPITALCORP  I FIRSTWHOLESALELENDINGINC  GREENWAYMORTGAGEFUNDINGCORP  MIDCOMORTGAGESERVICESINC  I SKYLINFEINANCIALCORPORATION  WJBRADLEYMORTGAGEFUNDINGCORP  MIDCOMORTGAGESERVICESINC  I SKYLINFEINANCIALCORPORATION  WJBRADLEYMORTGAGEFUNDINGCORP  MIDCOMORTGAGESERVICESINC  I SKYLINFEINANCIALCORPORATION  SUMMITFUNDINGADVISORSLLC  UNITEDAMERICANMORTGAGECORP  USALENDINGLLC  WJBRADLEYMORTGAGECAPITALCORP  I USALENDINGLLC  UNITEDAMERICANMORTGAGECORP  USALENDINGLLC  UNITEDAMERICANMORTGAGECORP  USALENDINGLLC  USBRADLEYMORTGAGECAPITALCORP  I OLIFINANCIALINC  EQUITABLEHOMEMORTGAGEINC  I OLIFINANCIALINC  LIFURDAMERICANMORTGAGECORP  USALENDINGLLC  USBRADLEYMORTGAGECAPITALCORP  I OLIFINANCIALINC  EQUITABLEHOMEMORTGAGEINC |

|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1     | \$212,2  |
|-----------|---|-------|--|
|           | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK   | 1     | \$300,0  |
|           | GLOBALLENDINGSOLUTIONSINC   | 1     | \$256,7  |
|           | GOOGAININC  | 4     | \$1,531,0  |
|           | HOMELINKMORTGAGEINC   | 2     | \$796,7  |
|           | HUNTERFINANCIALGROUPLLC   | 1     | \$400,0  |
|           | INDEPENDENTBANK   | 1     | \$398,0  |
|           | MARVELFINANCIALINC  | 1     | \$417,0  |
|           | METROREALINC  | 1     | \$391,0  |
|           | QCFINANCIALCOMPANY  | 2     | \$677,0  |
|           | RPMMORTGAGEINC  | 1     | \$360,3  |
|           | SPDMORTGAGEINC  | 1     | \$399,8  |
|           | THEHOMEEQUITYNETWORKLLC   | 1     | \$391,3  |
|           | TRUSTWORTHYMORTGAGECORPORATION  | 1     | \$241,0  |
|           | UNITEDPACIFICREALTYINVESTMENTINC  | 1     | \$325,0  |
|           | VENSTARINVESTMENTSINC   | 1     | \$286,0  |
|           | Unavailable   | 2     | \$712,0  |
| Total     |   | 27    | \$8,924,1  |
|           |   |       |  |
| 3138W3UQ4 | INDEPENDENTBANK   | 1     | \$413,9  |
|           | RENEWLENDINGINC   | 1     | \$393,4  |
|           | RJSINC  | 1     | \$294,7  |
|           | UNITEDAMERICANMORTGAGECORP  | 1     | \$282,0  |
|           | WJBRADLEYMORTGAGECAPITALCORP  | 1     | \$416,0  |
| Total     |   | 5     | \$1,800,0  |
|           |   |       | · · · · · · · · · · · · · · · · · · ·  |
| 3138W3UR2 | ISTALLIANCEMORTGAGE   | 1     | \$184,0  |
| <u> </u>  | 20THCENTURYHOMELOANINC  | 1     | \$258,0  |
|           | AAACAPITALINVESTMENTINC   | 5     | \$1,518,5  |
|           | <del>-   </del>   |       |  |
|           | AAASOUTHERNNEWENGLANDBANK   | 1     | \$160,0  |
|           | AAASOUTHERNNEWENGLANDBANK<br>AAXYLLC  | 1     | \$160,0<br>\$417,0   |
|           |   |       |  |
|           | AAXYLLC   |       | \$417,0  |
|           | AAXYLLC<br>ABSOLUTELENDINGGROUPLLC  | 1     | \$417,0<br>\$249,2   |
|           | AAXYLLC  ABSOLUTELENDINGGROUPLLC  ACGFUNDINGINC   | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8   |
|           | AAXYLLC  ABSOLUTELENDINGGROUPLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0  |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC   | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0   |
|           | AAXYLLC  ABSOLUTELENDINGGROUPLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  ADVANTAGECOLORADOINC  AFIFINANCIAL  | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0  |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC AFIFINANCIAL AIMFINANCIALINC  | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0   |
|           | AAXYLLC  ABSOLUTELENDINGGROUPLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  ADVANTAGECOLORADOINC  AFIFINANCIAL  AIMFINANCIALINC  ALAMOPREMIERMORTGAGEGROUPINC   | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0<br>\$232,8                                  |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC AFIFINANCIAL AIMFINANCIALINC ALAMOPREMIERMORTGAGEGROUPINC ALLCOUNTIESFUNDINGINC   | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0<br>\$232,8<br>\$311,0                       |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC AFIFINANCIAL AIMFINANCIALINC ALAMOPREMIERMORTGAGEGROUPINC ALLCOUNTIESFUNDINGINC ALLSTATELENDINGGROUPINC                       | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0<br>\$232,8<br>\$311,0<br>\$278,0            |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC AFIFINANCIAL AIMFINANCIALINC ALAMOPREMIERMORTGAGEGROUPINC ALLCOUNTIESFUNDINGINC ALLSTATELENDINGGROUPINC ALTAMORTGAGEFINANCIAL | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0<br>\$232,8<br>\$311,0<br>\$278,0<br>\$117,0 |
|           | AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ADVANTAGECOLORADOINC AFIFINANCIAL AIMFINANCIALINC ALAMOPREMIERMORTGAGEGROUPINC ALLCOUNTIESFUNDINGINC ALLSTATELENDINGGROUPINC                       | 1 1 3 | \$417,0<br>\$249,2<br>\$1,012,0<br>\$2,932,8<br>\$100,0<br>\$399,0<br>\$406,0<br>\$226,0<br>\$232,8<br>\$311,0<br>\$278,0            |

| 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   |
| APPLEDIRECTFUNDINGCORPORATION       | 1  | \$417,0   |
| ARBORMORTGAGECORPORATION            | 1  | \$81,0    |
| ARBSINCORPORATED                    | 1  | \$450,0   |
| ASSUREDFINANCIALCORPORATION         | 1  | \$315,2   |
| ATLANTICCOASTMORTGAGEGROUPINC       | 1  | \$122,0   |
| ATLANTICHOMECAPITALCORP             | 1  | \$312,0   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1  | \$230,0   |
| AUGUSTAFINANCIALINC                 | 2  | \$685,0   |
| AYRESFINANCIALADVISORSINC           | 1  | \$118,0   |
| BANKOFTHEROCKIESNA                  | 2  | \$481,2   |
| BARRONSMORTGAGEGROUPLTD             | 1  | \$161,0   |
| BAYCITIESFUNDINGCORPORATION         | 3  | \$717,0   |
| BCKCAPITALINC                       | 3  | \$608,0   |
| BEST4UINC                           | 1  | \$417,0   |
| BESTMORTGAGEINC                     | 3  | \$767,1   |
| BLUEBRICKFINANCIALLLC               | 1  | \$301,2   |
| BLUESTONECAPITALCORP                | 1  | \$180,0   |
| BONDSTREETMORTGAGELLC               | 5  | \$1,038,2 |
| BRIDGEVIEWMORTGAGECORP              | 1  | \$85,0    |
| BRIGHTENLENDINGINC                  | 2  | \$772,0   |
| C1BANK                              | 1  | \$149,1   |
| C2FINANCIALCORP                     | 1  | \$338,0   |
| C2FINANCIALCORPORATION              | 1  | \$403,0   |
| C4DMORTGAGECOMPANYLLC               | 1  | \$345,0   |
| CALABASASFUNDINGCORP                | 10 | \$3,709,4 |
| CALIFORNIAMISSIONMORTGAGEINC        | 2  | \$639,9   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1  | \$409,0   |
| CALLISTOGROUPINC                    | 1  | \$185,2   |
| CAMBRIAFINANCIALGROUPLLC            | 1  | \$102,4   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC     | 1  | \$233,5   |
| CAPITALCONCEPTSINC                  | 1  | \$240,0   |
| CAPITALFINANCIALBANCORPINC          | 1  | \$186,0   |
| CARRINGTONMORTGAGESERVICESLLC       | 1  | \$66,7    |
| CASABELLAREALTYINC                  | 1  | \$255,0   |
|                                     |    |           |

| CATALYSTLEND   | DINGINC                                    | 7  | \$2,031,0 |
|----------------|--|----|-----------|
| CAVALIERMORT   | TGAGEGROUPLLC                              | 4  | \$1,137,9 |
| CBFINANCIALGE  | ROUPINC                                    | 1  | \$165,0   |
| CBMMORTGAGE    | ELLC                                       | 1  | \$74,9    |
| CERTIFIEDMORT  | TGAGEINC                                   | 1  | \$275,0   |
| CFFUNDINGCOR   | PORATION                                   | 1  | \$299,2   |
| CHARTERBANK    |  | 1  | \$174,8   |
| CHRISTENSENFI  | NANCIALINC                                 | 1  | \$82,0    |
| COLUMBIAMOR    | TGAGEINC                                   | 1  | \$253,6   |
| COMMUNITYHO    | MELENDINGINC                               | 1  | \$163,5   |
| CONSOLIDATED   | FEDERALCREDITUNION                         | 1  | \$275,2   |
| CRYSTALCLEAR   | MORTGAGELLC                                | 1  | \$80,0    |
| CSFINANCIALIN  | С  | 1  | \$288,7   |
| CUSTOMLENDIN   | IGGROUPINC                                 | 1  | \$417,0   |
| DELNORTECRED   | DITUNION                                   | 1  | \$80,5    |
| DELSURCORPOR   | ATION                                      | 1  | \$129,9   |
| DESERETFIRSTC  | REDITUNION                                 | 2  | \$331,0   |
| DLJFINANCIALIN | NC   | 1  | \$266,0   |
| DOMINIONCAPIT  | FALMORTGAGEINC                             | 4  | \$1,000,0 |
| DYBNFINANCIAI  | LCORPORATION                               | 1  | \$84,0    |
| EMERYFEDERAL   | CREDITUNION                                | 2  | \$630,0   |
| EMPIREAMERICA  | A  | 1  | \$200,0   |
| ENTERPRISEBAN  | NKNATIONAL                                 | 1  | \$91,5    |
| EQUITABLEMOR   | TGAGE                                      | 1  | \$240,0   |
| EVANSMORTGA    | GECOMPANY                                  | 1  | \$358,4   |
| EVESHAMMORT    | GAGELLC                                    | 1  | \$135,0   |
| EXCHANGEBANI   | K  | 1  | \$108,6   |
| FAIRWAYASSET   | CORPORATION                                | 1  | \$100,0   |
| FAIRWAYINDEP   | ENDENTMORTGAGECORP                         | 1  | \$310,5   |
| FIRSTCHOICEFIN | NANCIALINC                                 | 1  | \$82,5    |
| FIRSTFINANCIAI | LSERVICESINC                               | 13 | \$4,735,1 |
| FIRSTIMPERIAL  | MORTGAGEINC                                | 1  | \$188,0   |
| FIRSTLINEMORT  | GAGEINC                                    | 1  | \$445,5   |
| FIRSTMORTGAG   | ESOLUTIONSLLC                              | 4  | \$725,0   |
| FIRSTOPTIONMO  | ORTGAGELLC                                 | 9  | \$2,189,8 |
| FIRSTPRIORITYF | FINANCIALINC                               | 2  | \$260,0   |
| FIRSTVOLUNTER  | ERBANK                                     | 2  | \$459,9   |
| FLAGSTAR BANI  | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,759,0 |
| FLAGSTARBANK   | KFSBAFEDERALLYCHARTEREDSAVINGSBANK         | 1  | \$116,0   |
| FORBIXCAPITAL  | CORP                                       | 1  | \$417,0   |
| FORTRENFUNDI   | NGLLC                                      | 1  | \$170,8   |
| FOXFUNDINGING  |  | 1  | \$99,0    |
| FRESNOFIRSTBA  | NK   | 1  | \$140,4   |
| FSGBANKNA      |  | 1  | \$91,5    |
| GATEWAYBANK    | OFCENTRALFLORIDA                           | 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   |
| HEALTHCAREIDAHOCREDITUNION                | 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    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 2  | \$505,0   |
| JJSTCORPORATION                           | 1  | \$312,0   |
| KANEMORTGAGEINC                           | 1  | \$207,0   |
| KANZABANK                                 | 1  | \$88,0    |
| KBCAPITALCORP                             | 2  | \$284,6   |
| KEYSTONEBANK                              | 1  | \$75,5    |
| KEYSTONEFUNDINGINC                        | 1  | \$625,5   |
| KOHLERCREDITUNION                         | 2  | \$180,1   |
| LAKEVIEWFUNDINGCORP                       | 1  | \$242,0   |
| LENDERFIINC                               | 1  | \$196,0   |
| LENDERLIVENETWORKINC                      | 1  | \$191,0   |
| LENDINGSOLUTIONSINC                       | 3  | \$258,9   |
| LENDSMARTMORTGAGELLC                      | 2  | \$488,2   |
| LIFETIMEFINANCIALSERVICESLLC              | 1  | \$159,0   |

| LOANREPUBLICFINANCIALINC         | 1  | \$357,0   |
|----------------------------------|----|-----------|
| LUCEYMORTGAGECORP                | 2  | \$568,0   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$417,0   |
| MAC5MORTGAGEINC                  | 1  | \$417,0   |
| MANHATTANFINANCIALGROUPINC       | 1  | \$229,0   |
| MAPLEMORTGAGECORPORATION         | 2  | \$300,4   |
| MARKETCONSULTINGMORTGAGEINC      | 1  | \$168,0   |
| MASASSOCIATESLLC                 | 1  | \$294,0   |
| MATTAMYHOMEFUNDINGLLC            | 2  | \$352,8   |
| MCGLONEMORTGAGE                  | 4  | \$1,045,0 |
| METROCAPITALMORTGAGEINC          | 2  | \$509,2   |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$344,9   |
| METROREALINC                     | 1  | \$624,0   |
| MIDAMERICABANCORPINC             | 1  | \$74,0    |
| MIDWESTMORTGAGEINVESTMENTSLTD    | 2  | \$271,6   |
| MILESTONEMORTGAGEINC             | 1  | \$330,0   |
| MKLENDINGCORP                    | 4  | \$1,097,1 |
| MLSMORTGAGELENDINGSOLUTIONS      | 1  | \$180,8   |
| 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   |
| Total     |  | 490 | \$121,116,2 |
|           |  |     |             |
| 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   |
| CAPITALLENDINGREALESTATEINC           | 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   |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3  | \$548,9   |
| COURTESYMORTGAGECOMPANY            | 1  | \$235,0   |
| CROSSMARKFINANCIALCORPORATION      | 3  | \$826,0   |
| CRYSTALCLEARMORTGAGELLC            | 1  | \$124,2   |
| CSFINANCIALINC                     | 1  | \$417,0   |
| CTMORTGAGEINC                      | 2  | \$569,4   |
| DANDOINC                           | 2  | \$586,9   |
| DESERETFIRSTCREDITUNION            | 3  | \$691,7   |
| DIAMONDRESIDENTIALMORTGAGECORP     | 1  | \$184,5   |
| DIRECTHOMELOANSLLC                 | 1  | \$150,0   |
| DIRECTORSFINANCIALGROUP            | 4  | \$1,315,0 |
| DIRECTSOURCELENDING                | 1  | \$261,2   |
| DLJFINANCIALINC                    | 13 | \$4,010,9 |
| DMDFINANCIALCORPORATION            | 1  | \$236,0   |
| DOMINIONCAPITALMORTGAGEINC         | 8  | \$2,213,0 |
| DRAPERANDKRAMERMORTGAGECORP        | 3  | \$846,0   |
| EASTCOASTCAPITALCORP               | 1  | \$191,0   |
| EASTLAKEMORTGAGEINC                | 1  | \$417,0   |

| ELECTRONICMORTGAGESINC                                 | 2  | \$477,6    |
|--|----|------------|
| EMERALD2000GROUP                                       | 2  | \$630,0    |
| EMPIREAMERICA  | 1  | \$169,9    |
| EQUITABLEMORTGAGE                                      | 2  | \$378,1    |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION       | 1  | \$179,2    |
| EQUITYRESOURCESINC                                     | 1  | \$202,8    |
| EROICAENTERPRISESINC                                   | 1  | \$289,6    |
| EXCHANGEBANK   | 2  | \$693,0    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$692,7    |
| FAREASTMORTGAGECOMPANY                                 | 3  | \$763,5    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 4  | \$1,273,0  |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$375,0    |
| FDBMORTGAGEINC   | 1  | \$246,0    |
| FEDERATEDMORTGAGECORP                                  | 2  | \$541,0    |
| FIDELITYBANCORPINC                                     | 1  | \$160,0    |
| FIDELITYDIRECTMORTGAGELLC                              | 3  | \$800,5    |
| FIDELITYFIRSTFUNDINGINC                                | 1  | \$172,8    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$194,7    |
| FINANCIALDYNAMICSINC                                   | 1  | \$313,0    |
| FIRSTFINANCIALSERVICESINC                              | 34 | \$13,237,3 |
| FIRSTFLORIDAFINANCIALINC                               | 1  | \$254,4    |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$241,6    |
| FIRSTIMPERIALMORTGAGEINC                               | 4  | \$1,161,0  |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$369,0    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 8  | \$1,799,0  |
| FIRSTNORTHCAPITALCORP                                  | 1  | \$244,4    |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$131,0    |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,496,4  |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$690,0    |
| FIRSTUTAHBANK  | 1  | \$169,0    |
| FIRSTVOLUNTEERBANK                                     | 2  | \$342,0    |
| FIRSTWHOLESALELENDINGINC                               | 2  | \$766,3    |
| FIVESTARBANK   | 1  | \$417,0    |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$400,0    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,281,6  |
| FOXFUNDINGINC  | 1  | \$207,0    |
| FRANKJWEAVERINC  | 1  | \$350,0    |
| FREEDOMLENDINGLLC                                      | 1  | \$284,0    |
| FREEMANFINANCIAL                                       | 1  | \$358,2    |
| FRESNOFIRSTBANK  | 1  | \$243,6    |
| FRONTLINEFINANCIALLLC                                  | 1  | \$343,0    |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$396,2    |
| GENERALMORTGAGECAPITALCORPORATION                      | 5  | \$1,663,5  |
| GENEVAFINANCIALLLC                                     | 3  | \$718,8    |
| GLACIERMORTGAGEINC                                     | 1  | \$377,0    |

| GLFINANC  | IALSERVICESLLC                    | 1  | \$239,9   |
|-----------|-----------------------------------|----|-----------|
| GLOBALAD  | OVISORYGROUPINC                   | 1  | \$132,0   |
| GLOBALEQ  | UITYFINANCEINC                    | 3  | \$721,5   |
| GMSFUNDI  | NGLLC                             | 3  | \$530,5   |
| GOLDENST  | TATEREALTYMORTGAGEINC             | 1  | \$251,0   |
| GOLDENW   | ESTALLIANCEINC                    | 1  | \$269,0   |
| GOLDSTAR  | MORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,092,6 |
| GOLDWAT   | ERBANK                            | 7  | \$1,395,3 |
| GOOGAINII | NC                                | 10 | \$4,116,7 |
| GRANDCAS  | STLEINC                           | 4  | \$802,8   |
| GREATNOR  | RTHERNMORTGAGECORPORATION         | 1  | \$433,7   |
| GREENCHO  | DICEBANKFSB                       | 1  | \$258,8   |
| GREENHAV  | /ENCAPITALINC                     | 1  | \$380,5   |
| GUARDHIL  | LFINANCIALCORP                    | 1  | \$410,7   |
| GUMTREEN  | MORTGAGELLC                       | 1  | \$160,0   |
| HARTFORD  | PFINANCIALSERVICESINC             | 1  | \$228,8   |
| HERITAGEI | BANKOFNEVADA                      | 2  | \$432,5   |
| HERITAGE  | MORTGAGEBANKINGCORP               | 1  | \$327,9   |
| HGMORTG   | AGELLC                            | 1  | \$294,4   |
| HLBREALT  | YINC                              | 2  | \$644,0   |
| HOMEBUY   | ERSMORTGAGECORP                   | 1  | \$417,0   |
| HOMEFINA  | NCINGINC                          | 2  | \$897,5   |
| HOMELINK  | MORTGAGEINC                       | 1  | \$313,2   |
| HOMELOAI  | NINVESTMENTBANK                   | 1  | \$393,0   |
| HOMELOAI  | NSRUSINC                          | 1  | \$239,9   |
| HOMEPRON  | MISECORPORATION                   | 1  | \$406,0   |
| HOMESTAF  | RMORTGAGEINC                      | 4  | \$1,337,0 |
| HOMETOW   | NAMERICAINCORPORATED              | 3  | \$1,017,0 |
| HOMETOW   | NMORTGAGECOMPANYINC               | 3  | \$559,8   |
| HORRYCOU  | UNTYSTATEBANK                     | 1  | \$280,0   |
| HOUSTONE  | HOMELOANINC                       | 1  | \$166,2   |
| HUNTERFI  | NANCIALGROUPLLC                   | 2  | \$623,0   |
| HUNTERLE  | NDINGLLC                          | 1  | \$200,0   |
| HURONVAI  | LLEYFINANCIAL                     | 6  | \$1,368,7 |
| IABFINANC | CIALBANK                          | 2  | \$281,0   |
| ICMREALE  | STATEINC                          | 2  | \$680,1   |
| IDAHOFIRS | STBANK                            | 1  | \$180,0   |
| IDAHOLEN  | DINGGROUPLLC                      | 1  | \$196,0   |
| IDAHOSTA' | TEUNIVERSITYFEDERALCREDITUNION    | 1  | \$273,7   |
| IKONFINAN | NCIALGROUPLLC                     | 1  | \$137,4   |
| ILOANMAS  | TERINC                            | 1  | \$297,0   |
| INDEPENDI | ENTBANK                           | 2  | \$629,2   |
| INNOVATIV | VELENDINGSOLUTIONSINC             | 1  | \$225,2   |
| INSIGNIAM | ORTGAGEGROUPINC                   | 1  | \$235,0   |
| INSPIRAGR | OUPINC                            | 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   |
| POWERHOUSESOLUTIONSINC             | 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  |           |
| 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   |
| RPMMORTGAGEINC                             | 3  | \$1,334,1 |
| SANIBELCAPTIVACOMMUNITYBANK                | 1  | \$146,4   |
| SECUREFINANCIALSERVICESINC                 | 5  | \$911,9   |
| SECURITYMORTGAGEFINANCIALSERVICESINC       | 1  | \$133,0   |
| SELECTONEMORTGAGEINC                       | 2  | \$586,4   |
| SENTRIXFINANCIALSERVICESINC                | 1  | \$288,8   |
| SFMCFUNDINGINC                             | 1  | \$264,5   |
| SIKORSKEENTERPRISESINC                     | 1  | \$342,0   |
| SILVERFINCAPITALGROUPLLC                   | 1  | \$250,0   |
| SKYFINANCIALSERVICESINC                    | 1  | \$403,0   |
| SKYLINEFINANCIALCORPORATION                | 9  | \$2,861,4 |
| SOMERSETLENDINGCORP                        | 4  | \$770,2   |
| SOUTHEASTBANKERSMORTGAGECORPORATION        | 2  | \$480,7   |
| SOUTHWESTBANK                              | 1  | \$223,0   |
| SOUTHWESTERNMORTGAGECOMPANY                | 1  | \$413,0   |
| SOUTHWINDFINANCIALINC                      | 1  | \$264,0   |
| SPDMORTGAGEINC                             | 1  | \$417,0   |
| STARFINANCIAL                              | 2  | \$799,2   |
| STARIONFINANCIAL                           | 1  | \$275,0   |
| STEPSTONEMORTGAGECOMPANYINC                | 1  | \$299,0   |
| STRATEGICLENDINGGROUPINC                   | 7  | \$1,747,7 |
| STRATISFINANCIALCORP                       | 13 | \$5,463,5 |
| STRATISFINANCIALCORPACALIFORNIACORPORATION | 1  | \$324,0   |
| STRINGERENTERPRISESINC                     | 1  | \$134,0   |
| SUBURBANMORTGAGEINC                        | 1  | \$227,0   |
| SUNVALLEYMORTGAGESERVICESLLC               | 1  | \$301,3   |
| SUPERRATEINC                               | 2  | \$379,5   |
| SUTHERLANDMORTGAGESERVICESINC              | 1  | \$412,5   |
| SVIGROUPINC                                | 1  | \$372,0   |
| SYNERGYCAPITALLENDINGINC                   | 1  | \$284,0   |
| TARGETENTERPRISESINC                       | 1  | \$190,0   |
| TAYLORMORRISONHOMEFUNDING                  | 4  | \$1,146,8 |
| TEAMFUNDINGGROUPINC                        | 1  | \$355,0   |
| TEXASMORTGAGEPROFESSIONALSLLC              | 1  | \$186,0   |
| TEXASPREMIERMORTGAGEINC                    | 3  | 1         |
| TEXASSTATEHOMELOANSINC                     | 1  | \$247,4   |
| THEFARMERSCITIZENSBANK                     | 1  | \$364,0   |
| THEGALKOWSKICOMPANYINC                     | 2  | \$552,1   |

THEMORTGAGEMARKETOFDELAWARELLC

THEGFLCAPITALGROUPINC

THEHORNFUNDINGCORP

THELOANSTORY

| REEREASONSFINANCIAL                   | 1  | \$416,0  |
|---------------------------------------|--|--|
|                                       |  |  |
| DAYSMORTGAGELLC                       | 1  | \$400,0  |
| PFLITEFINANCIALINC                    | 5  | \$1,082,5  |
| PONEMORTGAGE                          | 3  | \$874,9  |
| WNANDCOUNTRYMORTGAGELENDERS           | 1  | \$150,0  |
| IEMERALDFINANCIALGROUPINC             | 1  | \$472,0  |
| ISTARMORTGAGECORP                     | 2  | \$611,8  |
| UESTARMORTGAGE                        | 1  | \$196,0  |
| USTWORTHYMORTGAGECORPORATION          | 2  | \$868,0  |
| ITEDAMERICANMORTGAGECORP              | 24   | \$7,718,9  |
| ITEDFIDELITYBANK                      | 1  | \$155,2  |
| ITEDPACIFICREALTYINVESTMENTINC        | 3  | \$695,1  |
| WIDEFINANCIALLLC                      | 5  | \$986,0  |
| NTAGEPOINTFINANCIALGROUPINC           | 1  | \$356,2  |
| RRISINC                               | 1  | \$296,0  |
| LOCITYFINANCIALLLC                    | 1  | \$163,4  |
| NSTARINVESTMENTSINC                   | 4  | \$1,733,5  |
| CTORIAFINANCIALCORP                   | 12   | \$3,877,2  |
| STAMORTGAGEGROUPLLC                   | 2  | \$626,7  |
| ALLFINANCIALINC                       | 6  | \$2,237,1  |
| ASHINGTONFIRSTMORTGAGELOANCORPORATION | 1  | \$394,0  |
| ATERMARKCAPITALINC                    | 7  | \$2,450,5  |
| ESTERNBANCORP                         | 4  | \$1,352,0  |
| STERNHERITAGEFINANCIALINC             | 1  | \$133,0  |
| ESTERNHOMEMORTGAGECORPORATION         | 2  | \$230,0  |
| ESTERNMORTGAGECO                      | 1  | \$417,0  |
| BRADLEYMORTGAGECAPITALCORP            | 9  | \$3,306,1  |
| ORLDWIDECREDITCORPORATION             | 1  | \$240,0  |
|                                       | 3  | \$1,070,4  |
|                                       | 1  | \$172,5  |
|                                       | 15   | \$4,594,1  |
|                                       |  | \$301,702,7  |
|                                       | 1,000  | Ψυυ  |
| TEAGLEMORTGAGEINC                     | 1  | \$400,0  |
| TSOLUTIONMORTGAGEINC                  | 2  | \$618,4  |
| THCENTURYHOMELOANINC                  | 1  | \$368,0  |
| ACAPITALINVESTMENTINC                 | 4  | \$1,236,0  |
| ASOUTHERNNEWENGLANDBANK               | 1  | \$300,0  |
|                                       | 4  | \$993,0  |
|                                       | 1  | \$225,0  |
|                                       | 1  | \$223,0<br>\$145,0   |
| CESSDANK                              |  | Ψ17υ,  |
|                                       |  |  |
|                                       | PFLITEFINANCIALINC PONEMORTGAGE WNANDCOUNTRYMORTGAGELENDERS EMERALDFINANCIALGROUPINC STARMORTGAGECORP JESTARMORTGAGE JSTWORTHYMORTGAGECORPORATION ITEDAMERICANMORTGAGECORP ITEDFIDELITYBANK ITEDPACIFICREALTYINVESTMENTINC WIDEFINANCIALLLC NTAGEPOINTFINANCIALGROUPINC RRISINC LOCITYFINANCIALLLC NSTARINVESTMENTSINC TORIAFINANCIALLCORP TAMORTGAGEGROUPLLC LLFINANCIALINC SHINGTONFIRSTMORTGAGELOANCORPORATION TERMARKCAPITALINC STERNHANCIALINC STERNHOMEMORTGAGECORPORATION STERNHORTGAGECO BRADLEYMORTGAGECOPORATION STERNMORTGAGECO BRADLEYMORTGAGECOPORATION NDHAMCAPITALMORTGAGEINC NAFINANCIALANDEQUITYGROUPINC vivailable  PEAGLEMORTGAGEINC SOLUTIONMORTGAGEINC CRACAPITALINVESTMENTINC  PEAGLEMORTGAGEINC SOLUTIONMORTGAGEINC CRACAPITALINVESTMENTINC | PELITEFINANCIALINC PONEMORTGAGE PONEMORTGAGECORP POSTARMORTGAGECORP POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGE POSTARMORTGAGECORP POSTARMORTGAGECORP POSTARMORTGAGECORP POSTARMORTGAGECORP POSTARMORTGAGECORP POSTARMORTGAGEORP POSTARMORTGAGEORP POSTARMORTGAGEORP POSTARMORTGAGEORP POSTARMORTGAGE |

\$769,0

\$229,6

\$249,2

\$2,433,5

1

| ACGFUNDINGINC                       | 3 | \$1,032,5 |
|-------------------------------------|---|-----------|
| ACMFUNDINGGROUPINC                  | 1 | \$292,0   |
| ACTIVUSHOMELOANS                    | 8 | \$2,434,0 |
| AFFINITYHOMELOANSINC                | 1 | \$130,8   |
| AIMFINANCIALINC                     | 2 | \$402,0   |
| ALBANYNORTHSIDEMORTGAGE             | 1 | \$160,5   |
| ALLCOUNTIESFUNDINGINC               | 1 | \$408,0   |
| ALLIEDFIRSTBANKSB                   | 2 | \$670,5   |
| AMCINC                              | 3 | \$870,7   |
| AMERICANBANCSHARESMORTGAGELLC       | 1 | \$344,0   |
| AMERICANBANKOFMISSOURI              | 1 | \$129,8   |
| AMERICANFINANCIALNETWORKINC         | 1 | \$179,3   |
| AMERICANKENINC                      | 1 | \$309,0   |
| AMERICANLIBERTYMORTGAGEINC          | 3 | \$841,8   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$139,2   |
| AMERICANMORTGAGEINC                 | 3 | \$745,8   |
| AMERICANPREFERREDLENDING            | 1 | \$236,8   |
| AMERICASH                           | 4 | \$1,423,0 |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 1 | \$140,2   |
| ANDERSONFINANCIALGROUPINCTHE        | 3 | \$818,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 1 | \$376,0   |
| ASSUREDFINANCIALCORPORATION         | 3 | \$885,2   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2 | \$610,0   |
| ATLANTICMORTGAGESERVICESINC         | 1 | \$296,0   |
| AUGUSTAFINANCIALINC                 | 6 | \$1,833,0 |
| BANKERSFUNDINGGROUPINC              | 1 | \$223,6   |
| BANKLINEMORTGAGECORPORATION         | 1 | \$174,4   |
| BANKOFBRIDGERNA                     | 1 | \$210,0   |
| BANKOFCOMMERCE                      | 1 | \$171,0   |
| BANKOFJACKSONHOLE                   | 1 | \$115,2   |
| BANKOFNORTHCAROLINA                 | 1 | \$109,6   |
| BANKOFTHEROCKIESNA                  | 1 | \$128,1   |
| 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 |           |
| CALABASASFUNDINGCORP                | 1 | \$150,0   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1 | \$190,2   |
| CALIFORNIASTATEREALTYINC            | 1 | \$355,0   |
| CALLISTOGROUPINC                    | 1 |           |

|                                     |   | ,         |
|-------------------------------------|---|-----------|
| CAMBRIAFINANCIALGROUPLLC            | 1 | \$415,0   |
| CAPITALFARMCREDIT                   | 1 | \$302,8   |
| CAPITALFINANCIALBANCORPINC          | 1 | \$134,7   |
| CAPITALFINANCIALMORTGAGECORP        | 1 | \$185,0   |
| CAPITALLENDINGREALESTATEINC         | 1 | \$192,0   |
| CAPITOLLENDINGGROUPINC              | 2 | \$311,3   |
| CATALYSTLENDINGINC                  | 4 | \$1,113,0 |
| CBCNATIONALBANK                     | 1 | \$205,0   |
| CBFINANCIALGROUPINC                 | 1 | \$374,0   |
| CHRISTENSENFINANCIALINC             | 1 | \$245,0   |
| COASTALLENDINGSERVICESINC           | 1 | \$167,5   |
| COGENTCAPITALFUNDINGINC             | 2 | \$691,5   |
| COLONIALMORTGAGECORPORATION         | 2 | \$526,0   |
| COLUMBIAMORTGAGECAPITALCORPORATION  | 1 | \$122,6   |
| COLUMBIAMORTGAGEINC                 | 3 | \$1,064,0 |
| COMMONWEALTHMORTGAGEOFTEXASLP       | 1 | \$130,1   |
| COMMUNITYANDSOUTHERNBANK            | 1 | \$203,9   |
| COMMUNITYFIRSTCREDITUNION           | 1 | \$104,0   |
| COMMUNITYHOMELENDINGINC             | 1 | \$273,1   |
| COMMUNITYMORTGAGELLC                | 1 | \$345,0   |
| CONTEMPOLENDINGINC                  | 1 | \$100,0   |
| CONTINENTALAMERICANMORTGAGE         | 1 | \$116,6   |
| CORPORATEINVESTORSMORTGAGEGROUPINC  | 1 | \$344,0   |
| COUSINSHOMELENDINGINC               | 1 | \$220,5   |
| CROSSMARKFINANCIALCORPORATION       | 1 | \$223,0   |
| CSFINANCIALINC                      | 2 | \$748,2   |
| CTMORTGAGEINC                       | 1 | \$158,8   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$267,0   |
| DESERETFIRSTCREDITUNION             | 1 | \$244,6   |
| DIAMONDRESIDENTIALMORTGAGECORP      | 2 | \$320,0   |
| DIRECTORSFINANCIALGROUP             | 4 | \$1,516,4 |
| DLJFINANCIALINC                     | 2 | \$526,5   |
| DMDFINANCIALCORPORATION             | 1 | \$400,0   |
| DOMINIONCAPITALMORTGAGEINC          | 3 | \$970,7   |
| DUKECITYHOMELOANSLLC                | 1 | \$270,7   |
| DYNAMICMORTGAGESERVICESCORP         | 1 | \$195,2   |
| EASTCOASTCAPITALCORP                | 2 | \$641,5   |
| EASTERNFINANCIALMORTGAGECORP        | 1 | \$130,0   |
| EASTLAKEMORTGAGEINC                 | 1 | \$275,4   |
| EASTSTARMORTGAGE                    | 1 | \$156,7   |
| EMERALD2000GROUP                    | 1 | \$410,0   |
| EMERYFEDERALCREDITUNION             | 2 | \$580,0   |
| EMPIREAMERICA                       | 1 | \$221,0   |
| EXCHANGEBANK                        | 1 | \$308,0   |
| FAIRFIELDSERVICESMLLC               | 2 | \$192,2   |

| FAIRWAYASSETCORPORATION                                | 1  | \$230,0   |
|--|----|-----------|
| FAIRWAYFUNDINGGROUP                                    | 1  | \$320,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$104,2   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$631,0   |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$779,5   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$417,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$412,0   |
| FEDERATEDMORTGAGECORP                                  | 3  | \$539,0   |
| FIDELITYBANCORPINC                                     | 1  | \$333,0   |
| FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$393,7   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$55,0    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$114,4   |
| FIRSTFINANCIALSERVICESINC                              | 27 | \$8,335,4 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$417,0   |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$124,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$328,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$411,7   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,268,3 |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 2  | \$735,5   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$609,7   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,167,8 |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$144,8   |
| FOXFUNDINGINC  | 1  | \$395,2   |
| FREEDOMLENDINGLLC                                      | 1  | \$248,0   |
| FREEMANFINANCIAL                                       | 1  | \$189,0   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$179,5   |
| FSGBANKNA  | 1  | \$129,7   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$385,4   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$244,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$1,126,9 |
| GENEVAFINANCIALLLC                                     | 1  | \$128,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$248,0   |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY                    | 1  | \$283,5   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$270,0   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$292,5   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 10 | \$1,684,6 |
| GOLDWATERBANK  | 1  | \$278,5   |
| GOOGAININC   | 4  | \$1,668,5 |
| 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   |
| MORTGAGEBROKERSSERVICESINC           | 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 |           |
| RIGHTTRACFINANCIALGROUPINC          | 1 | \$313,3   |
| RJSINC                              | 1 | \$137,0   |
| ROSSMORTGAGECOMPANYINC              | 1 | \$197,0   |
| ROYALUNITEDMORTGAGELLC              | 1 | \$121,0   |
| RPMMORTGAGEINC                      | 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 | -         |
| 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

TEXASPREMIERMORTGAGEINC

TENNLOANINC

| 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                    |
| UNIONCENTERNATIONALBANK                        | 1   | \$170,0                      |
| UNITEDAMERICANMORTGAGECORP                     | 7   | \$2,822,9                    |
| UNITEDMORTGAGECORPORATIONOFAMERICA             | 1   | \$222,0                      |
| UNITEDPACIFICREALTYINVESTMENTINC               | 1   | \$233,8                      |
| USALENDINGLLC                                  | 1   | \$285,8                      |
| VENSTARINVESTMENTSINC                          | 2   | \$1,126,0                    |
| VICTORIAFINANCIALCORP                          | 2   | \$522,0                      |
| VISIONMORTGAGESERVICESCORP                     | 1   | \$184,0                      |
| VIVAREALESTATEGROUPINC                         | 1   | \$255,0                      |
| WALLFINANCIALINC                               | 3   |                              |
| WASHINGTONFIRSTMORTGAGELOANCORPORATION         | 1   | \$296,0                      |
| WATERMARKCAPITALINC                            | 6   |                              |
| WESTERNBANCORP                                 | 1   | \$154,0                      |
| WJBRADLEYMORTGAGECAPITALCORP                   | 6   |                              |
| WOODANDHUSTONBANK                              | 1   | \$109,6                      |
| WYNDHAMCAPITALMORTGAGEINC                      | 3   |                              |
| Unavailable                                    | 13  |                              |
|  | 597   |                              |
|  |   |                              |
| ISTMARYLANDMORTGAGECORP                        | 1   | \$239,0                      |
| AAACAPITALINVESTMENTINC                        | 5   | \$1,728,5                    |
| AAASOUTHERNNEWENGLANDBANK                      | 2   | \$538,0                      |
| ACGFUNDINGINC                                  | 3   |                              |
| ACTIVUSHOMELOANS                               | 5   |                              |
| 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                      |
| AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC | 1   | \$720,0<br>\$391,0           |
|  | THEFIRSTNATIONALBANKOFLAYTON THEHORNFUNDINGCORP THELOANSTORY THEMORTGAGECOMPANY TOPFLITEFINANCIALINC TRUENORTHMORTGAGELLC TRUSTWORTHYMORTGAGELCC TRUSTWORTHYMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDMORTGAGECORPORATIONOFAMERICA UNITEDPACIFICREALTYINVESTMENTINC USALENDINGLLC VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP VISIONMORTGAGESERVICESCORP VIVAREALESTATEGROUPINC WALLFINANCIALINC WASHINGTONFIRSTMORTGAGELOANCORPORATION WATERMARKCAPITALINC WESTERNBANCORP WIBRADLEYMORTGAGECAPITALCORP WOODANDHUSTONBANK WYNDHAMCAPITALMORTGAGEINC Unavailable  ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC ALLEDFIRSTBANKSB ALLSTATELENDINGGROUPINC AMERICANFINANCIALLENDINGINC AMERICANFINANCIALLENDINGINC | THEFIRSTNATIONALBANKOFLAYTON |

\$1,732,2

\$242,0

\$251,2

1

| AMERICANUNITEDMORTGAGECORPORATION  | 2  | \$1,084,4 |
|------------------------------------|----|-----------|
| AMERICASH                          | 1  | \$200,0   |
| AMERITRUSTMORTGAGEINC              | 1  | \$392,3   |
| AMKFINANCIALCORPORATION            | 2  | \$436,4   |
| ANDERSONFINANCIALGROUPINCTHE       | 3  | \$592,9   |
| ANNARBORSTATEBANK                  | 1  | \$339,0   |
| APPLEDIRECTFUNDINGCORPORATION      | 2  | \$672,0   |
| ARBORMORTGAGECORPORATION           | 1  | \$180,8   |
| ASSENTINC                          | 1  | \$278,5   |
| ASSURANCEFINANCIALGROUPLLC         | 3  | \$417,2   |
| ASSUREDFINANCIALCORPORATION        | 2  | \$598,0   |
| AUGUSTAFINANCIALINC                | 2  | \$628,5   |
| BANKERSFUNDINGGROUPINC             | 1  | \$206,7   |
| BANKOFTHEROCKIESNA                 | 1  | \$131,5   |
| BARRONSMORTGAGEGROUPLTD            | 1  | \$206,0   |
| BAYCITIESFUNDINGCORPORATION        | 1  | \$308,0   |
| BAYSHOREMORTGAGEFUNDINGLLC         | 1  | \$188,0   |
| BESTMORTGAGEINC                    | 2  | \$598,2   |
| BEZFINANCIALNETWORKINC             | 1  | \$177,0   |
| BLACKHILLSCOMMUNITYBANKNA          | 1  | \$189,0   |
| BLUESKYMORTGAGECOMPANY             | 1  | \$156,0   |
| BLUESTONECAPITALCORP               | 1  | \$416,0   |
| BONDSTREETMORTGAGELLC              | 1  | \$300,0   |
| BOURGEOISASSOCIATESMORTGAGELLC     | 1  | \$104,9   |
| C4DMORTGAGECOMPANYLLC              | 2  | \$548,0   |
| CALABASASFUNDINGCORP               | 14 | \$4,056,3 |
| CALENDINGINC                       | 1  | \$373,5   |
| CALIFORNIAHERITAGEFINANCIAL        | 1  | \$289,4   |
| CALIFORNIAMORTGAGEADVISORSINC      | 1  | \$416,5   |
| CAMBRIAFINANCIALGROUPLLC           | 1  | \$240,0   |
| CAPITALFINANCIALBANCORPINC         | 1  | \$115,0   |
| CASTLEROCKMORTGAGELLC              | 1  | \$170,8   |
| CATALYSTLENDINGINC                 | 4  | \$1,306,0 |
| CBCNATIONALBANK                    | 2  | \$552,3   |
| CFFUNDINGCORPORATION               | 1  | \$417,0   |
| CHEVRONVALLEYCREDITUNION           | 1  | \$244,0   |
| CHRISTENSENFINANCIALINC            | 1  | \$112,8   |
| CLASSICNYMORTGAGELLC               | 1  | \$336,0   |
| COASTLANDFEDERALCREDITUNION        | 1  | \$112,8   |
| COLORADOHOMEMORTGAGESINC           | 1  | \$172,0   |
| COMMUNITYFINANCIALINC              | 1  | \$134,0   |
| COMMUNITYFIRSTCREDITUNION          | 1  | \$300,0   |
| COMMUNITYHOMELENDINGINC            | 1  | \$268,2   |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2  | \$510,7   |
| CRYSTALCLEARMORTGAGELLC            | 3  | \$444,0   |

| C  | TCMORTGAGECOMPANYLLC                                  | 1  | \$150,0   |
|----|---|----|-----------|
| D: | ESERETFIRSTCREDITUNION                                | 1  | \$135,0   |
| D: | IRECTORSFINANCIALGROUP                                | 1  | \$346,5   |
| D: | LJFINANCIALINC  | 2  | \$543,5   |
| E  | AGLECOMMUNITYBANK                                     | 1  | \$162,8   |
| El | DGEHOMEFINANCECORPORATION                             | 1  | \$415,0   |
| EI | MPIREAMERICA  | 1  | \$241,6   |
| E  | QUITABLEHOMEMORTGAGEINC                               | 1  | \$405,0   |
| E  | QUITABLEMORTGAGE                                      | 1  | \$138,0   |
| E  | QUITABLEMORTGAGECORPBRANCH                            | 1  | \$119,0   |
| FA | AIRWAYASSETCORPORATION                                | 1  | \$156,0   |
| FA | AIRWAYFUNDINGGROUP                                    | 1  | \$144,0   |
| FA | AIRWAYINDEPENDENTMORTGAGECORP                         | 4  | \$871,6   |
| FA | AREASTMORTGAGECOMPANY                                 | 1  | \$402,0   |
| FI | RSTCHOICEMORTGAGEINC                                  | 1  | \$84,4    |
| FI | RSTFINANCIALSERVICESINC                               | 18 | \$5,516,9 |
| FI | RSTLIBERTYMORTGAGECOMPANYLLC                          | 1  | \$91,0    |
| FI | RSTLINEMORTGAGEINC                                    | 1  | \$480,0   |
| FI | RSTOHIOHOMEFINANCEINC                                 | 1  | \$203,3   |
| FI | RSTOPTIONMORTGAGELLC                                  | 3  | \$534,8   |
| FI | RSTPRIORITYFINANCIALINC                               | 1  | \$325,2   |
| FI | RSTVOLUNTEERBANK                                      | 1  | \$228,0   |
| FI | LAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,895,8 |
| FI | LAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$180,0   |
| FI | LAGSTONEFINANCIALSERVICESINC                          | 1  | \$385,6   |
| FI | RANKJWEAVERINC  | 1  | \$344,0   |
| FI | RONTLINEFINANCIALLLC                                  | 1  | \$224,0   |
| FS | SGBANKNA  | 1  | \$168,0   |
| G: | IANTREALTYINCORPORATED                                | 2  | \$592,0   |
| G  | LFINANCIALSERVICESLLC                                 | 1  | \$100,0   |
| G  | OLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$708,5   |
| G  | OLDWATERBANK  | 3  | \$783,0   |
| G  | OOGAININC   | 5  | \$2,281,0 |
| G  | REENVALLEYMORTGAGELLC                                 | 1  | \$282,0   |
| G' | UARANTYFEDERALMORTGAGELLC                             | 1  | \$192,6   |
| H  | AMPTONROADSMORTGAGECORPORATION                        | 1  | \$119,5   |
| H. | ARBORCOMMUNITYBANK                                    | 1  | \$124,0   |
| H. | ARBORFUNDINGGROUPINC                                  | 1  | \$290,0   |
| H  | GMORTGAGELLC  | 1  | \$279,2   |
| H  | ITECHMORTGAGEINC                                      | 1  | \$121,6   |
| H  | OMEFINANCINGINC                                       | 1  | \$107,5   |
| H  | OMEFOREXINC   | 1  | \$417,0   |
| H  | OMELINKMORTGAGEINC                                    | 2  | \$586,0   |
|    | OMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$119,0   |
| H  | OMESTARMORTGAGEINC                                    | 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   |
| RELIANCEFINANCIALGROUP             | 1  | \$227,0   |
| RENEWLENDINGINC                    | 2  | \$291,2   |
| RESIDENTIALFIRSTMORTGAGE           | 2  | \$708,5   |
| RESIDENTLENDINGGROUPINC            | 1  | \$163,7   |
| RJFFINANCIALINC                    | 1  | \$144,0   |
| RJSINC                             | 2  | \$701,6   |
| ROYALUNITEDMORTGAGELLC             | 1  | \$208,0   |
| RPMMORTGAGEINC                     | 1  | \$445,0   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$620,0   |
| SEACOASTMORTGAGECORPORATION        | 1  | \$312,0   |
| SECUREFINANCIALSERVICESINC         | 5  | \$1,482,0 |
| SELECTINVESTORSMORTGAGECORP        | 1  | \$183,0   |
| SKYLINEFINANCIALCORPORATION        | 2  | \$882,0   |
| SMHINC                             | 1  | \$390,0   |

SOMERSETLENDINGCORP

SPIRITOFTEXASBANKSSB

STMORTGAGELENDINGINC

STEPSTONEMORTGAGECOMPANYINC

| 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  |   |
| THEOHIOSTATEBANK                        | 2  |   |
| TOPFLITEFINANCIALINC                    | 1  | \$212,0   |
| TOPONEMORTGAGE                          | 1  | \$235,1   |
| TRANSPACINVESTMENTCORP                  | 1  | \$318,2   |
| TRICOUNTIESBANK                         | 1  | \$166,8   |
| TRISTATEMORTGAGECORPORATION             | _1   | \$176,0   |
| TRUSTWORTHYMORTGAGECORPORATION          | 3  |   |
| ULSTERMORTGAGECORP                      | _1   | \$278,0   |
| UNITEDAMERICANMORTGAGECORP              | 1  | \$379,8   |
| UNITEDPACIFICREALTYINVESTMENTINC        | 2  |   |
| VANTAGEWESTCREDITUNION                  | _1   | \$196,0   |
| VENSTARINVESTMENTSINC                   | 3  |   |
| VICTORIAFINANCIALCORP                   | 13   |   |
| WATERMARKCAPITALINC                     | 4  |   |
| WESTERNBANCORP                          | 2  |   |
| WESTERNMORTGAGECO                       | 1  | \$363,2   |
| WJBRADLEYMORTGAGECAPITALCORP            | 4  |   |
| WORLDWIDECREDITCORPORATION              | 2  |   |
| Unavailable                             | 9  |   |
|   | 422  | . , ,   |
|   |  |   |
| ISTEAGLEMORTGAGEINC                     | 2  | \$608,3   |
| 1STRATEHOMEMORTGAGEINC                  | 1  | \$277,0   |
| 7THLEVELMORTGAGELLC                     | 1  | \$195,1   |
| ACGFUNDINGINC                           | 2  |   |
| ACTIVUSHOMELOANS                        | 2  |   |
| ADVANCEDMORTGAGEPLANNERSINC             | 1  | \$150,0   |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1  | \$106,0   |
| ALLSTATELENDINGGROUPINC                 | 1  | \$265,5   |
| AMERICANHOMESTEADMORTGAGELLC            | 1  | \$239,0   |
| AMERICANKENINC                          | 1  | \$384,0   |
| AMERICANLIBERTYMORTGAGEINC              | 1  | \$178,3   |
|   |  |   |
|   | STRATISFINANCIALCORP SUMMITFINANCIALNETWORKINC SUPREMEFINANCIALCORP TAYLORMORRISONHOMEFUNDING TEAMFUNDINGGROUPINC TEXASLOANSTARINC TEXASPREMIERMORTGAGEINC THEMORTGAGESOURCELLC THEOHIOSTATEBANK TOPFLITEFINANCIALINC TOPONEMORTGAGE TRANSPACINVESTMENTCORP TRICOUNTIESBANK TRISTATEMORTGAGECORPORATION ULSTERMORTGAGECORP UNITEDAMERICANMORTGAGECORP WENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WATERMARKCAPITALINC WESTERNBANCORP WESTERNBANCORP WESTERNMORTGAGECO WIBRADLEYMORTGAGECO WIBRADLEYMORTGAGECOPITALCORP WORLDWIDECREDITCORPORATION Unavailable  ISTEAGLEMORTGAGEINC ISTRATEHOMEMORTGAGEINC 7THLEVELMORTGAGEINC ACTIVUSHOMELOANS ADVANCEDMORTGAGEPLANNERSINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLSTATELENDINGGROUPINC AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC | STRATISFINANCIALCORP SUMMITFINANCIALNETWORKINC SUPREMEFINANCIALNETWORKINC SUPREMEFINANCIALCORP TAYLORMORRISONHOMEFUNDING TEXASDRAMINC TEXASLOANSTARINC TEXASPREMIERMORTGAGEINC THEMORTGAGESOURCELLC THEOHIOSTATEBANK TOPFLITEFINANCIALINC TOPONEMORTGAGE TRANSPACINVESTMENTCORP TRICOUNTIESBANK TRISTATEMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGELC UNITEDAMERICANMORTGAGELC UNITEDAMERICANMORTGAGELC UNITEDAMERICANMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLSTATEHENDINGGROUPINC AMERICANHOMESTEADMORTGAGELLC |

\$182,8

\$198,0

\$360,0

\$287,9

| 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   |
| ASSUREDFINANCIALCORPORATION           | 1 | \$80,0    |
| ASSUREDMORTGAGESOLUTIONSLLC           | 1 | \$113,2   |
| AUGUSTAFINANCIALINC                   | 3 | \$1,158,8 |
| AYRESFINANCIALADVISORSINC             | 1 | \$227,0   |
| BANKERSFUNDINGGROUPINC                | 1 | \$217,8   |
| BAYCITIESFUNDINGCORPORATION           | 1 | \$411,0   |
| BENCHMARKMORTGAGELLC                  | 1 | \$141,0   |
| BESTMORTGAGEINC                       | 1 | \$318,0   |
| BKLFINANCIALINC                       | 1 | \$367,5   |
| BLUEBRICKFINANCIALLLC                 | 2 | \$479,9   |
| BONDSTREETMORTGAGELLC                 | 2 | \$694,4   |
| BRIGHTENLENDINGINC                    | 1 | \$405,0   |
| CALABASASFUNDINGCORP                  | 6 | \$2,071,5 |
| CALENDINGINC                          | 1 | \$331,0   |
| CALIFORNIACONSUMERLENDING             | 1 | \$417,0   |
| CALIFORNIAMORTGAGEADVISORSINC         | 1 | \$400,0   |
| CAMBRIAFINANCIALGROUPLLC              | 1 | \$331,0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$345,0   |
| CAPITALFINANCIALBANCORPINC            | 1 | \$312,4   |
| CAPITALLENDINGREALESTATEINC           | 1 | \$230,0   |
| CASCADEMORTGAGEINC                    | 1 | \$114,0   |
| CATALYSTLENDINGINC                    | 2 | \$619,7   |
| CBCNATIONALBANK                       | 2 | \$459,7   |
| CERTIFIEDMORTGAGEINC                  | 1 | \$364,0   |
| CITIZENSBANK                          | 1 | \$210,0   |
| CLIFTENTERPRISESINC                   | 1 | \$397,5   |
| COMMONWEALTHMORTGAGEOFTEXASLP         | 1 | \$181,8   |
| COMMUNITYBANKTRUSTOFFLORIDA           | 1 | \$100,0   |
| COMMUNITYFIRSTCREDITUNION             | 1 | \$217,0   |
| CONNELLINVESTMENTSINC                 | 1 | \$288,5   |
| CONSOLIDATEDFEDERALCREDITUNION        | 1 | \$210,0   |
| CONTEMPOLENDINGINC                    | 1 | \$217,0   |
| CORBYMORTGAGESERVICESINC              | 2 | \$378,0   |
| CORPORATEINVESTORSMORTGAGEGROUPINC    | 2 | \$558,3   |
| COUSINSHOMELENDINGINC                 | 1 | \$255,0   |

| CTMORTGAGEINC  | 2  | \$586,5   |
|--|----|-----------|
| CYPRUSFEDERALCREDITUNION                               | 2  | \$480,0   |
| DAVEFINANCIALINC                                       | 2  | \$645,0   |
| DIRECTORSFINANCIALGROUP                                | 5  | \$1,402,2 |
| DLJFINANCIALINC  | 2  | \$671,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 3  | \$531,8   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$136,0   |
| ELITEFINANCINGGROUPLLC                                 | 1  | \$185,0   |
| EMERYFEDERALCREDITUNION                                | 1  | \$197,7   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$907,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$129,6   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$205,0   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$65,5    |
| FINANCIALDYNAMICSINC                                   | 1  | \$220,0   |
| FIRSTFINANCIALSERVICESINC                              | 31 | \$8,950,6 |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$414,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$310,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$421,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$298,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,530,6 |
| FIRSTVOLUNTEERBANK                                     | 2  | \$571,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4  | \$983,3   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$400,8   |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$160,0   |
| FOXFUNDINGINC  | 1  | \$201,6   |
| FREEMANFINANCIAL                                       | 1  | \$232,5   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$721,0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$375,0   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$350,8   |
| GLOBALLENDINGSOLUTIONSINC                              | 1  | \$112,0   |
| GOLDENWESTALLIANCEINC                                  | 1  | \$352,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$909,7   |
| GOLDWATERBANK  | 2  | \$579,7   |
| GOOGAININC   | 5  | \$2,085,0 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$606,2   |
| GRANDCASTLEINC   | 1  | \$198,0   |
| GREENHAVENCAPITALINC                                   | 2  | \$564,9   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$341,0   |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$200,0   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$322,0   |
| HOMELINKMORTGAGEINC                                    | 1  | \$417,0   |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$332,8   |
| HOMEMORTGAGEOPTIONSINC                                 | 1  | \$400,0   |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$244,0   |
| HOMESTARMORTGAGEINC                                    | 4  | \$1,484,9 |

| HOMETOWNAMERICAINCORPORATED       | 3  | \$485,7   |
|-----------------------------------|----|-----------|
| HOMETOWNMORTGAGECOMPANYINC        | 1  | \$166,1   |
| HORIZONFINANCEINC                 | 1  | \$385,0   |
| HUNTERLENDINGLLC                  | 1  | \$175,5   |
| HURONVALLEYFINANCIAL              | 1  | \$247,7   |
| INDEPENDENTBANK                   | 2  | \$595,3   |
| INTEGRALENDINGGROUPLLC            | 1  | \$417,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1  | \$158,2   |
| JLBMORTGAGEGROUPLLC               | 1  | \$143,5   |
| KBCAPITALCORP                     | 1  | \$417,0   |
| KEYWESTLENDINGINC                 | 2  | \$810,8   |
| KINGDOMOFREALESTATEINC            | 1  | \$152,0   |
| KOHLERCREDITUNION                 | 1  | \$109,0   |
| LANGDONMORTGAGECOMPANYINC         | 1  | \$212,0   |
| LENDINGSOLUTIONSINC               | 10 | \$1,288,5 |
| LEXINGTONMORTGAGECORPORATION      | 1  | \$212,0   |
| LOANCENTERSOFAMERICAINC           | 1  | \$404,0   |
| LOANREPUBLICFINANCIALINC          | 1  | \$280,0   |
| M2LENDINGSOLUTIONSLLC             | 2  | \$811,3   |
| MAC5MORTGAGEINC                   | 1  | \$378,0   |
| MANHATTANFINANCIALGROUPINC        | 1  | \$385,0   |
| MANNMORTGAGELLC                   | 1  | \$86,2    |
| MARVELFINANCIALINC                | 2  | \$1,003,0 |
| MATHEWSMORTGAGEINC                | 1  | \$344,0   |
| MCGLONEMORTGAGE                   | 4  | \$1,128,0 |
| METROPOLITANHOMEMORTGAGEINC       | 2  | \$714,9   |
| MEYERSFUNDINGINC                  | 2  | \$508,2   |
| MFGFUNDINGINC                     | 3  | \$1,152,5 |
| MILENDINC                         | 1  | \$287,5   |
| MLSMORTGAGELENDINGSOLUTIONS       | 1  | \$216,0   |
| MORTGAGEBROKERSSERVICESINC        | 1  | \$410,0   |
| MORTGAGEMAKERSUSAINC              | 1  | \$410,0   |
| MORTGAGEMASTERSOFINDIANAINC       | 1  | \$179,0   |
| MORTGAGEPRO                       | 1  | \$212,0   |
| NATIONWIDERESIDENTIALLENDINGINC   | 1  | \$620,5   |
| NETWORKCAPITALFUNDINGCORPORATION  | 5  | \$1,044,6 |
| NEWCORNERSTONEMORTGAGE            | 1  | \$212,2   |
| NEWPORTDEVELOPMENTGROUPINC        | 1  | \$248,3   |
| NORTHPOINTMORTGAGEINC             | 1  | \$414,0   |
| NPINC                             | 2  | \$695,0   |
| OAKMORTGAGEGROUPINC               | 1  | \$131,6   |
| OCEANMORTGAGECORP                 | 1  | \$400,0   |
| OCEANWESTLENDINGINCRM             | 1  | \$282,3   |
| OPTIMUMFIRSTINC                   | 1  | \$263,4   |
| PAVIAFINANCIALSERVICESINC         | 1  | \$209,0   |

| PEOPLESBANK                        | 1 | \$245,1   |
|------------------------------------|---|-----------|
| PERENNIALMORTGAGEINC               | 1 | \$161,5   |
| PHOENIXREALESTATEINVESTMENTCORP    | 1 | \$332,0   |
| PLNASSOCIATESINC                   | 1 | \$382,7   |
| POLIMORTGAGEGROUPINC               | 1 | \$256,3   |
| POWERCHOICEMORTGAGE                | 1 | \$330,0   |
| PREFERREDHOMEMORTGAGELLC           | 1 | \$140,0   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$372,0   |
| PRESTONHOLLOWFINANCIALSERVICESINC  | 1 | \$204,0   |
| PRIMEONEMORTGAGECORP               | 1 | \$308,0   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$185,0   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$318,1   |
| PROLENDINGMORTGAGELLC              | 1 | \$201,5   |
| PROSPECTFINANCIALGROUPINC          | 1 | \$340,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1 | \$127,5   |
| PRUDENTIALBORROWINGLLC             | 1 | \$233,7   |
| RATERABBITINC                      | 1 | \$133,0   |
| REDWOODCAPITALINC                  | 1 | \$140,0   |
| REGENTFINANCIALGROUPINC            | 1 | \$122,0   |
| RENEWLENDINGINC                    | 1 | \$496,5   |
| RESIDENTIALFIRSTMORTGAGE           | 4 | \$1,335,5 |
| RJCAPITALGROUPLLC                  | 1 | \$324,8   |
| RMKFINANCIALCORP                   | 1 | \$619,8   |
| ROYALUNITEDMORTGAGELLC             | 4 | \$435,4   |
| RUMSONFAIRHAVENBANKANDTRUST        | 1 | \$115,0   |
| SCENICOAKSFUNDING                  | 1 | \$417,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$363,6   |
| SKYFINANCIALSERVICESINC            | 2 | \$587,0   |
| SKYLINEFINANCIALCORPORATION        | 2 | \$421,2   |
| SKYLINEFINANCIALGROUPINC           | 1 | \$286,7   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$208,0   |
| STEPSTONEMORTGAGECOMPANYINC        | 2 | \$523,0   |
| STRATEGICLENDINGGROUPINC           | 1 | \$417,0   |
| STRATISFINANCIALCORP               | 1 | \$381,0   |
| SUPERRATEINC                       | 1 | \$221,4   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$256,9   |
| TENNLOANINC                        | 1 | \$246,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$214,7   |
| THEGFLCAPITALGROUPINC              | 2 | \$427,7   |
| TIDEWATERMORTGAGESERVICESINC       | 1 | \$318,9   |
| TOPONEMORTGAGE                     | 1 | \$138,3   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2 | \$551,7   |
| TYLERNICOLEINC                     | 1 | \$326,2   |
| UNITEDAMERICANMORTGAGECORP         | 5 | \$2,487,6 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$389,6   |
|                                    |   |           |

|           | VICTORIAFINANCIALCORP          | 3   | \$759,6    |
|-----------|--------------------------------|-----|------------|
|           | VICTORYFUNDING                 | 1   | \$157,6    |
|           | VINSONMORTGAGESERVICESINC      | 2   | \$366,9    |
|           | WALLFINANCIALINC               | 2   | \$767,7    |
|           | WATERMARKCAPITALINC            | 3   | \$1,031,0  |
|           | WESTERNHOMEMORTGAGECORPORATION | 1   | \$47,5     |
|           | WJBRADLEYMORTGAGECAPITALCORP   | 1   | \$625,5    |
|           | WOLSEYINC                      | 1   | \$132,0    |
|           | WYNDHAMCAPITALMORTGAGEINC      | 3   | \$1,173,8  |
| Total     |                                | 337 |            |
|           |                                |     | . , ,      |
| 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   | •          |
|           | 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  |
| Total     |                                | 42  | \$23,089,8 |
|           |                                |     |            |
| 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    |
| CAPITALLENDINGREALESTATEINC        | 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   |
| EXCHANGEBANK   | 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   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$224,8   |
| GOLDENSTATEREALTYMORTGAGEINC                           | 2  | \$557,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$165,0   |
| GOOGAININC   | 1  | \$236,0   |
| GRADIENTHOMEMORTGAGELLC                                | 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

STARIONFINANCIAL

| ļ         | 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   |            |
|           | 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   |            |
| Total     |                                | 364 | \$97,323,9 |
|           |                                |     |            |
| 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    |
| I         | CAVALIERMORTGAGEGROUPLLC       | 2   | \$630,9    |
|           | CBCNATIONALBANK                | 1   | \$365,1    |
|           | CHEVRONVALLEYCREDITUNION       | 1   | \$267,4    |
|           | CONSOLIDATEDFEDERALCREDITUNION | 1   | \$170,0    |
| ,         |                                |     |            |

\$168,0

\$80,2

ELCONQUISTADORMORTGAGEINC

FIRSTCUMBERLANDMORTGAGELLC

FIRSTFINANCIALSERVICESINC

FLAGSHIPFINANCIALGROUPLLC

EXCHANGEBANK

|  | FLAGSHIFFINANCIALGROUPELC              | 1   | \$025,5              |
|--|--|-----|----------------------|
|  | FRANKLINMORTGAGECORP                   | 1   | \$255,0              |
|  | GLENFINANCIALSERVICESINC               | 2   | \$784,5              |
|  | GOOGAININC                             | 1   | \$624,0              |
|  | GROUP2000REALESTATESERVICESINC         | 1   | \$191,6              |
|  | HOMELINKMORTGAGEINC                    | 2   | \$727,0              |
|  | HOMEOWNERSMORTGAGEOFAMERICAINC         | 1   | \$351,0              |
|  | IRONWOODMORTGAGELLC                    | 1   | \$417,0              |
|  | LENDERFIINC                            | 2   | \$446,9              |
|  | MANHATTANFINANCIALGROUPINC             | 1   | \$395,0              |
|  | MARVELFINANCIALINC                     | 2   | \$995,8              |
|  | MARYLANDMORTGAGECENTERINC              | 1   | \$401,1              |
|  | MEYERSFUNDINGINC                       | 1   | \$416,9              |
|  | MORGANHOMELOANFUNDINGCORP              | 1   | \$245,0              |
|  | NORTHWESTEQUITYSOLUTIONSINC            | 1   | \$295,9              |
|  | NORTHWESTPACIFICMORTGAGECORP           | 2   | \$474,7              |
|  | OMNIMORTGAGECOINC                      |     | \$151,0              |
|  | OPTIMUMFIRSTINC                        | 3   | \$1,121,1            |
|  | ORLANDOFINANCIALCENTERINC              | 1 1 | \$417,0              |
|  | PJLFINANCIALGROUPINC                   | 1   | \$417,0              |
|  | QCFINANCIALCOMPANY                     | 5   | \$1,805,1            |
|  | QUEENCITYFUNDINGINC                    | 1 2 | \$435,4              |
|  | STRATEGICLENDINGGROUPINC               | 1   | \$455,4<br>\$367,3   |
|  | TAYLORMORRISONHOMEFUNDING              | 1   | \$367,3<br>\$416,2   |
| -  | THELOANSTORY                           | 1   | \$416,2<br>\$417,0   |
|  |  | 1   |                      |
|  | TRUESTARMORTGAGE VENSTARINVESTMENTSINC | 3   | \$240,0<br>\$1,190,8 |
|  |  | 3   | \$1,190,8<br>\$417.0 |
| <del>                                     </del> | WJBRADLEYMORTGAGECAPITALCORP           | 1   | \$417,0              |
|  | Unavailable                            | 4   | \$1,455,8            |
| Total  |  | 66  | \$22,239,3           |
| 3138W3VB6  | 1STCHOICELENDINGLLC                    | 1   | \$320,0              |
|  | 1STMARYLANDMORTGAGECORP                | 1   | \$322,4              |
|  | 1STPACIFICCAPITALCORP                  | 1   | \$281,0              |
| [  | AAACAPITALINVESTMENTINC                | 4   | \$1,344,2            |
|  | AAASOUTHERNNEWENGLANDBANK              | 3   | \$919,0              |
| <u></u>  | ABIMORTGAGEINC                         | 2   | \$316,8              |
|  | ACCESSBANK                             | _1  | \$275,0              |
|  | ACGFUNDINGINC                          | _2  | \$808,               |
|  | ACTIVUSHOMELOANS                       | 12  | \$3,908,             |
|  | µ1011 , 00110112201                    |     | т-,                  |

\$417,0

\$324,0

\$289,0

\$625,5

\$1,680,8

| AMERICANFINANCIALLENDINGINC         | 1 | \$218,0   |
|-------------------------------------|---|-----------|
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$330,0   |
| AMERICANUNITEDMORTGAGECORPORATION   | 1 | \$353,8   |
| ANCHORFUNDINGINC                    | 1 | \$119,0   |
| ANPLEXINVESTMENTFINANCIALINC        | 1 | \$396,0   |
| APPLEDIRECTFUNDINGCORPORATION       | 3 | \$1,062,5 |
| ASSURANCEFINANCIALGROUPLLC          | 1 | \$140,3   |
| ASSUREDMORTGAGEBANKERSCORP          | 1 | \$263,5   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1 | \$197,5   |
| AUGUSTAFINANCIALINC                 | 5 | \$1,138,0 |
| BANKOFBRIDGERNA                     | 1 | \$288,0   |
| BANKOFJACKSONHOLE                   | 1 | \$349,0   |
| BANKOFTHEROCKIESNA                  | 1 | \$112,7   |
| BAYCITIESFUNDINGCORPORATION         | 1 | \$417,0   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1 | \$249,2   |
| BAYVIEWRESIDENTIALBROKERAGE         | 1 | \$351,0   |
| BEACONREALESTATEINC                 | 1 | \$373,1   |
| BESTMORTGAGEINC                     | 3 | \$1,078,7 |
| BLACKHILLSCOMMUNITYBANKNA           | 1 | \$109,2   |
| BLUEBRICKFINANCIALLLC               | 1 | \$358,4   |
| BOURGEOISASSOCIATESMORTGAGELLC      | 1 | \$73,5    |
| C4DMORTGAGECOMPANYLLC               | 1 | \$210,4   |
| CALABASASFUNDINGCORP                | 1 | \$329,0   |
| CALENDINGINC                        | 1 | \$374,0   |
| CAMBRIAFINANCIALGROUPLLC            | 2 | \$431,0   |
| CAPITALFINANCIALBANCORPINC          | 1 | \$389,0   |
| CASAGRANREALESTATEINC               | 1 | \$358,9   |
| CASHSAVERLOANS                      | 1 | \$113,6   |
| CATALYSTLENDINGINC                  | 4 | \$1,281,3 |
| CBCNATIONALBANK                     | 2 | \$452,5   |
| CBFINANCIALGROUPINC                 | 1 | \$417,0   |
| CFFUNDINGCORPORATION                | 2 | \$390,2   |
| CHEMTOVMORTGAGEGROUPCORP            | 1 | \$373,5   |
| CHRISTENSENFINANCIALINC             | 1 | \$276,0   |
| CIRCLESQUAREGROUPINC                | 2 | \$700,5   |
| COMMUNITYFIRSTBANK                  | 1 | \$129,8   |
| COMMUNITYHOMELENDINGINC             | 1 | \$155,0   |
| CONEJOVALLEYMORTGAGECORP            | 1 | \$247,0   |
| CONSOLIDATEDFEDERALCREDITUNION      | 1 | \$417,0   |
| CONTEMPOLENDINGINC                  | 2 | \$449,0   |
| COURTESYMORTGAGECOMPANY             | 3 | \$675,5   |
| CROSSSTATEFUNDINGCORP               | 1 | \$112,5   |
| DESERETFIRSTCREDITUNION             | 1 | \$73,6    |
| DIRECTORSFINANCIALGROUP             | 2 | \$599,5   |
| DIVERSIPHIEDHOMELOANS               | 1 | \$224,0   |

| DKFENTERPRISEINC                                       | 1  | \$238,5   |
|--|----|-----------|
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$370,0   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$90,0    |
| ELCONQUISTADORMORTGAGEINC                              | 1  | \$162,3   |
| EMERYFEDERALCREDITUNION                                | 1  | \$408,6   |
| EMPIREAMERICA  | 1  | \$290,0   |
| EQUITABLEMORTGAGE                                      | 1  | \$149,0   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$175,0   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$265,0   |
| EVESHAMMORTGAGELLC                                     | 2  | \$782,8   |
| FAIRVIEWLENDINGINC                                     | 1  | \$100,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 5  | \$1,022,4 |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 2  | \$693,2   |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$415,8   |
| FFSIINC  | 1  | \$213,8   |
| FIDELITYBANCORPINC                                     | 1  | \$360,7   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$344,0   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$236,0   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$120,9   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$75,6    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$166,4   |
| FIRSTFINANCIALSERVICESINC                              | 9  | \$2,449,2 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$267,0   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$170,8   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$427,8   |
| FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$258,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$714,9   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$260,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,792,7 |
| FORTRENFUNDINGLLC                                      | 1  | \$264,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$540,0   |
| GLFINANCIALSERVICESLLC                                 | 2  | \$429,5   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$194,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 11 | \$2,333,0 |
| GOLDWATERBANK  | 5  | \$858,4   |
| GOOGAININC   | 3  | \$1,250,0 |
| 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   |
|---|---|-----------|
| HOMEPROMISECORPORATION                  | 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   |
| <br>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 |           |
| PACIFICCOASTHOMELOANSREALTYINC       | 1  | \$160,0   |
| PEOPLESDISCOUNTMORTGAGEINC           | 1  | \$192,9   |
| POWERCHOICEMORTGAGE                  | 3  | \$681,6   |
| PREMIERMORTGAGECORP                  | 1  | \$199,4   |
| PRESTONHOLLOWFINANCIALSERVICESINC    | 1  | \$210,6   |
| PRIMESOURCEMORTGAGEINC               | 1  | \$114,0   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1  | \$291,5   |
| PROFICIOMORTGAGEVENTURESLLC          | 1  | \$249,1   |
| QUALITYONEMORTGAGEINC                | 1  | \$100,0   |
| RAPIDFUNDINGMORTGAGECORP             | 1  | \$388,0   |
| REALPROPERTYFUNDINGGROUPLLC          | 1  | \$482,2   |
| REDROCKSCREDITUNION                  | 2  | \$278,6   |
| RESIDENTIALFIRSTMORTGAGE             | 2  | \$804,3   |
| RESOURCELENDERSINC                   | 1  | \$377,7   |
| RESOURCEMORTGAGECORP                 | 1  | \$300,0   |
| RJSINC                               | 4  | \$924,0   |
| RPMMORTGAGEINC                       | 2  | \$1,144,6 |
| RUBICONMORTGAGEADVISORSLLC           | 1  | \$289,5   |
| SEACOASTMORTGAGECORPORATION          | 2  | \$584,0   |
| SECUREFINANCIALSERVICESINC           | 1  | \$221,3   |
| SKYLINEFINANCIALCORPORATION          | 1  | \$370,0   |
| SOUTHDADEMORTGAGEGROUPINC            | 1  | \$178,4   |
| SOUTHWESTERNMORTGAGECOMPANY          | 2  | \$495,0   |
| STEPSTONEMORTGAGECOMPANYINC          | 2  | \$563,0   |
| STRATEGICLENDINGGROUPINC             | 3  | \$832,7   |
| STRATISFINANCIALCORP                 | 10 | \$2,463,1 |
| SUNMORTGAGECOMPANYINC                | 3  | \$659,9   |
| SVIGROUPINC                          | 1  | \$555,0   |
| TASKMORTGAGEANDINVESTMENTSINC        | 1  | \$341,0   |
| TAYLORMORRISONHOMEFUNDING            | 3  | \$953,5   |
| THEGFLCAPITALGROUPINC                | 3  | \$762,5   |

THEMORTGAGECOMPANY

|           | THEMORIGICAL   |     | Ψ2-10,0   |
|-----------|--|-----|-----------|
|           | 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   |           |
|           | WJBRADLEYMORTGAGECAPITALCORP                           | 9   | \$3,811,8 |
|           | WOLSEYINC  | 1   | \$61,0    |
|           | WORLDWIDECREDITCORPORATION                             | 2   |           |
|           | WYNDHAMCAPITALMORTGAGEINC                              | 2   |           |
|           | Unavailable  | 10  |           |
| Total     |  | 410 |           |
|           |  |     |           |
| 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   |           |
|           | 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   |           |
|           | NETWORKCAPITALFUNDINGCORPORATION                       | 2   | ·         |
| ı         |  |     | 4,-       |

\$246,0

|           | 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                    |
| Total     |  | 37 | \$9,359,6                  |
|           |  |    | . , , ,                    |
| 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                    |
| Total     | DECORDA WAY ON MADAILY TODAY O                         | 6  | \$1,504,0                  |
|           |  |    | + = , = = - , =            |
| 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                    |
| Total     |  | 5  | \$2,767,1                  |
|           |  |    | <del>1 - ) · · · ) -</del> |
| 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                    |
| <u> </u>  |  | _  | + , 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 |
| CALIFORNIAMISSIONMORTGAGEINC                           | 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   |
| CRYSTALCLEARMORTGAGELLC                                | 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 |

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|---|---|---|-----------------|
| FORTUNEFINANCIALSER VICES COMPANY EDEEDOM: ENDING: L.C.     |   | 2 | \$279,9         |
| FREEDOMLENDINGLLC   |   | 2 | \$339,0         |
| <br>FSGBANKNA GENERAL MOREGA GEGARITAL GORDON ATTON         |   | 2 | \$399,3         |
| <br>GENERALMORTGAGECAPITALCORPORATION  GLANTING ALTERNATION |   | 1 | \$199,0         |
| GIANTREALTYINCORPORATED                                     |   | 3 | \$716,7         |
| GLFINANCIALSERVICESLLC                                      |   | 1 | \$255,0         |
| GLOBALEQUITYFINANCEINC                                      |   | 1 | \$215,1         |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION                   |   | 0 | \$1,999,4       |
| <br>GOOGAININC  |   | 8 | \$3,066,5       |
| <br>GRANDCASTLEINC  |   | 2 | \$450,0         |
| <br>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         |
| KOHLERCREDITUNION   |   | 1 | \$240,0         |
| LALLEYLOANSINC  |   | 1 | \$199,2         |
| LENDERFIINC   |   | 1 | \$250,0         |
| LENDERLIVENETWORKINC  |   | 1 | \$265,0         |
| LENDINGSOLUTIONSINC   | 1 | 5 | \$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   |

|   | 472         | \$106,588,5        |
|---|-------------|--------------------|
| Unavailable   | 1           | \$259,9            |
| WYNDHAMCAPITALMORTGAGEINC                                     | 5           | \$1,194,2          |
| WJBRADLEYMORTGAGECAPITALCORP                                  | 7           | \$2,203,4          |
| WESTERNHOMEMORTGAGECORPORATION WIRDARD EVMORTGAGEGARITAL CORP |             | \$205,0            |
| WESTERNBANCORP WESTERNHOMEMORTCA CECORDOR ATION               | 2           | \$714,0            |
|   | 1           |                    |
| WATERMARKCAPITALINC<br>WBYINC                                 | 3           | \$628,5<br>\$620,0 |
| WALLFINANCIALINC WATERMARKCAPITALINC                          | 2           | \$887,7            |
|   | 1           | \$182,0            |
| VICTORIAFINANCIALCORP VISTAMORTGAGEGROUPLLC                   | 13          | \$3,041,8          |
| VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP                   | 12          | \$179,8            |
| USWIDEFINANCIALLLC VIENETA DINVIESTMENTSING                   | 3           | \$641,0            |
| USALENDINGLLC USWIDEEINANGLALLIC                              | 1           | \$207,0            |
| UNITEDPACIFICREALTYINVESTMENTINC US AL ENDINGLIG              | 1           | \$223,0            |
| UNITED DA CIEICDE AL TYINVESTMENTING                          | 3           | \$894,1            |
| UNIONCENTERNATIONALBANK                                       | 2           | \$457,9            |
| ULSTERMORTGAGECORP  | 2           | \$344,0            |
| TRUSTWORTHYMORTGAGECORPORATION                                | 5           | \$1,171,0          |
| TRUESTARMORTGAGE  | 1           | \$203,0            |
| TOPONEMORTGAGE TRUESTARMORTGAGE                               | 11          | \$2,383,0          |
| THEHOMEEQUITYNETWORKLLC                                       | 1           | \$196,4            |
| TEXASPREMIERMORTGAGEINC                                       | 1           | \$223,             |
| TAYLORMORRISONHOMEFUNDING TEVA SPREMIERMORTS A CEING          | 3           | \$668,9            |
| TANDEMMORTGAGEINC TAYLORMORDISONHOMEELINDING                  |             | \$169,0            |
| SWIFINANCIALSERVICESINC                                       | 1           | \$199,             |
| SVIGROUPINC   | 1           | \$277,0            |
| SVCAPITALGROUPINC   | 1           | \$503,0            |
| SUPERRATEINC  | 2           | \$460,             |
| SUNMORTGAGECOMPANYINC   | 1           | \$230,             |
| SUBURBANMORTGAGEINC   | 1           | \$183,4            |
| STRATEGICLENDINGGROUPINC                                      | 12          | \$2,330,           |
| SOUTHWESTBANK   | 1           | \$191,0            |
| SKYLINEFINANCIALCORPORATION                                   | 1           | \$200,0            |
| SKYFINANCIALSERVICESINC                                       | 4           | \$947,4            |
| SKAGITSTATEBANK   | 1           | \$151,             |
| SIMPLIFIEDINC   | 1           | \$152,0            |
| SECUREFINANCIALSERVICESINC                                    | 2           | \$445,             |
| SATORIFINANCIALMORTGAGEGROUPLLC                               | 1           | \$216,             |
| ROYALUNITEDMORTGAGELLC  | 3           | \$628,             |
| ROSSMORTGAGECOMPANYINC  | 1           | \$268,             |
| RESOURCEMORTGAGESCOMLLC                                       | 1           | \$169,             |
| RESOURCELENDERSINC  | 1           | \$177,             |
| RESOURCEFINANCIALSERVICESINC                                  | 1           | \$245,             |
|   | <del></del> | 1                  |

Total

| 3138W3VG5   | ACCESSBANK   | 1  | \$70,0    |
|-------------|--|----|-----------|
|             | AFFINITYGROUPMORTGAGESERVICESLLC                       | 1  | \$73,7    |
|             | AMERICANMORTGAGEFINANCEINC                             | 1  | \$64,0    |
|             | ANNARBORSTATEBANK                                      | 2  | \$86,7    |
|             | ASSUREDFINANCIALCORPORATION                            | 1  | \$75,0    |
|             | BANKOFBRIDGERNA  | 1  | \$57,6    |
|             | BANKOFCOMMERCE   | 1  | \$55,0    |
|             | BANKWESTINC  | 2  | \$112,1   |
|             | BCKCAPITALINC  | 2  | \$130,0   |
|             | BLACKHILLSCOMMUNITYBANKNA                              | 1  | \$52,5    |
|             | CITIZENSBANK   | 1  | \$57,6    |
|             | DLJFINANCIALINC  | 1  | \$69,4    |
|             | DYBNFINANCIALCORPORATION                               | 1  | \$75,0    |
|             | EASTCOASTMORTGAGELENDERSINC                            | 1  | \$67,5    |
|             | EXECUTIVENATIONALBANK                                  | 1  | \$74,0    |
|             | FIDELITYSTATEBANKTRUSTCO                               | 1  | \$64,2    |
|             | FIRSTFINANCIALSERVICESINC                              | 1  | \$71,0    |
|             | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$612,2   |
|             | GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA                    | 1  | \$70,6    |
|             | GLACIERMORTGAGEINC                                     | 1  | \$61,0    |
|             | GMSFUNDINGLLC  | 1  | \$70,0    |
|             | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$57,7    |
|             | GRADIENTHOMEMORTGAGELLC                                | 1  | \$63,6    |
|             | GUMTREEMORTGAGELLC                                     | 1  | \$61,5    |
|             | HAPOCOMMUNITYCREDITUNION                               | 1  | \$71,3    |
|             | HARBORCOMMUNITYBANK                                    | 1  | \$48,7    |
|             | HERITAGEBANKOFNEVADA                                   | 1  | \$56,1    |
|             | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$64,5    |
|             | KANZABANK  | 2  | \$103,6   |
|             | KBCAPITALCORP  | 1  | \$64,7    |
|             | KOHLERCREDITUNION                                      | 4  | \$258,8   |
|             | LENDINGSOLUTIONSINC                                    | 3  | \$157,5   |
|             | MATTAMYHOMEFUNDINGLLC                                  | 1  | \$50,0    |
|             | OSSIANSTATEBANK  | 1  | \$30,0    |
|             | PRUDENTIALMORTGAGESERVICESLLC                          | 1  | \$53,9    |
|             | ROYALUNITEDMORTGAGELLC                                 | 2  | \$144,6   |
|             | RUIDOSOMORTGAGE  | 1  | \$75,0    |
|             | SHAHMORTGAGESINC                                       | 1  | \$56,0    |
|             | TANDEMMORTGAGEINC                                      | 1  | \$64,4    |
|             | VINSONMORTGAGESERVICESINC                              | 1  | \$58,0    |
|             | WALCOTTTRUSTANDSAVINGSBANK                             | 1  | \$43,0    |
|             | WOODANDHUSTONBANK                                      | 1  | \$67,8    |
| Total       | " OODIN DITON DINNIN                                   | 61 | \$3,720,5 |
| 1 Ottal     |  | 01 | ψυ,140,0  |
| 3138W3VH3   | AAXYLLC  | 2  | \$193,2   |
| 01001101110 | I II II III C  |    | Ψ173,4    |

| AIMFINANCIALINC  | 1  | \$99,8    |
|--|----|-----------|
| AMERICASH  | 1  | \$94,5    |
| AMERICASMONEYSOURCEINC                                 | 1  | \$104,0   |
| AMERICORMORTGAGEINC                                    | 1  | \$77,4    |
| ANNARBORSTATEBANK                                      | 1  | \$105,0   |
| ARBORMORTGAGECORPORATION                               | 1  | \$104,5   |
| ATLANTICHOMECAPITALCORP                                | 1  | \$100,0   |
| ATLANTISMORTGAGECOINC                                  | 1  | \$89,0    |
| BANKOFBRIDGERNA  | 1  | \$88,5    |
| BANKOFTENNESSEE  | 1  | \$90,0    |
| BANKWESTINC  | 2  | \$191,4   |
| BCKCAPITALINC  | 1  | \$84,8    |
| C4DMORTGAGECOMPANYLLC                                  | 2  | \$201,0   |
| CALABASASFUNDINGCORP                                   | 1  | \$104,0   |
| CALIFORNIAHERITAGEFINANCIAL                            | 1  | \$95,0    |
| CAPITOLLENDINGGROUPINC                                 | 1  | \$86,0    |
| CBCNATIONALBANK  | 1  | \$106,6   |
| CHEVRONVALLEYCREDITUNION                               | 1  | \$101,0   |
| CHOICELENDINGCOMPANYLLC                                | 1  | \$99,4    |
| CHRISTENSENFINANCIALINC                                | 1  | \$83,0    |
| CITIZENSBANK   | 1  | \$108,0   |
| COLORADOHOUSINGENTERPRISESLLC                          | 1  | \$102,6   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 2  | \$192,0   |
| CROSSSTATEFUNDINGCORP                                  | 3  | \$288,6   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$91,9    |
| EASYMORTGAGEINC  | 1  | \$92,1    |
| EQUITABLEMORTGAGE                                      | 2  | \$188,9   |
| EROICAENTERPRISESINC                                   | 1  | \$89,0    |
| ESSENTIALMORTGAGELOANSERVICESINC                       | 1  | \$93,7    |
| FAMILYFIRSTINVESTINGLLC                                | 1  | \$95,9    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$90,0    |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$79,2    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$100,0   |
| FINANCIALSECURITYBANK                                  | 1  | \$105,0   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$92,7    |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$110,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$209,9   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$108,0   |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 1  | \$76,0    |
| FIRSTVOLUNTEERBANK                                     | 3  | \$290,5   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,092,4 |
| FOUNDATIONFIRSTBANK                                    | 1  | \$101,0   |
| GLOBALFINANCIALNETWORKINC                              | 1  | \$97,0    |
| GMSFUNDINGLLC  | 1  | \$88,4    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$105,7   |

| 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    |

| , <u> </u>                                       | 1  | 1   |                    |
|--|--|-----|--------------------|
|  | 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   | \$85,0             |
| Total  |  | 167 | \$15,850,4         |
| 3138W3VJ9  | 1STEAGLEMORTGAGEINC  | 1   | \$122,0            |
| 3136W3VJ9  |  | 1   |                    |
|  | AAXYLLC  | 1   | \$570,4            |
| -  | ABSOLUTELENDINGGROUPLLC  | 1   | \$150,0            |
|  | ACTIVUSHOMELOANS ADVANCEDMORTGAGEPLANNERSINC                   | 1   | \$129,7            |
| -  |  | 2   | \$300,0            |
|  | AIMFINANCIALINC  | 1   | \$266,9            |
|  | AKBELLINC  AMERICANIMORE A CECORDOR ATION                      | 1   | \$138,5            |
|  | AMERICANMORTGAGECORPORATION  AND EDGONEIN AND LA LODOUDING THE | 1   | \$122,0            |
| -  | ANDERSONFINANCIALGROUPINCTHE                                   | 1   | \$119,2            |
|  | ARBORMORTGAGECORPORATION                                       | 1   | \$114,7            |
|  | AYRESFINANCIALADVISORSINC BAILEYMORTGAGEENTERPRISESINC         | 1   | \$150,0            |
|  |  | 1   | \$114,0            |
|  | BANKWESTINC<br>BAYLAKEBANK                                     | 1   | \$271,0            |
|  | BAYSHOREMORTGAGEFUNDINGLLC                                     | 1   | \$144,3<br>\$110,5 |
|  | BAYVIEWRESIDENTIALBROKERAGE                                    | 1   | \$150,0            |
|  | BCKCAPITALINC  | 1   | \$130,0            |
|  | BESTINTERESTMORTGAGEINC  | 1   | \$150,0            |
|  | BRAZOSNATIONALBANK   | 1   | \$130,0            |
|  |  | 7   | \$916,1            |
|  | C4DMORTGAGECOMPANYLLC  CAMBRIAFINANCIALGROUPLLC                | 2   | \$254,4            |
| <u> </u>   | CAPITALEDUCATORSFEDERALCREDITUNION                             | 1   | \$121,5            |
| <del>                                     </del> | CAPITALEDUCATORSFEDERALCREDITUNION CAPITALFARMCREDIT           | 1   | \$121,             |
| <del>                                     </del> | CAPITALFARMCREDIT  | 1   | \$128,0            |
| <del>                                     </del> | CAPITALFINANCIALMORTGAGECORP                                   | 1   | \$133,0            |
| <del>                                     </del> | CATALYSTLENDINGINC   | 2   | \$411,1            |
| <del>                                     </del> | CBCNATIONALBANK  | 3   | \$114,4            |
| <del>                                     </del> | CBMMORTGAGELLC   | 1   | \$114,2            |
| <del>                                     </del> | CENTRALSTATEMORTGAGE   | 1   | \$125,0            |
| <del>                                     </del> | CENTURYMORTGAGEINC   | 1   | \$123,0            |
| <del>                                     </del> | CHARLESVINCENTLLC  | 1   | \$130,0            |
| <del>                                     </del> | CHRISTENSENFINANCIALINC  | 1   | \$132,0            |
| <del>                                     </del> | CITIZENSBANK   | 1   | \$140,             |
| <del>                                     </del> | COASTALPACIFICMORTGAGECORP                                     | 1   | \$132,.<br>\$134,0 |
| <del>                                     </del> | COLORADOHOUSINGENTERPRISESLLC                                  | 1   | \$134,0            |

|   | 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   |
| I                                       | DELNORTECREDITUNION                                    | 1  | \$119,4   |
| I                                       | DLJFINANCIALINC  | 2  | \$275,5   |
| I                                       | DOMINIONCAPITALMORTGAGEINC                             | 1  | \$145,2   |
| I                                       | EMPIREAMERICA  | 1  | \$150,0   |
| I                                       | EXCHANGEBANK   | 1  | \$128,0   |
| I                                       | FEDERATEDMORTGAGECORP                                  | 1  | \$117,5   |
| I                                       | FIDELITYSTATEBANKTRUSTCO                               | 1  | \$139,5   |
| I                                       | FINANCE1LLC  | 1  | \$132,0   |
| I                                       | FIRSTCHOICEFINANCIALINC                                | 1  | \$133,5   |
| I                                       | FIRSTCOMORTGAGECORP                                    | 1  | \$132,0   |
| I                                       | FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$115,0   |
| I                                       | FIRSTEQUITYMORTGAGESERVICESINC                         | 1  | \$120,0   |
| I                                       | FIRSTFINANCIALSERVICESINC                              | 4  | \$528,8   |
| I                                       | FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$149,1   |
| I                                       | FIRSTMORTGAGESERVICEINC                                | 1  | \$128,3   |
| I                                       | FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$684,2   |
| I                                       | FIRSTOHIOHOMEFINANCEINC                                | 2  | \$261,2   |
| I                                       | FIRSTPRIORITYFINANCIALINC                              | 1  | \$127,0   |
| I                                       | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,555,4 |
| I                                       | FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$149,5   |
| I                                       | 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   |
| I                                       | HAPOCOMMUNITYCREDITUNION                               | 2  | \$275,1   |
| I                                       | HITECHMORTGAGEINC                                      | 1  | \$125,0   |
|   | HLBREALTYINC   | 1  | \$139,0   |
| <u> </u>                                | HOMEFINANCINGINC                                       | 1  | \$140,0   |
| H + + + + + + + + + + + + + + + + + + + | HOMEFOREXINC   | 1  | \$149,9   |
|   | HOMELINKMORTGAGEINC                                    | 4  | \$554,4   |
|   | HOMEPROMISECORPORATION                                 | 1  | \$140,0   |

| HOMETOWNAMERICAINCORPORATED            | 1  | \$144,4   |
|--|----|-----------|
| HOMETOWNMORTGAGECOMPANYINC             | 2  | \$261,1   |
| HUNTERFINANCIALGROUPLLC                | 1  | \$122,0   |
| HURONVALLEYFINANCIAL                   | 3  | \$354,5   |
| IABFINANCIALBANK                       | 1  | \$144,5   |
| IDAHOFIRSTBANK                         | 2  | \$251,3   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$149,1   |
| INDEPENDENTBANK                        | 1  | \$126,5   |
| INDEPENDENTMORTGAGELLC                 | 1  | \$127,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 2  | \$280,9   |
| JLBCORPORATION                         | 1  | \$143,8   |
| JPREALESTATESERVICESINC                | 1  | \$123,0   |
| JSSHIRKASSOCIATESINC                   | 1  | \$143,2   |
| KOHLERCREDITUNION                      | 7  | \$904,0   |
| LAKEERIEMORTGAGE                       | 1  | \$140,0   |
| LANGDONMORTGAGECOMPANYINC              | 1  | \$148,5   |
| LENDERFIINC                            | 1  | \$149,2   |
| LENDINGSOLUTIONSINC                    | 12 |           |
| LEXINGTONMORTGAGECORPORATION           | 1  | \$140,0   |
| LOANLEADERSOFAMERICAINC                | 1  | \$116,6   |
| LOTAFINANCIALGROUPINC                  | 2  | \$268,6   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA       | 1  | \$135,0   |
| MARIONANDPOLKSCHOOLSCREDITUNION        | 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  |           |
| 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   |

|  | 290 | \$38,255, |
|--|-----|-----------|
| Unavailable  | 200 | \$248,    |
| WHITEROCKMORTGAGE                                  |     | \$129,0   |
| WESTERNMORTGAGEO                                   |     | \$132,    |
| WALCOTTTRUSTANDSAVINGSBANK                         |     | \$127,    |
| VICTORIAFINANCIALCORP                              |     | \$126,    |
| VALLEYFEDERALCREDITUNIONOFMONTANA                  |     | \$132,    |
| USWIDEFINANCIALLLC                                 | 3   | \$416,    |
| USALENDINGLLC                                      |     | \$132,    |
| UNITEDPACIFICREALTYINVESTMENTINC                   | 2   | \$268,    |
| UNITEDAMERICANMORTGAGECORP                         |     | \$134,    |
| TYLERNICOLEINC                                     |     | \$150,0   |
| TRUSTWORTHYMORTGAGECORPORATION                     | 3   | \$387,    |
| TOWNANDCOUNTRYMORTGAGELENDERS                      |     | \$144,    |
| TOPONEMORTGAGE  TOYOLAND GOLVEDNA (OPEGA GELENDED) | 6   | \$775,    |
| TOPFLITEFINANCIALINC                               |     | \$136,    |
| THEFIRSTNATIONALBANKOFLAYTON                       | 1   | \$114,    |
| TEXASSTATEHOMELOANSINC                             | 3   | \$362,    |
| TEXASPROFESSIONALMORTGAGELLC                       | 1   | \$150,    |
| SWEETWATERHOMEFINANCEOFHOUSTONINC                  | 1   | \$130,    |
| SUSQUEHANNALENDINGGROUPINC                         | 1   | \$124,    |
| SUNSTREETMORTGAGELLC                               | 1   | \$144,    |
| STRATEGICLENDINGGROUPINC                           | 1   | \$114,    |
| SMNEIDERMORTGAGECONSULTANTS                        | 1   | \$114,    |
| SECUREFINANCIALSERVICESINC                         | 2   | \$248,    |
| SCENICOAKSFUNDING                                  | 1   | \$124,    |
| SANIBELCAPTIVACOMMUNITYBANK                        | 1   | \$130.    |
| ROYALUNITEDMORTGAGELLC                             | 7   | \$889,    |
| RJSINC   | 1   | \$115,    |
| RESOURCEMORTGAGESCOMLLC                            | 1   | \$125,    |
| RESOURCELENDERSINC                                 | 1   | \$143,    |
| PROVINCEMORTGAGEASSOCIATESINC                      | 1   | \$140,    |
| PROLENDINGMORTGAGELLC                              | 2   | \$288,    |
| PREMIERMORTGAGERESOURCESLLC                        | 2   | \$251,    |
| PREMIERMORTGAGECORP                                | 1   | \$150,    |
| PREMIERMORTGAGEADVISORSLLC                         | 1   | \$110,    |
| PREMIERHOMEMORTGAGEINC                             | 1   | \$146,    |
| PREFERREDHOMEMORTGAGELLC                           | 1   | \$125,    |
| POWERCHOICEMORTGAGE                                | 1   | \$128,    |
| PJLFINANCIALGROUPINC                               | 1   | \$121,    |
| PILGRIMMORTGAGELLC                                 | 1   | \$112,    |
| PERENNIALMORTGAGEINC                               | 1   | \$140,    |
| PATRIOTFINANCIALINC                                | 1   | \$147,    |
| PACIFICCOASTFINANCIALLLC                           | 1   | \$130     |

Total

| 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   |
| Total     |  | 21 | \$2,722,3 |
|           |  |    |           |
| 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   |
| Total     |  | 8  | \$1,029,1 |
|           |  |    |           |
| 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   |
|           | AWIERIE II WORT OF TOLLING                             | -  |           |
|           | AMERICANUNITEDMORTGAGECORPORATION                      | 1  | \$182,8   |

| <br>                                |   |           |
|-------------------------------------|---|-----------|
| 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   |

| Į. | EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION       | 1  | \$101,2   |
|----|--|----|-----------|
| E  | EXCHANGEBANK   | 1  | \$329,0   |
| F  | FAIRWAYFUNDINGGROUPINC                                 | 1  | \$83,0    |
| F  | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$119,8   |
| Į. | FAREASTMORTGAGECOMPANY                                 | 1  | \$270,0   |
| F  | FEDERALHILLMORTGAGECOMPANYLLC                          | 1  | \$241,0   |
| F  | FIDELITYBANCORPINC                                     | 2  | \$896,0   |
| F  | FIDELITYFIRSTFUNDINGINC                                | 1  | \$224,0   |
| F  | FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1  | \$625,0   |
| F  | FIRSTFINANCIALSERVICESINC                              | 9  | \$2,309,8 |
| F  | FIRSTIMPERIALMORTGAGEINC                               | 1  | \$199,9   |
| F  | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$315,0   |
| F  | FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$109,6   |
| F  | FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$135,0   |
| F  | FIRSTOPTIONMORTGAGELLC                                 | 2  | \$416,9   |
| F  | FIRSTPROFESSIONALFINANCECORPORATION                    | 3  | \$1,148,0 |
| F  | FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$214,2   |
| F  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,885,8 |
| F  | 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   |
| F  | HAWAIIANMARKETINGSERVICESINC                           | 1  | \$554,5   |
| F  | HITECHMORTGAGEINC                                      | 1  | \$82,2    |
| F  | HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$240,0   |
| F  | HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$203,5   |
| F  | HUNTERFINANCIALGROUPLLC                                | 3  | \$688,0   |
| I  | HURONVALLEYFINANCIAL                                   | 1  | \$271,0   |
| I  | DAHOFIRSTBANK  | 1  | \$145,3   |
| I  | DAHOLENDINGGROUPLLC                                    | 1  | \$315,0   |
| I  | NFINITYFUNDINGPLC                                      | 1  | \$351,4   |
| I  | NFINITYMORTGAGEGROUPINC                                | 1  | \$366,6   |
| I  | NTEGRITYHOMELOANOFCENTRALFLORIDAINC                    | 1  | \$315,4   |
| I  | NTERCONTINENTALMORTGAGE                                | 1  | \$412,0   |
| J  | ONESMORTGAGEGROUPINC                                   | 1  | \$289,0   |
| Į. | 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   |
| RPMMORTGAGEINC                     | 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   |
| TANDEMMORTGAGEINC                  | 1 | \$291,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$267,6   |

|  | 1   |   |
|--|---|---|
| THEBOULEVARDFINANCIALGROUPINC                      | 1   | \$295,0   |
| THEMORTGAGEXCHANGE                                 | 1   | \$154,2   |
| TOLLESONFAMILYMORTGAGELLC                          | 1   | \$156,7   |
| TOPLEADINGFINANCIALINC                             | 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   |
|  | 380   | \$100,442,6   |
|  |   |   |
| 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   |
| TEXASLOANSTARINC TOWNSQUAREMORTGAGEINVESTMENTSINC  | 1   |   |
|  | 1<br>1<br>1   | \$90,8  |
| TOWNSQUAREMORTGAGEINVESTMENTSINC                   | 1<br>1<br>1<br>21   | \$90,8<br>\$77,1  |
| TOWNSQUAREMORTGAGEINVESTMENTSINC                   | 1<br>1<br>1<br>21   | \$90,8<br>\$77,1  |
| TOWNSQUAREMORTGAGEINVESTMENTSINC                   | 1<br>1<br>1<br>21   | \$90,8<br>\$77,1<br><b>\$1,934,7</b>                                |
| TOWNSQUAREMORTGAGEINVESTMENTSINC WESTERNMORTGAGECO | 1<br>1<br>21<br>1   | \$100,0<br>\$90,8<br>\$77,1<br><b>\$1,934,7</b><br>\$82,0<br>\$76,1 |
|  | THEMORTGAGEXCHANGE TOLLESONFAMILYMORTGAGELLC TOPLEADINGFINANCIALINC TOPONEMORTGAGE TRUSTWORTHYMORTGAGECORPORATION UNITEDAMERICANMORTGAGECORP UNITEDBANKERSLLC UNITEDPACIFICREALTYINVESTMENTINC VALLEYMORTGAGEFINANCIALLLC VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP VICTORYMORTGAGE VICTORYMORTGAGE VICTORYMORTGAGEINC VISTAMORTGAGEGROUPLLC WATERMARKCAPITALINC WESTERNHOMEMORTGAGECORPORATION WJBRADLEYMORTGAGECAPITALCORP WOLSEYINC WYNDHAMCAPITALMORTGAGEINC Unavailable  AVRUSFINANCIALANDMORTGAGESERVICES CAPITALFINANCIALBANCORPINC CATALYSTLENDINGINC CHARTERBANK CTMORTGAGEINC FIRSTBANKTEXASSSB FIRSTOPTIONMORTGAGELLC HOMEOWNERSMORTGAGECOMPANYINC HORRYCOUNTYSTATEBANK LENDINGSOLUTIONSINC NFMINC OMNIFUNDINC | THEMORTGAGEXCHANGE  |

|           | 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    |
| Total     |  | 21 | \$1,533,6 |
|           |  |    |           |
| 3138W3VQ3 | 1STSOLUTIONMORTGAGEINC                                 | 1  | \$142,0   |
|           | ABALENAMORTGAGESOLUTIONSINC                            | 1  | \$101,0   |
|           | ALBANYNORTHSIDEMORTGAGE                                | 2  | \$202,0   |
|           | ALLAMERICANLIBERTYMORTGAGE                             | 1  | \$72,9    |
|           | ALTAMORTGAGEFINANCIAL                                  | 1  | \$175,0   |
|           | AMERICANKENINC   | 1  | \$417,0   |
|           | ATLANTICCOASTALMORTGAGELLC                             | 1  | \$385,9   |
|           | AYRESFINANCIALADVISORSINC                              | 1  | \$84,0    |
|           | BANKOFMONTANA  | 1  | \$405,5   |
|           | BANKSOFWISCONSIN                                       | 1  | \$175,9   |
|           | BAYVIEWRESIDENTIALBROKERAGE                            | 1  | \$375,0   |
|           | BCKCAPITALINC  | 1  | \$182,6   |
|           | C4DMORTGAGECOMPANYLLC                                  | 6  | \$1,481,5 |
|           | CAPITALFARMCREDIT                                      | 1  | \$115,7   |
|           | CBLOANSCOM   | 1  | \$231,0   |
|           | CENTRALSTATEMORTGAGE                                   | 1  | \$373,0   |
|           | CKMARSHALLINC  | 1  | \$84,6    |
|           | CORNERSTONEFINANCIALMORTGAGE                           | 1  | \$224,0   |
|           | CUSTOMLENDINGGROUPINC                                  | 1  | \$296,5   |
|           | EAGLECOMMUNITYBANK                                     | 1  | \$350,0   |
|           | ELCONQUISTADORMORTGAGEINC                              | 1  | \$80,0    |
|           | ENCORENATIONALBANK                                     | 2  | \$583,5   |
|           | EQUITABLEMORTGAGECORPBRANCH                            | 1  | \$375,0   |
|           | FIDELITYFIRSTFUNDINGINC                                | 1  | \$99,2    |
|           | FIVESTARBANK   | 1  | \$212,4   |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$395,5   |
|           | FRANKLINMORTGAGECORP                                   | 1  | \$177,0   |
|           | GLENFINANCIALSERVICESINC                               | 2  | \$664,5   |
|           | GLOBALFINANCIALNETWORKIN                               | 1  | \$118,0   |
|           | GOOGAININC   | 1  | \$357,0   |
|           | HIGHLANDROCKFINANCIALGROUP                             | 1  | \$396,5   |
|           | HOMELINKMORTGAGEINC                                    | 18 | \$5,877,5 |

HOMESMORTGAGELLC

IDAHOFIRSTBANK

HORTONFINANCIALGROUP

| 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  |
|   | 121   | \$35,596,3   |
|   |   | <u> </u>   |
| <u> </u>  |   |  |
| 1STALLIANCEMORTGAGE   | 1   | \$164,4  |
| 1STALLIANCEMORTGAGE<br>1STEAGLEMORTGAGEINC  | 1   | \$164,4<br>\$364,0   |
|   | 1<br>1<br>6   |  |
| 1STEAGLEMORTGAGEINC   | 1<br>1<br>6<br>4  | \$364,0  |
| 1STEAGLEMORTGAGEINC<br>AAACAPITALINVESTMENTINC  |   | \$364,0<br>\$2,181,8   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK   | 4   | \$364,0<br>\$2,181,8<br>\$1,208,4  |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC   | 4   | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC  | 4<br>5<br>1   | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC   | 4<br>5<br>1   | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0  |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC   | 4<br>5<br>1<br>1  | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0  |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC   | 4<br>5<br>1<br>1<br>1<br>5  | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0<br>\$1,641,0   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS  | 4<br>5<br>1<br>1<br>1<br>5  | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0<br>\$1,641,0<br>\$624,5<br>\$366,5   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC                             | 4<br>5<br>1<br>1<br>1<br>5  | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0<br>\$1,641,0<br>\$624,5<br>\$366,5<br>\$250,0  |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGEPLANNERSINC | 4<br>5<br>1<br>1<br>1<br>5  | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0<br>\$1,641,0<br>\$624,5<br>\$366,5<br>\$250,0<br>\$417,0   |
| 1STEAGLEMORTGAGEINC AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABIMORTGAGEINC ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC | 4<br>5<br>1<br>1<br>1<br>5<br>2<br>1<br>1   | \$364,0<br>\$2,181,8<br>\$1,208,4<br>\$1,376,2<br>\$290,0<br>\$197,0<br>\$202,0<br>\$1,641,0<br>\$624,5  |
|   | JPREALESTATESERVICESINC  LIFETIMEFINANCIALSERVICESLLC  LOTAFINANCIALGROUPINC  MAJORSAVINGSINC  MAPLEMORTGAGECORPORATION  MARVELFINANCIALINC  METROREALINC  MONEYMARKETOFVENTURACOUNTYTHE  MORTGAGEMAXINC  NORTHWESTPACIFICMORTGAGECORP  OPTIMUMFIRSTINC  PACIFICCOASTFINANCIALLLC  PJLFINANCIALGROUPINC  PREFERREDCOMMUNITYBANK  PROMINENTLENDINGGROUPINC  QCFINANCIALCOMPANY  SOUTHATLANTICFINANCIALSERVICESCORP  SVCAPITALGROUPINC  TEXASPREMIERMORTGAGEINC  VENSTARINVESTMENTSINC  VICTORIAFINANCIALCORP  WJBRADLEYMORTGAGECAPITALCORP | JPREALESTATESERVICESINC  LIFETIMEFINANCIALSERVICESLLC  LOTAFINANCIALGROUPINC  MAJORSAVINGSINC  MAPLEMORTGAGECORPORATION  MARVELFINANCIALINC  METROREALINC  MONEYMARKETOFVENTURACOUNTYTHE  MORTGAGEMAXINC  1  MORTHWESTPACIFICMORTGAGECORP  2  OPTIMUMFIRSTINC  3  PACIFICCOASTFINANCIALLLC  PJLFINANCIALGROUPINC  1  PREFERREDCOMMUNITYBANK  2  PROMINENTLENDINGGROUPINC  1  QCFINANCIALCOMPANY  SOUTHATLANTICFINANCIALSERVICESCORP  1  SVCAPITALGROUPINC  1  TEXASPREMIERMORTGAGEINC  1  VENSTARINVESTMENTSINC  1  VICTORIAFINANCIALCORP  2  WJBRADLEYMORTGAGECAPITALCORP  1  Unavailable  11 |

\$409,0

1

\$86,4

\$183,1

| 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   |
| CALIFORNIAMISSIONMORTGAGEINC                     | 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   |
| HOMEFOREXINC   | 1  | \$390,0   |
| HOMELANDMORTGAGELLC                                    | 1  | \$340,0   |
| HOMELINKMORTGAGEINC                                    | 6  | \$1,862,7 |
| HOMEMORTGAGEOPTIONSINC                                 | 1  | \$350,0   |
| HOMEPROMISECORPORATION                                 | 1  | \$325,0   |
| HOMESMORTGAGELLC                                       | 1  | \$380,0   |
| HOMESTARMORTGAGEINC                                    | 1  | \$315,0   |
| HORIZONBANKSSB   | 1  | \$151,5   |
| HUNTERFINANCIALGROUPLLC                                | 2  | \$600,6   |
| HURONVALLEYFINANCIAL                                   | 1  | \$160,0   |
| INDEPENDENTBANK  | 4  | \$1,533,7 |
| INLANDMORTGAGEINC                                      | 2  | \$706,0   |
| INNOVATIVEMTGGROUP                                     | 2  | \$800,3   |
| <br>INTEGRITYFINANCIALSERVICESOFTAMPABAYINC            | 1  | \$388,0   |
|  |    |           |

| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$441,4   |
|--------------------------------------|---|-----------|
| JEBSENFUNDINGINC                     | 1 | \$165,0   |
| JPREALESTATESERVICESINC              | 1 | \$340,0   |
| KBCAPITALCORP                        | 1 | \$390,0   |
| KNOBELFINANCIALSERVICES              | 1 | \$417,0   |
| LAKEVIEWFUNDINGCORP                  | 1 | \$235,0   |
| LAMBFINANCIAL                        | 1 | \$261,0   |
| LANDLOVERSLLC                        | 1 | \$396,0   |
| LAPAZMORTGAGEINC                     | 1 | \$332,5   |
| LAURUSGROUPINC                       | 1 | \$414,1   |
| LEGACYLENDINGSERVICESINC             | 1 | \$308,6   |
| LENDINGSOLUTIONSINC                  | 5 | \$1,383,2 |
| LEXINGTONMORTGAGECORPORATION         | 1 | \$193,5   |
| LHMFINANCIALGROUPINC                 | 1 | \$167,1   |
| LIBERTYCAPITALFINANCIALINC           | 1 | \$290,7   |
| LIGHTHOUSEMORTGAGECORP               | 1 | \$403,4   |
| LOANLEADERSOFAMERICAINC              | 1 | \$348,0   |
| LOTAFINANCIALGROUPINC                | 1 | \$168,1   |
| LOTUSFINANCIALCORPORATION            | 2 | \$574,0   |
| MANHATTANFINANCIALGROUPINC           | 2 | \$511,8   |
| MARIONANDPOLKSCHOOLSCREDITUNION      | 2 | \$485,0   |
| MARKETLINEMORTGAGELLC                | 1 | \$184,0   |
| MAXREALCUPERTINO                     | 4 | \$1,460,0 |
| MCGLONEMORTGAGE                      | 4 | \$1,314,2 |
| MELBOURNEFINANCIALCORPORATION        | 1 | \$330,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 2 | \$675,7   |
| MEYERSFUNDINGINC                     | 2 | \$665,4   |
| MFGFUNDINGINC                        | 2 | \$714,6   |
| MILLENNIUMFINANCIALGROUPINC          | 1 | \$300,0   |
| MILMARFINANCIAL                      | 1 | \$174,0   |
| MORRISONCAPITALCORPORATION           | 1 | \$329,0   |
| MORTGAGEBROKERSSERVICESINC           | 1 | \$276,0   |
| MORTGAGEELITEINC                     | 1 | \$163,5   |
| MORTGAGEFACTORYINC                   | 1 | \$300,0   |
| NATIONSLENDINGCORP                   | 1 | \$188,5   |
| NETWORKCAPITALFUNDINGCORPORATION     | 9 | \$2,351,6 |
| NEWVIEWMORTGAGECORP                  | 1 | \$284,0   |
| NFMINC                               | 1 | \$369,3   |
| NORTHPOINTMORTGAGEINC                | 3 | \$836,0   |
| NORTHSTARBANK                        | 2 | \$772,0   |
| NORTHWESTEQUITYSOLUTIONSINC          | 1 | \$343,9   |
| OCEANMORTGAGECORP                    | 3 | \$1,116,0 |
| OMNIFUNDINC                          | 1 | \$321,0   |
| OPTIMUMFIRSTINC                      | 9 | \$2,650,1 |
| ORLANDOFINANCIALCENTERINC            | 1 | \$194,0   |

| PACIFICHORIZONBANCORPINC           | 1 | \$340,0   |
|------------------------------------|---|-----------|
| PACIFICLENDINGGROUPINC             | 1 | \$275,5   |
| PACIFICTRUSTBANK                   | 2 | \$552,1   |
| PATRIOTFINANCIALINC                | 4 | \$1,374,2 |
| PJLFINANCIALGROUPINC               | 1 | \$390,7   |
| POWERCHOICEMORTGAGE                | 1 | \$310,9   |
| PREMIERLENDINGINC                  | 1 | \$199,0   |
| PREMIERMORTGAGERESOURCESLLC        | 2 | \$751,6   |
| PREOMORTGAGELLC                    | 1 | \$366,3   |
| PRIMECHOICEFINANCIALREALTYCOMPANY  | 1 | \$417,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$514,0   |
| PROLENDINGMORTGAGELLC              | 1 | \$225,0   |
| QCFINANCIALCOMPANY                 | 1 | \$231,0   |
| REDOAKMORTGAGEINC                  | 2 | \$676,0   |
| RESIDENTIALFIRSTMORTGAGE           | 3 | \$1,055,0 |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$152,0   |
| RJSINC                             | 1 | \$178,0   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$308,3   |
| RPMMORTGAGEINC                     | 1 | \$381,2   |
| RUIDOSOMORTGAGE                    | 1 | \$384,5   |
| SAVERSHOMELOANS                    | 1 | \$308,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$237,0   |
| SECUREFINANCIALSERVICESINC         | 3 | \$1,064,6 |
| SELECTFINANCIALMORTGAGE            | 2 | \$653,0   |
| SKYFINANCIALSERVICESINC            | 4 | \$1,050,5 |
| SKYLINEFINANCIALCORPORATION        | 1 | \$378,7   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY  | 1 | \$405,3   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$276,6   |
| SPDMORTGAGEINC                     | 1 | \$360,0   |
| STEPSTONEMORTGAGECOMPANYINC        | 1 | \$360,0   |
| STRATEGICLENDINGGROUPINC           | 6 | \$1,843,2 |
| STRATISFINANCIALCORP               | 3 | \$752,0   |
| SUTHERLANDMORTGAGESERVICESINC      | 3 | \$866,0   |
| SVCAPITALGROUPINC                  | 1 | \$279,0   |
| TAYLORMORRISONHOMEFUNDING          | 5 | \$1,723,5 |
| TEXASSTATEHOMELOANSINC             | 1 | \$180,0   |
| THECALLAWAYBANK                    | 1 | \$364,0   |
| THELOANSTORY                       | 2 | \$685,8   |
| TOPONEMORTGAGE                     | 7 | \$2,102,5 |
| TRUSTWORTHYMORTGAGECORPORATION     | 5 | \$1,699,0 |
| ULSTERMORTGAGECORP                 | 1 | \$328,5   |
| 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   |             |
|           | WYNDHAMCAPITALMORTGAGEINC                              | 2   | \$777,4     |
|           | Unavailable  | 8   |             |
| Total     |  | 420 |             |
|           |  |     |             |
| 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     |
| Total     |  | 31  | \$7,583,9   |
|           |  |     | <del></del> |
| 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     |
| <u> </u>  |  |     |             |

|  | I ENDINGSOLUTIONSING                                 | ا م | ტეიი -    |
|--|--|-----|-----------|
| <del>                                     </del> | LENDINGSOLUTIONSINC  MCLAUGHLINI ENDINGSERVICES L.C. | 2   | \$388,4   |
| <del>                                     </del> | MCLAUGHLINLENDINGSERVICESLLC OMEGAMORICAGE           | 1   | \$113,6   |
| -  | OMEGAMORTGAGELLG                                     |     | \$199,7   |
|  | ROYALUNITEDMORTGAGELLC                               | 1   | \$50,0    |
| m ( )  | VINSONMORTGAGESERVICESINC                            | 1   | \$93,0    |
| Total  |  | 15  | \$2,201,8 |
| 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   |
|   | CALIFORNIAREALESTATELOANSINC               | 1 | \$123,0   |
|   | CAMBRIAFINANCIALGROUPLLC                   | 1 | \$300,0   |
| ( | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1 | \$163,0   |
| ( | CATALYSTLENDINGINC                         | 3 | \$891,7   |
| ( | CBLOANSCOM                                 | 1 | \$213,7   |
| ( | CENTRALCOASTLENDINGINC                     | 2 | \$572,0   |
| ( | CFFUNDINGCORPORATION                       | 1 | \$85,0    |
| C | 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   |
| C | CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$476,7   |
|   | CONSUMERTRUSTMORTGAGECORPORATION           | 1 | \$266,1   |
|   | CORPORATEINVESTORSMORTGAGEGROUPINC         | 1 | \$218,5   |
|   | COUNSELORSMORTGAGECORP                     | 1 | \$191,0   |
|   | COVENANTBANK                               | 1 | \$182,0   |
|   | CROSSMARKFINANCIALCORPORATION              | 1 | \$136,0   |
|   | CSFINANCIALINC                             | 1 | \$233,5   |
|   | CTCMORTGAGECOMPANYLLC                      | 1 | \$285,2   |
| I | DAVEFINANCIALINC                           | 1 | \$625,5   |
| I | DELAWAREFINANCIALCAPITALCORPORATION        | 1 | \$247,0   |
| I | DELNORTECREDITUNION                        | 1 | \$131,0   |
|   | DESERETFIRSTCREDITUNION                    | 1 | \$71,0    |
| I | DIRECTORSFINANCIALGROUP                    | 1 | \$348,7   |
|   | DLJFINANCIALINC                            | 5 | \$1,936,8 |
|   | OOMINIONCAPITALMORTGAGEINC                 | 2 | \$637,0   |
|   | DRAPERANDKRAMERMORTGAGECORP                | 1 | \$264,8   |
| F | EASYMORTGAGEINC                            | 2 | \$469,4   |
| F | EDGEHOMEFINANCECORPORATION                 | 1 | \$173,6   |
| F | EQUITABLEHOMEMORTGAGEINC                   | 1 | \$250,0   |
| F | EROICAENTERPRISESINC                       | 1 | \$289,0   |
| F | FAIRWAYASSETCORPORATION                    | 2 | \$549,8   |
| F | FAIRWAYINDEPENDENTMORTGAGECORP             | 4 | \$1,020,1 |
| F | FARMINGTONFINANCIALGROUPLLC                | 1 | \$172,0   |
| F | FEDERATEDMORTGAGECORP                      | 1 | \$280,0   |
| F | FINANCIALDYNAMICSINC                       | 2 | \$598,0   |
| F | FIRSTCHOICEMORTGAGEINC                     | 1 | \$225,0   |
| F | 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   |
| HEALTHCAREIDAHOCREDITUNION                             | 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   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 3  | \$682,2   |
| JJSTCORPORATION  | 1  | \$315,0   |
| JPREALESTATESERVICESINC                                | 1  | \$205,0   |
| KANZABANK  | 1  | \$342,5   |
| KBCAPITALCORP  | 1  | \$319,0   |
| KEYSTONEFUNDINGINC                                     | 1  | \$407,0   |
| KEYWESTLENDINGINC                                      | 2  | \$836,2   |
| KNOBELFINANCIALSERVICES                                | 1  | \$616,0   |
| KOHLERCREDITUNION                                      | 5  | \$899,5   |
| LARABYFINANCIALGROUP                                   | 1  | \$293,8   |
| 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   |
| LOANLEADERSOFAMERICAINC          | 1  | \$164,5   |
| LOTUSFINANCIALCORPORATION        | 2  | \$496,5   |
| LOUISIANAMORTGAGELENDERSLLC      | 1  | \$172,5   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$160,5   |
| MANHATTANFINANCIALGROUPINC       | 3  | \$902,0   |
| MARVELFINANCIALINC               | 1  | \$415,0   |
| MASASSOCIATESLLC                 | 1  | \$172,0   |
| MATHEWSMORTGAGEINC               | 1  | \$372,0   |
| MATTAMYHOMEFUNDINGLLC            | 3  | \$731,7   |
| MCGLONEMORTGAGE                  | 3  | \$733,5   |
| MCJABINC                         | 1  | \$291,5   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$234,0   |
| METROCAPITALMORTGAGEINC          | 1  | \$245,0   |
| MEYERSFUNDINGINC                 | 1  | \$99,2    |
| MFGFUNDINGINC                    | 1  | \$175,0   |
| MORTGAGEASSOCIATESINC            | 1  | \$247,0   |
| MORTGAGEBROKERSSERVICESINC       | 1  | \$152,6   |
| MORTGAGECAPITALASSOCIATESINC     | 1  | \$353,0   |
| MORTGAGEFACTORYINC               | 1  | \$417,0   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$168,0   |
| MORTGAGEMAXINC                   | 1  | \$431,7   |
| MORTGAGEPRO                      | 1  | \$170,0   |
| MORTGAGEWORLDBANKERSINC          | 1  | \$353,5   |
| MOUNTAINMORTGAGECOMPANY          | 1  | \$400,0   |
| MOUNTAINWESTMORTGAGE             | 1  | \$253,4   |
| MYCITYLENDER                     | 1  | \$228,8   |
| NALFINANCIAL                     | 1  | \$580,0   |
| NATIONSLENDINGCORP               | 1  | \$287,5   |
| NEIGHBORHOODLOANS                | 1  | \$257,6   |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,230,6 |
| NEWCORNERSTONEMORTGAGE           | 2  | \$420,0   |
| NOBLEHOMELOANSINC                | 2  | \$166,0   |
| NORTHPOINTMORTGAGEINC            | 2  | \$406,7   |
| NORTHSTARBANK                    | 1  | \$154,0   |
| NPINC                            | 1  | \$260,0   |
| OCEANBANK                        | 1  | \$408,0   |
| OMNIFUNDINC                      | 1  | \$356,0   |
| OPENMORTGAGELLC                  | 1  | \$324,0   |
| OPTIMUMFIRSTINC                  | 3  | \$860,2   |
| ORLANDOFEDERALCREDITUNION        | 1  | \$374,0   |

| PACIFICLENDINGREALTYINC            | 1 | \$284,0   |
|------------------------------------|---|-----------|
| PACIFICTRUSTBANK                   | 1 | \$410,3   |
| PARADISEBANK                       | 1 | \$152,5   |
| 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   |
| OCFINANCIALCOMPANY                 | 1 | \$525,0   |
| QUALITYONEMORTGAGEINC              | 1 | \$236,0   |
| RENEWLENDINGINC                    | 1 | \$200,0   |
| RESIDENTIALFIRSTMORTGAGE           | 2 | \$733,0   |
| RESOURCELENDERSINC                 | 1 | \$168,0   |
| RJSINC                             | 2 | \$767,0   |
| RMGMORTGAGEGROUPLLC                | 1 | \$269,6   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$262,4   |
| RPMMORTGAGEINC                     | 2 | \$433,3   |
| SANTACLARAPARTNERSMORTGAGECORP     | 1 | \$350,0   |
| SECUREFINANCIALSERVICESINC         | 1 | \$210,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC    | 1 | \$155,0   |
| SKYFINANCIALSERVICESINC            | 2 | \$401,5   |
| SKYLINEFINANCIALCORPORATION        | 1 | \$242,6   |
| SMNEIDERMORTGAGECONSULTANTS        | 1 | \$136,5   |
| SOLARFINANCIALGROUPLLC             | 1 | \$104,0   |
| SOMERSETLENDINGCORP                | 1 | \$104,3   |
| SOUTHERNFIDELITYMORTGAGELLC        | 1 | \$142,2   |
| SPECTRAMORTGAGECORPORATION         | 1 | \$221,7   |
| SPIRITOFTEXASBANKSSB               | 1 | \$192,0   |
| STRATEGICLENDINGGROUPINC           | 2 | \$470,0   |
| STRATISFINANCIALCORP               | 6 | \$2,107,2 |
| SUBURBANMORTGAGEINC                | 1 | \$64,0    |
| SUNVALLEYMORTGAGESERVICESLLC       | 2 | \$628,5   |
| SUSQUEHANNALENDINGGROUPINC         | 1 | \$200,7   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$93,6    |
| TAYLORMORRISONHOMEFUNDING          | 3 | \$556,1   |
| TEXASLOANSTARINC                   | 1 | \$255,0   |
| TEXASPREMIERMORTGAGEINC            | 1 | \$204,0   |
| THEFARMERSCITIZENSBANK             | 1 | \$101,8   |
| THEFIRSTSTATEBANK                  | 1 | \$380,0   |
| THELOANARRANGERSLLC                | 1 | \$166,0   |

THEMORTGAGECOMPANY

| THEMORTGAGECOMPANY   | $\overline{}$   |  |
|--|---|--|
| THEOHIOSTATEBANK   | 1   | \$113,0  |
| THETURNKEYFOUNDATIONINC  | 1   | \$394,8  |
| TOPFLITEFINANCIALINC   | 1   | \$138,3  |
| TOPONEMORTGAGE   | 3   | \$796,7  |
| TRUSTMORTGAGELENDINGCORP   | 1   | \$131,7  |
| TRUSTWORTHYMORTGAGECORPORATION   | _2  | \$698,6  |
| TYLERNICOLEINC   | 1   | \$346,0  |
| UNIONCENTERNATIONALBANK  | 1   | \$405,0  |
| UNITEDAMERICANMORTGAGECORP   | 4   | \$1,682,2  |
| UNITEDMORTGAGECORPORATIONOFAMERICA   | _1  | \$233,0  |
| UNITEDPACIFICREALTYINVESTMENTINC   | 3   | \$945,3  |
| USWIDEFINANCIALLLC   | 1   | \$337,0  |
| VICTORIAFINANCIALCORP  | 4   | \$930,0  |
| VIVAREALESTATEGROUPINC   | 1   | \$445,0  |
| WALLFINANCIALINC   | 2   | \$563,0  |
| WATERMARKCAPITALINC  | 3   | \$1,158,5  |
| WESTERNBANCORP   | 1   | \$310,0  |
| WESTERNHOMEMORTGAGECORPORATION   | 1   | \$297,5  |
| WJBRADLEYMORTGAGECAPITALCORP   | 4   | \$2,023,5  |
| WYNDHAMCAPITALMORTGAGEINC  | 2   | \$519,   |
| ZANAFINANCIALANDEQUITYGROUPINC   | 1   | \$244,7  |
| Unavailable  | 7   | \$3,125,6  |
|  | ` <u>'</u> 1  | Ψ3,123,  |
| Unavailable  | 399   |  |
| Unavailable  | 399   |  |
| AMERICANMORTGAGELLC  | 399<br>1  | \$106,642,   |
|  | 399<br>1<br>1   |  |
| AMERICANMORTGAGELLC  | 399<br>1<br>1<br>1  | <b>\$106,642,</b> \$384,   |
| AMERICANMORTGAGELLC<br>FIRSTFINANCIALSERVICESINC   | 1<br>1<br>1<br>1  | \$106,642,<br>\$384,<br>\$238,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1<br>1<br>1<br>1<br>1   | \$106,642,<br>\$384,<br>\$238,<br>\$127,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED   | 399<br>1<br>1<br>1<br>1<br>1<br>2   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  | 1<br>1<br>1<br>1<br>1   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC   | 1<br>1<br>1<br>1<br>1   | \$106,642,<br>\$384,<br>\$238,<br>\$127,<br>\$417,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC  | 1<br>1<br>1<br>1<br>1   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION  | 1<br>1<br>1<br>1<br>1   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,<br>\$410,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC   | 1<br>1<br>1<br>1<br>1   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,<br>\$410,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC   | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642,<br>\$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,<br>\$410,<br>\$73,  |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC   | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642,<br>\$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC   | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,<br>\$410,<br>\$73,<br><b>\$3,003,</b>   |
| AMERICANMORTGAGELLC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC FREEDOMLENDINGLLC  | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642,<br>\$384,<br>\$238,<br>\$127,<br>\$417,<br>\$416,<br>\$433,<br>\$245,<br>\$259,<br>\$410,<br>\$73,<br>\$3,003,  |
| AMERICANMORTGAGELLC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC FREEDOMLENDINGLLC  | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642<br>\$384<br>\$238<br>\$127<br>\$417<br>\$416<br>\$433<br>\$245<br>\$259<br>\$410<br>\$73<br>\$3,003<br>\$280<br>\$405  |
| AMERICANMORTGAGELLC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC FREEDOMLENDINGLLC  | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642<br>\$384<br>\$238<br>\$127<br>\$417<br>\$416<br>\$433<br>\$245<br>\$259<br>\$410<br>\$73<br>\$3,003<br>\$280<br>\$405  |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC  FREEDOMLENDINGLLC UNITEDAMERICANMORTGAGECORP                         | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642<br>\$384<br>\$238<br>\$127<br>\$417<br>\$416<br>\$433<br>\$245<br>\$259<br>\$410<br>\$73<br>\$3,003<br>\$280<br>\$405<br>\$685   |
| AMERICANMORTGAGELLC  FIRSTFINANCIALSERVICESINC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC  GREENVALLEYMORTGAGELLC  KWIKMORTGAGECORPORATION METROREALINC  SKYFINANCIALSERVICESINC  FREEDOMLENDINGLLC UNITEDAMERICANMORTGAGECORP  ISTALLIANCEMORTGAGE | 1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1   | \$106,642<br>\$384<br>\$238<br>\$127<br>\$417<br>\$416<br>\$433<br>\$245<br>\$259<br>\$410<br>\$73<br>\$3,003<br>\$280<br>\$405<br>\$685   |
|  | THETURNKEYFOUNDATIONINC TOPFLITEFINANCIALINC TOPONEMORTGAGE TRUSTMORTGAGELENDINGCORP TRUSTWORTHYMORTGAGECORPORATION TYLERNICOLEINC UNIONCENTERNATIONALBANK UNITEDAMERICANMORTGAGECORP UNITEDMORTGAGECORPORATIONOFAMERICA UNITEDPACIFICREALTYINVESTMENTINC USWIDEFINANCIALLLC VICTORIAFINANCIALLCORP VIVAREALESTATEGROUPINC WALLFINANCIALINC WATERMARKCAPITALINC WESTERNBANCORP WESTERNHOMEMORTGAGECORPORATION WJBRADLEYMORTGAGECAPITALCORP WYNDHAMCAPITALMORTGAGEINC ZANAFINANCIALANDEQUITYGROUPINC | THETURNKEYFOUNDATIONINC  TOPFLITEFINANCIALINC  TOPONEMORTGAGE  TRUSTMORTGAGELENDINGCORP  TRUSTWORTHYMORTGAGECORPORATION  TYLERNICOLEINC  UNIONCENTERNATIONALBANK  UNITEDAMERICANMORTGAGECORP  UNITEDMORTGAGECORPORATIONOFAMERICA  UNITEDPACIFICREALTYINVESTMENTINC  3 USWIDEFINANCIALLLC  VICTORIAFINANCIALLCC  VIVAREALESTATEGROUPINC  WALLFINANCIALINC  WATERMARKCAPITALINC  WESTERNBANCORP  WESTERNBANCORP  1 WESTERNHOMEMORTGAGECORPORATION  1 WJBRADLEYMORTGAGECORPORATION  1 WJBRADLEYMORTGAGECORPORATION  1 WYNDHAMCAPITALMORTGAGEINC  2 ZANAFINANCIALANDEQUITYGROUPINC |

\$175,0

| 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   |
| APPLEDIRECTFUNDINGCORPORATION       | 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 |           |
| 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 |
| <br>COVENANTBANK                                       | 1  | \$188,0   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$303,7   |
| CTMORTGAGEINC  | 1  | \$215,7   |
| CUMMINGSFINANCIALLLC                                   | 1  | \$238,0   |
| DAVEFINANCIALINC                                       | 1  | \$335,0   |
| DELNORTECREDITUNION                                    | 1  | \$210,2   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$334,0   |
| DLJFINANCIALINC  | 5  | \$1,179,0 |
| EASTCOASTCAPITALCORP                                   | 1  | \$417,0   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$372,3   |
| EASYMORTGAGEINC  | 1  | \$227,0   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$327,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$194,0   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 2  | \$747,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$400,0   |
| FEDERATEDMORTGAGECORP                                  | 2  | \$471,5   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$170,0   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$250,5   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$230,0   |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$177,0   |
| FIRSTFINANCIALSERVICESINC                              | 17 | \$5,026,6 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$274,1   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$537,5   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$280,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8  | \$1,947,4 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$225,0   |
| FRESNOFIRSTBANK  | 1  | \$211,0   |
| FSGBANKNA  | 1  | \$396,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$304,0   |
| GEOMORTGAGESERVICESINC                                 | 1  | \$277,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$200,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$1,686,0 |
| GOLDWATERBANK  | 1  | \$203,0   |
| GOOGAININC   | 2  | \$406,0   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$166,0   |
| GREENVALLEYMORTGAGELLC                                 | 2  | \$764,0   |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$436,3   |
| GUMTREEMORTGAGELLC                                     | 2  | \$426,0   |
| HARBORCOMMUNITYBANK                                    | 1  | \$301,6   |
| HITECHMORTGAGEINC                                      | 1  | \$226,0   |
| HOMEEQUITYMORTGAGEINC                                  | 1  | \$151,5   |
| HOMEFINANCINGINC                                       | 1  | \$380,0   |
|  |    |           |

| - |                                      |   |           |
|---|--------------------------------------|---|-----------|
|   | HOMELINKMORTGAGEINC                  | 5 | \$1,450,8 |
|   | HOMEOWNERSMORTGAGEOFAMERICAINC       | 1 | \$237,0   |
|   | HOMESTARMORTGAGEINC                  | 2 | \$583,3   |
|   | HOMETOWNMORTGAGECOMPANYINC           | 1 | \$334,5   |
|   | HOMETOWNMORTGAGESERVICESINC          | 1 | \$152,8   |
|   | HUNTERFINANCIALGROUPLLC              | 1 | \$161,0   |
|   | HURONVALLEYFINANCIAL                 | 3 | \$557,7   |
|   | IABFINANCIALBANK                     | 1 | \$207,5   |
|   | ICMREALESTATEINC                     | 2 | \$633,0   |
|   | INDEPENDENTBANK                      | 2 | \$333,5   |
|   | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$176,0   |
|   | JLBCORPORATION                       | 1 | \$170,0   |
|   | JOURNEYFINANCIALINC                  | 1 | \$246,5   |
|   | KBCAPITALCORP                        | 2 | \$760,0   |
|   | 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   |
|   | MARIONANDPOLKSCHOOLSCREDITUNION      | 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   |
|   | SYNERGYCAPITALLENDINGINC           | 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   |
| · | <del></del>                        | · |           |

|           | 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  |
| Total     |                                     | 361 | \$97,010,5 |
|           |                                     |     | . , ,      |
| 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    |

| CRYSTALCLEARMORTGAGELLC                           | 1      | \$152,2   |
|---|--------|-----------|
| DELNORTECREDITUNION                               | 1      | \$206,0   |
| DLJFINANCIALINC                                   | 3      | \$958,0   |
| DRAPERANDKRAMERMORTGAGECORP                       | 1      | \$199,0   |
| DYBNFINANCIALCORPORATION                          | 1      | \$308,0   |
| EASYMORTGAGEINC                                   | 1      | \$220,9   |
| EMPIREAMERICA                                     | 1      | \$403,7   |
| EQUITABLEMORTGAGE                                 | 1      | \$173,0   |
| EROICAENTERPRISESINC                              | 1      | \$341,2   |
| FAIRWAYASSETCORPORATION                           | 1      | \$203,5   |
| FDBMORTGAGEINC                                    | 1      | \$216,0   |
| FFSIOFNCINC                                       | 1      | \$344,6   |
| FIDELITYDIRECTMORTGAGELLC                         | 2      | \$540,8   |
| FINANCIALDYNAMICSINC                              | 2      | \$747,0   |
| FIRSTEQUITYMORTGAGECOMPANY                        | 1      | \$192,0   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                 | 1      | \$225,0   |
| FIRSTFINANCIALSERVICESINC                         | 7      | \$1,567,4 |
| FIRSTMORTGAGESOLUTIONSLLC                         | 2      | \$682,2   |
| FIRSTNATIONWIDELENDINGINC                         | 1      | \$341,0   |
| FIRSTOPTIONMORTGAGELLC                            | 2      | \$574,4   |
| FIRSTPRIORITYFINANCIALINC                         | 1      | \$191,5   |
| FIRSTVOLUNTEERBANK                                | 1      | \$184,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | BANK 5 | \$976,3   |
| FORTRENFUNDINGLLC                                 | 1      | \$185,0   |
| GATEWAYCAPITALMORTGAGEINC                         | 1      | \$159,0   |
| GENERALMORTGAGECAPITALCORPORATION                 | 1      | \$400,0   |
| GENEVAFINANCIALLLC                                | 1      | \$257,6   |
| GIANTREALTYINCORPORATED                           | 6      | \$1,524,0 |
| GLFINANCIALSERVICESLLC                            | 1      | \$187,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION         | 4      | \$1,118,3 |
| GOLDWATERBANK                                     | 1      | \$210,0   |
| GOOGAININC  | 4      | \$1,297,5 |
| GRADIENTHOMEMORTGAGELLC                           | 1      | \$574,8   |
| GRANDCASTLEINC                                    | 3      | \$794,0   |
| GREENHAVENCAPITALINC                              | 1      | \$216,0   |
| GREENVALLEYMORTGAGELLC                            | 1      | \$381,8   |
| GUARANTYFEDERALMORTGAGELLC                        | 1      | \$199,2   |
| GUMTREEMORTGAGELLC                                | 1      | \$192,0   |
| HERITAGEBANKOFNEVADA                              | 3      | \$715,2   |
| HOMEFINANCINGINC                                  | 1      | \$417,0   |
| HOMELINKMORTGAGEINC                               | 6      | \$1,844,0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC                    | 1      | \$409,8   |
| HOMESTARMORTGAGEINC                               | 4      | \$1,092,1 |
| HURONVALLEYFINANCIAL                              | 1      | \$215,5   |
| INDEPENDENTBANK                                   | 2      | \$562,5   |

| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$465,5   |
|--------------------------------------|---|-----------|
| JJSTCORPORATION                      | 1 | \$315,0   |
| JPREALESTATESERVICESINC              | 1 | \$370,0   |
| KOHLERCREDITUNION                    | 2 | \$345,0   |
| LAKEERIEMORTGAGE                     | 1 | \$156,0   |
| LANDLOVERSLLC                        | 1 | \$252,0   |
| LEGACYHOMELOANSINC                   | 2 | \$602,0   |
| LENDINGSOLUTIONSINC                  | 2 | \$401,3   |
| LINCOLNCAPITALADVISORSLLC            | 1 | \$207,5   |
| LOANLEADERSOFAMERICAINC              | 2 | \$588,2   |
| LOTUSFINANCIALCORPORATION            | 3 | \$634,8   |
| MANHATTANFINANCIALGROUPINC           | 1 | \$292,0   |
| MARITAVALENTIINC                     | 1 | \$338,0   |
| MARKETCONSULTINGMORTGAGEINC          | 1 | \$328,0   |
| MARVELFINANCIALINC                   | 1 | \$202,8   |
| MAXREALCUPERTINO                     | 4 | \$1,480,0 |
| MCGLONEMORTGAGE                      | 3 | \$655,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1 | \$286,5   |
| METROPOLITANHOMEMORTGAGEINC          | 1 | \$300,0   |
| METROREALINC                         | 1 | \$265,0   |
| MEYERSFUNDINGINC                     | 2 | \$406,8   |
| MFGFUNDINGINC                        | 4 | \$1,294,0 |
| MGMLENDERSINC                        | 1 | \$282,0   |
| MKLENDINGCORP                        | 1 | \$417,0   |
| MLSMORTGAGELENDINGSOLUTIONS          | 1 | \$300,0   |
| MORTGAGECONSULTANTSGROUPINC          | 1 | \$197,0   |
| MORTGAGEFACTORYINC                   | 1 | \$207,9   |
| MORTGAGELENDERSOFAMERICALLC          | 1 | \$161,2   |
| NETWORKCAPITALFUNDINGCORPORATION     | 5 | \$860,1   |
| NORTCOINC                            | 1 | \$409,8   |
| NORTHPOINTMORTGAGEINC                | 3 | \$796,2   |
| OCEANMORTGAGECORP                    | 1 | \$282,0   |
| OPTIMUMFIRSTINC                      | 2 | \$419,0   |
| PLATINUMMORTGAGENETWORK              | 1 | \$266,1   |
| POWERCHOICEMORTGAGE                  | 1 | \$398,2   |
| PRAIRIEMOUNTAINBANK                  | 1 | \$255,0   |
| PREMIERMORTGAGERESOURCESLLC          | 1 | \$211,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1 | \$182,0   |
| PROSPECTFINANCIALGROUPINC            | 2 | \$570,0   |
| OCFINANCIALCOMPANY                   | 1 | \$356,0   |
| REALESTATE100INC                     | 2 | \$404,0   |
| RENEWLENDINGINC                      | 1 | \$220,0   |
| RESOURCEMORTGAGESCOMLLC              | 1 | \$185,9   |
| ROSSMORTGAGECOMPANYINC               | 1 | \$325,0   |
| ROYALUNITEDMORTGAGELLC               | 1 | \$417,0   |

SECUREFINANCIALSERVICESINC

SHAHMORTGAGESINC

SOURCEONEFINANCEINC

SMHINC

| 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   |   |
| UNITEDAMERICANMORTGAGECORP       | 1   | \$200,5   |
| UNITEDPACIFICREALTYINVESTMENTINC | 1   | \$370,0   |
| USWIDEFINANCIALLLC               | 1   | \$195,0   |
| VENSTARINVESTMENTSINC            | 1   | \$246,0   |
| VICTORIAFINANCIALCORP            | 7   |   |
| WESTERNBANCORP                   | 1   | \$192,0   |
| WESTERNMORTGAGECO                | 1   | \$183,5   |
| WJBRADLEYMORTGAGECAPITALCORP     | 6   |   |
| ZANAFINANCIALANDEQUITYGROUPINC   | 1   | \$206,5   |
| Unavailable                      | 7   | \$1,880,0   |
| Ond randors                      | 257   |   |
|                                  |   | Ψυ.,,   |
| 1STRATEHOMEMORTGAGEINC           | 1   | \$196,0   |
|                                  | 3   |   |
|                                  | 6   |   |
|                                  |   | . , , , ,   |
|                                  |   |   |
|                                  | 7   | . , ,   |
|                                  |   | \$2,226,2   |
|                                  | 1   | \$341,0   |
|                                  | 1   | \$212,2   |
|                                  | 1   | \$198,  |
|                                  | 1   | \$168,0   |
|                                  | 1   | \$233,  |
|                                  | 2   | \$233,0<br>\$521,2  |
| AMERICANMORTGAGEINC              | 2   |   |
|                                  | SPDMORTGAGEINC STARLIGHTLENDINGINC STRATEGICLENDINGGROUPINC SUTHERLANDMORTGAGESERVICESINC TAYLORMORRISONHOMEFUNDING TEXASMORTGAGEPROFESSIONALSLLC TEXASPREMIERMORTGAGEINC TEXASSTATEHOMELOANSINC TGGROUPLLC THEGALKOWSKICOMPANYINC THEMORTGAGEADVANTAGECORP TOPONEMORTGAGE TRUESTARMORTGAGE TRUSTWORTHYMORTGAGECORPORATION UNITEDAMERICANMORTGAGECORP UNITEDPACIFICREALTYINVESTMENTINC USWIDEFINANCIALLC VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WESTERNBANCORP WESTERNBANCORP WESTERNBANCORP WESTERNBANCIALLANDEQUITYGROUPINC UNAVAILABLE  ISTRATEHOMEMORTGAGECORP  AAACAPITALINVESTMENTINC  20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALAGROUPINC ALLYSONHOMETOWNMORTGAGELLC AMERICANBANKOFMISSOURI AMERICANBANKOFMISSOURI AMERICANBANKOFMISSOURI AMERICANBANKOFMISSOURI AMERICANBANKOFMISSOURI | SPDMORTGAGEINC         1           STARLIGHTLENDINGINC         1           STRATEGICLENDINGGROUPINC         2           SUTHERLANDMORTGAGESERVICESINC         1           TAYLORMORRISONHOMEFUNDING         1           TEXASMORTGAGEPROFESSIONALSLLC         1           TEXASPREMIERMORTGAGEINC         2           TEXASSTATEHOMELOANSINC         2           TGGROUPLLC         1           THEGALKOWSKICOMPANYINC         1           THEMORTGAGEADVANTAGECORP         1           TOPONEMORTGAGE         2           TRUESTARMORTGAGE         1           TRUSTWORTHYMORTGAGECORPORATION         3           UNITEDAMERICANMORTGAGECORP         1           UNITEDPACIFICREALTYINVESTMENTINC         1           USWIDEFINANCIALLC         1           VENSTARINVESTMENTSINC         1           VICTORIAFINANCIALLCORP         7           WESTERNBANCORP         1           WESTERNMORTGAGECO         1           WYBRADLEYMORTGAGECAPITALCORP         6           ZANAFINANCIALANDEQUITYGROUPINC         1           Unavailable         7           1STRATEHOMEMORTGAGEINC         1           20THCENTURYHOMELOANINC         3           AAAC |

\$207,8

\$285,0

\$378,0

\$175,0

1

| 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   |
| ASSUREDMORTGAGESOLUTIONSLLC                | 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   |
| <br>EASYMORTGAGEINC                        | 1 | \$120,0   |
| ELITEREALTYANDFINANCE                      | 1 | \$569,7   |
| <br>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 |
| GRADIENTHOMEMORTGAGELLC                                | 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   |

|  |   | 7         |
|--|---|-----------|
| 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 |
| LENDTOAMERICAINC                             | 2 | \$662,0   |
| LOANLEADERSOFAMERICAINC                      | 2 | \$698,7   |
| LOANSOFANYNATUREINC                          | 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   |
| MFGFUNDINGINC                                | 1 | \$344,0   |
| MIDWESTEQUITYMORTGAGELLC                     | 1 | \$202,1   |
| MIDWESTMORTGAGEINVESTMENTSLTD                | 2 | \$291,8   |
| MILMARFINANCIAL                              | 1 | \$171,0   |
| MKLENDINGCORP                                | 3 |           |
| MORELANDFINANCIALCORPORATION                 | 1 | \$123,7   |
| MORGANHOMELOANFUNDINGCORP                    | 1 | \$190,0   |
| MORTGAGEBROKERSSERVICESINC                   | 1 | \$134,4   |
| MORTGAGEFACTORYINC                           | 2 | \$234,5   |
| NATIONSLENDINGCORP                           | 7 | \$1,424,3 |
| NATIONWIDEFUNDINGGROUPCORP                   | 1 | \$262,5   |
| NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDAINC | 1 | \$182,5   |
| NETWORKCAPITALFUNDINGCORPORATION             | 3 | \$654,6   |
| NEWVIEWMORTGAGECORP                          | 1 | \$332,0   |
| NEWVISIONMORTGAGEINC                         | 1 | \$150,0   |
| NORTHISLANDCREDITUNION                       | 1 | \$149,0   |
| NOVAFINANCIALINVESTMENTCORPORATION           | 1 | \$178,7   |
| NPINC  | 1 | \$316,4   |
| NYROCFINANCIALSERVICESLLC                    | 1 | \$243,9   |
| OMNIFUNDINC                                  | 1 | \$350,0   |
| OPTIMUMFIRSTINC                              | 3 |           |
| ORLANDOFINANCIALCENTERINC                    | 1 | \$127,5   |
| PACIFICTRUSTBANK                             | 1 | \$556,7   |
| PERENNIALMORTGAGEINC                         | 1 | \$154,2   |
| PERFORMANCEFINANCIALINC                      | 1 | \$206,2   |

| PINNACLECAPITALMORTGAGECORP           | 1 | \$193,0   |
|---------------------------------------|---|-----------|
| POWERHOUSESOLUTIONSINC                | 1 | \$390,4   |
| PREFERREDMORTGAGELENDERSGROUP         | 1 | \$378,7   |
| PREMIERMORTGAGECORP                   | 2 | \$298,3   |
| PRIMETIMEMORTGAGECORPORATION          | 1 | \$181,4   |
| PROFESSIONALFINANCIALCONSULTINGLLC    | 1 | \$230,0   |
| RATEONEFINANCIALINC                   | 1 | \$281,2   |
| REALTIWORKSINC                        | 1 | \$180,0   |
| REDOAKMORTGAGEINC                     | 3 | \$1,220,5 |
| RELIANCEFINANCIALGROUP                | 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  |
| Total     |                                    | 347 | \$84,856,6 |
|           |                                    |     |            |
| 3138W3X32 | WEICHERT FINANCIAL SERVICES        | 19  | \$5,360,4  |
| Total     |                                    | 19  | \$5,360,4  |
|           |                                    |     |            |
| 3138W3XN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4   | \$540,2    |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC    | 6   | \$881,3    |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 4   | \$548,3    |
| Total     |                                    | 14  | \$1,969,8  |
| 3138W3XP3 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4   | \$1,178,6  |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC    | 3   | \$1,049,5  |
| Total     |                                    | 7   | \$2,228,1  |
|           |                                    |     |            |
| 3138W3XQ1 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3   | \$261,0    |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC    | 2   | \$241,0    |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 5   | \$540,5    |
| Total     |                                    | 10  | \$1,042,5  |
|           |                                    |     |            |
| 3138W3XR9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2   | \$641,8    |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC    | 2   | \$702,5    |
| Total     |                                    | 4   | \$1,344,3  |
|           |                                    |     |            |
| 3138W3XS7 | WEICHERT FINANCIAL SERVICES        | 7   | \$1,591,0  |
| Total     |                                    | 7   | \$1,591,0  |
|           |                                    |     |            |
| 3138W3XT5 | WEICHERT FINANCIAL SERVICES        | 25  | \$8,000,1  |
| Total     |                                    | 25  | \$8,000,1  |
| 3138W3XU2 | INDEPENDENT BANK                   | 29  | \$1,700,7  |
| Total     |                                    | 29  | \$1,700,7  |
|           |                                    |     |            |
| 3138W3XV0 | INDEPENDENT BANK                   | 10  | \$978,7    |
|           | Unavailable                        | 1   | \$108,2    |
| Total     |                                    | 11  | \$1,087,0  |
| 3138W3XW8 | INDEPENDENT BANK                   | 26  | \$3,278,2  |
| Total     |                                    | 26  | \$3,278,2  |
|           |                                    |     | , ,        |
| 3138W3XX6 | INDEPENDENT BANK                   | 23  | \$4,947,9  |
|           | Unavailable                        | 2   | \$610,2    |
| Total     |                                    | 25  |            |

|  |   | <del>       </del> |                            |
|--|---|--------------------|----------------------------|
| 3138W3XY4  | INDEPENDENT BANK                              | 9                  | \$2,487,4                  |
| Total  |   | 9                  | \$2,487,4                  |
|  |   |                    |                            |
| 3138W45H0  | M&T BANK                                      | 21                 | \$3,087,9                  |
| Total  |   | 21                 | \$3,087,9                  |
|  |   |                    |                            |
| 3138W45J6  | M&T BANK                                      | 7                  | \$1,940,6                  |
| Total  |   | 7                  | \$1,940,6                  |
|  |   |                    |                            |
| 3138W45K3  | M&T BANK                                      | 14                 | \$2,787,5                  |
| Total  |   | 14                 | \$2,787,5                  |
|  |   |                    | ***                        |
| 3138W45L1  | CAPITAL FINANCIAL MORTGAGE CORPORATION        | 1                  | \$129,8                    |
|  | JET DIRECT FUNDING CORP.                      | 1 1                | \$69,0                     |
| Total  | M&T BANK                                      | 14                 | \$2,707,3                  |
| Total  |   | 16                 | \$2,906,1                  |
| 3138W45M9  | EVERBANK                                      | 6                  | \$2,525,8                  |
| Total  | EVERDAINK                                     | 6                  | \$2,525,8<br>\$2,525,8     |
| lotai  |   |                    | Ψ <b>2</b> 93 <b>2</b> 390 |
| 3138W45N7  | EVERBANK                                      | 19                 | \$6,276,2                  |
| Total  |   | 19                 | \$6,276,2                  |
|  |   |                    | + = ,= - = ,=              |
| 3138W45P2  | EVERBANK                                      | 22                 | \$8,043,9                  |
| Total  |   | 22                 | \$8,043,9                  |
|  |   |                    |                            |
| 3138W45Q0  | EVERBANK                                      | 6                  | \$1,556,9                  |
| Total  |   | 6                  | \$1,556,9                  |
|  |   |                    |                            |
| 3138W45S6  | EVERBANK                                      | 4                  | \$1,340,3                  |
| Total  |   | 4                  | \$1,340,3                  |
| 2120374574                                       | A DD A FIDGE MODES ASS. WAS                   |                    | A 1=2                      |
| 3138W45U1  | ABBA FIRST MORTGAGE, INC.                     | 2                  | \$473,4                    |
| <del> </del>                                     | ACCESSONE MORTGAGE COMPANY, LLC               |                    | \$180,5                    |
|  | ACTION MORTGAGE, LLC                          | 2                  | \$414,3                    |
|  | AHM ENTERPRISES, INC ARBORETUM MORTGAGE CORP. | 1                  | \$1,081,3                  |
|  | BEDNAR INC                                    | 1                  | \$219,4                    |
| <del>                                     </del> | BRIDGEWATER CAPITAL, INC.                     | 1                  | \$196,9<br>\$164,0         |
| -  | CAMBRIA MORTGAGE, LLC                         | 1                  | \$239,0                    |
|  | DISTINCTIVE HOME LENDING, INC.                | 1                  | \$239,0                    |
| <del>                                     </del> | 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   |            |
|           | 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    |
| Total     |   | 112 |            |
|           |   |     | . , , ,    |
| 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    |
| Total     |   | 27  | \$3,538,8  |
|           |   |     |            |
| 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    |

|           |  | 1  |                      |
|-----------|--|----|----------------------|
|           | 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              |
| Total     |  | 54 | \$14,647,2           |
| 3138W45X5 | ABBA FIRST MORTGAGE, INC.                            | 1  | \$153,0              |
| D136W43A3 | ACTION MORTGAGE, INC.  ACTION MORTGAGE, LLC          | 1  | \$372,0              |
|           | AHM ENTERPRISES, INC                                 | 1  |                      |
|           |  | 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                                 | 1  | \$1,011,3            |
|           | EQUISOUTH MORTGAGE, INC. FIDELITY ONE MORTGAGE, INC. | 11 | \$191,7              |
|           | FINANCE AUSTIN ASSOCIATES, L.P.                      | 7  | \$3,207,1            |
|           | FIRST WISCONSIN FINANCIAL, INC.                      | 2  | \$2,103,4<br>\$406,3 |
|           | GUIDANCE MORTGAGE LLC                                | 2  | \$573,3              |
|           | HELPBRINGER MORTGAGE SERVICES, INC                   | 1  |                      |
|           | HOMETRUST MORTGAGE SERVICES, LLC                     | 1  | \$214,5<br>\$195,9   |
|           | HYPERION CAPITAL GROUP, LLC                          | 1  | \$193,9<br>\$375,7   |
|           | INFINITY MORTGAGE CORPORATION                        | 1  | \$373,7<br>\$180,0   |
|           | INNOVATIVE MORTGAGE GROUP INC                        | 1  |                      |
|           | INTELLIGENT INVESTMENTS, INC.                        | 1  | \$305,5<br>\$264,8   |
|           | INTERTRUST MORTGAGE, L. L. C.                        | 2  | \$351,3              |
|           | ,  | 1  |                      |
|           | JKS MORTGAGE, LLC<br>KELLY STEPHENS MORTGAGE, INC    | 1  | \$305,5<br>\$308,0   |
|           | LARABY FINANCIAL GROUP, INC.                         | 4  | \$1,362,7            |
|           | ,  | 5  |                      |
|           | MAC5 MORTGAGE, INC. MAJESTY MORTGAGE INC.            | 1  | \$1,565,8<br>\$233,4 |
|           |  | 1  |                      |
|           | MARYLAND RESIDENTIAL LENDING, LLC MID-AMERICA BANK   | 1  | \$389,0              |
| -         |  | 3  | \$696,0              |
|           | MORTGAGE LIEADOLLA PTERS, INC.                       | 1  | \$200,0              |
|           | MORTGAGE BEAL ESTATE SERVICES INC                    | 1  | \$168,3<br>\$218.0   |
|           | MORTGAGE REAL ESTATE SERVICES, INC.                  | 1  | \$218,0              |

NYCB MORTGAGE COMPANY, LLC

OAK CREEK MORTGAGE, INC

| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.   7   \$1,570.7  |           | ,   |     |            |
|--|-----------|---|-----|------------|
| PLUM DOG FINANCIAL, LLC  |           | PINNACLE MORTGAGE GROUP, LLC              | 1   | \$268,6    |
| REDMOND MORTGAGE CO.   1   \$280.0   |           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 7   | \$1,570,7  |
| RESOURCE MORTGAGE CORPORATION  |           | PLUM DOG FINANCIAL, LLC                   | 1   | \$244,0    |
| SALMON BAY COMMUNITY LENDING INC   1   \$267.0   |           | REDMOND MORTGAGE CO.                      | 1   | \$280,0    |
| SAMMAMISH MORTGAGE COMPANY   1   \$388,0   |           | RESOURCE MORTGAGE CORPORATION             | 1   | \$210,0    |
| SEATTLE PACIFIC MORTGAGE, INC.   1   \$353,1   |           | SALMON BAY COMMUNITY LENDING INC          | 1   | \$267,0    |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC   2   \$538.4   |           | SAMMAMISH MORTGAGE COMPANY                | 1   | \$388,0    |
| SOUTHERN MORTGAGE BROKERS, INC.   1   \$234,0  |           | SEATTLE PACIFIC MORTGAGE, INC.            | 1   | \$353,1    |
| SUPERIOR LENDING ASSOCIATES, LC   4   \$835.2  |           | SOUTHERN EQUITY MORTGAGE SERVICES, LLC    | 2   | \$538,4    |
| SWINFORD CAPITAL CORPORATION   1   \$216.3   |           | SOUTHERN MORTGAGE BROKERS, INC.           | 1   | \$234,0    |
| THE ADVANTAGE MORTGAGE GROUP, INC   1   \$200.0  |           | SUPERIOR LENDING ASSOCIATES, LC           | 4   | \$835,2    |
| 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     Total   340   \$97,519,3     ABBA FIRST MORTGAGE, INC.   1   \$85,0     ADVENTAS, INC.   1   \$85,0     HANOVER MORTGAGE COMPANY   3   \$216,7     KELLY STEPHENS MORTGAGE, INC   1   \$83,1     MORTGAGE HEADQUARTERS, INC   2   \$153,2     NIGHBORHOOD MORTGAGE, INC.   1   \$83,0     NYCB MORTGAGE COMPANY   1   \$85,0     NYCB MORT  |           | SWINFORD CAPITAL CORPORATION              | 1   | \$216,3    |
| THE MORTGAGE SPECIALIST, LP  |           | THE ADVANTAGE MORTGAGE GROUP, INC         | 1   | \$200,0    |
| THE VAULT MORTGAGE COMPANY   5   \$1,710,0   |           | THE MORTGAGE FUNDING GROUP, INC.          | 1   | \$252,5    |
| TYLAN MORTGAGE, LLC   3   \$668.8  |           | THE MORTGAGE SPECIALIST, LP               | 1   | \$174,0    |
| 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   \$367,0     WINDOM CAPITAL, INC.   1   \$367,0     ADVENTAS, INC.   1   \$85,0     ADVENTAS, INC.   1   \$51,0     HANOVER MORTGAGE, INC.   1   \$51,0     HANOVER MORTGAGE, INC   1   \$83,1     MORTGAGE HEADQUARTERS, INC   2   \$153,2     NEIGHBORHOOD MORTGAGE, INC.   1   \$83,0     NYCB MORTGAGE COMPANY   5   \$690,0     PLUM DOG FINANCIAL, LLC   9   \$690,0     PLUM DOG FINANCIAL, LLC   1   \$75,0     SWINFORD CAPITAL CORPORATION   1   \$60,3     Total   20   \$1,497,4     INNOVATIVE MORTGAGE GROUP INC   1   \$99,5     JKS MORTGAGE, LLC   1   \$99,5     JKS MORTGAGE, LLC   1   \$99,5     JKS MORTGAGE, LLC   1   \$85,5     JKS MORTGAGE, LLC |           | THE VAULT MORTGAGE COMPANY                | 5   | \$1,710,0  |
| US CAPITAL GROUP OF LOUISIANA, LLC   |           | TYLAN MORTGAGE, LLC                       | 3   | \$668,8    |
| US CAPITAL GROUP OF LOUISIANA, LLC   |           | UNITED MORTGAGE FINANCE GROUP, INC.       | 2   | \$359,6    |
| VALLEY MORTGAGE FINANCIAL, LLC   |           | US CAPITAL GROUP OF LOUISIANA, LLC        | 2   |            |
| VANDERWEY INVESTMENTS, LLC   2 \$389,5   |           | US WIDE FINANCIAL, LLC                    | 2   | \$520,3    |
| 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     Total   340 \$97,519,3     ABBA FIRST MORTGAGE, INC.   1 \$85,0     ADVENTAS, INC.   1 \$85,0     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     Total   20 \$1,497,4     1 \$90,7     INNOVATIVE MORTGAGE GROUP INC   1 \$99,5     INNOVATIVE MORTGAGE, LLC   1 \$85,5     INNOVATIVE MORTGAGE, LLC   1  |           | VALLEY MORTGAGE FINANCIAL, LLC            | 4   | \$1,081,3  |
| WASATCH CAPITAL MORTGAGE, INC.   1   \$223,4   |           | VANDERWEY INVESTMENTS, LLC                | 2   |            |
| WELCOME HOME MORTGAGE, INC.  |           | WASATCH CAPITAL MORTGAGE, INC.            | 1   | \$223,4    |
| WINDOM CAPITAL, INC.   1 \$367,0   |           | WCS LENDING, LLC                          | 3   | \$950,3    |
| Total  |           | WELCOME HOME MORTGAGE, INC.               | 1   | \$173,5    |
| 3138W45Y3   ABBA FIRST MORTGAGE, INC.   1 \$85,0   |           | WINDOM CAPITAL, INC.                      | 1   | \$367,0    |
| 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     Total   20 \$1,497,4     3138W45Z0   AZ LENDING, LLC   1 \$90,7     INNOVATIVE MORTGAGE GROUP INC   1 \$97,5     JKS MORTGAGE, LLC   1 \$85,5   | Total     |   | 340 | \$97,519,3 |
| 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     Total   20 \$1,497,4     3138W45Z0   AZ LENDING, LLC   1 \$90,7     INNOVATIVE MORTGAGE GROUP INC   1 \$97,5     JKS MORTGAGE, LLC   1 \$85,5   |           |   |     |            |
| HANOVER MORTGAGE COMPANY   3 \$216,7   | 3138W45Y3 | ABBA FIRST MORTGAGE, INC.                 | 1   | \$85,0     |
| KELLY STEPHENS MORTGAGE, INC   1 \$83,1  |           | ADVENTAS, INC.                            | 1   | \$51,0     |
| KELLY STEPHENS MORTGAGE, INC   1 \$83,1  |           | HANOVER MORTGAGE COMPANY                  | 3   | \$216,7    |
| NEIGHBORHOOD MORTGAGE, INC.   1 \$83,0   |           | KELLY STEPHENS MORTGAGE, INC              | 1   | \$83,1     |
| NYCB MORTGAGE COMPANY, LLC   9   \$690,0   |           | MORTGAGE HEADQUARTERS, INC                | 2   | \$153,2    |
| PLUM DOG FINANCIAL, LLC  |           | NEIGHBORHOOD MORTGAGE, INC.               | 1   | \$83,0     |
| SWINFORD CAPITAL CORPORATION   1 \$60,3  |           | NYCB MORTGAGE COMPANY, LLC                | 9   | \$690,0    |
| SWINFORD CAPITAL CORPORATION   1 \$60,3  |           | PLUM DOG FINANCIAL, LLC                   | 1   | \$75,0     |
| 3138W45Z0 AZ LENDING, LLC 1 \$90,7 INNOVATIVE MORTGAGE GROUP INC 1 \$97,5 JKS MORTGAGE, LLC 1 \$85,5   |           | SWINFORD CAPITAL CORPORATION              | 1   | \$60,3     |
| INNOVATIVE MORTGAGE GROUP INC 1 \$97,5  JKS MORTGAGE, LLC 1 \$85,5   | Total     |   | 20  | \$1,497,4  |
| INNOVATIVE MORTGAGE GROUP INC 1 \$97,5  JKS MORTGAGE, LLC 1 \$85,5   |           |   |     | ,          |
| INNOVATIVE MORTGAGE GROUP INC 1 \$97,5  JKS MORTGAGE, LLC 1 \$85,5   | 3138W45Z0 | AZ LENDING, LLC                           | 1   | \$90,7     |
| JKS MORTGAGE, LLC 1 \$85,5   |           | INNOVATIVE MORTGAGE GROUP INC             | 1   |            |
|  |           |   | 1   |            |
|  |           | ·   | 1   |            |
|  |           | ·   |     | , i        |

218

\$65,291,1

\$380,0

|           | 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    |
| Total     |  | 24 | \$2,356,1 |
|           |  |    |           |
| 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   |
| Total     |  | 46 |           |
|           |  |    |           |
| 3138W46B2 | NYCB MORTGAGE COMPANY, LLC                       | 11 | \$5,566,2 |
| Total     |  | 11 | \$5,566,2 |
|           |  |    |           |
| 3138W46C0 | 1ST ALLIANCE MORTGAGE, LLC                       | 5  | \$1,455,4 |
|           | 215 HOLDING CO.                                  | 5  | \$1,216,2 |
|           | 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 |

| F        | 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   |
| I        | DIAMOND FUNDING CORPORATION                      | 3  | \$608,4   |
| I        | OSW MORTGAGE, INC.                               | 2  | \$452,0   |
| F        | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$349,2   |
| E        | ELINK MORTGAGE LLC                               | 1  | \$233,0   |
| F        | EQUITABLE HOME MORTGAGE, INC                     | 2  | \$638,2   |
| F        | FARMINGTON FINANCIAL GROUP, LLC                  | 2  | \$662,1   |
| F        | 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   |
| I        | HAWTHORNE CREDIT UNION                           | 1  | \$345,5   |
| I        | HOME USA MORTGAGE, INC                           | 5  | \$1,555,2 |
| Į.       | HOMEFIRST MORTGAGE CORP                          | 3  | \$1,002,3 |
| F        | HOMELAND MORTGAGE, LLC                           | 1  | \$166,0   |
| I        | HOMETOWN AMERICA INCORPORATED                    | 2  | \$612,8   |
| F        | HOUSTON HOME LOAN, INC                           | 2  | \$572,3   |
| 1        | LTIS LENDING GROUP, INC.                         | 1  | \$291,5   |
| I        | NDEPENDENT BANK                                  | 2  | \$514,4   |
| I        | NSIGHT FINANCIAL CORPORATION                     | 4  | \$1,219,5 |
| I        | NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.      | 4  | \$1,231,0 |
| J        | PHILIPS MORTGAGE, INC                            | 2  | \$586,3   |
| F        | KLEINBANK  | 1  | \$194,1   |
| I        | LAKESIDE BANK                                    | 1  | \$150,3   |
| I        | LEND SMART MORTGAGE, LLC                         | 1  | \$240,0   |
| I        | LIBERTY FINANCIAL SERVICES, LLC                  | 2  | \$513,0   |
| 1        | MAC5 MORTGAGE, INC.                              | 1  | \$398,0   |
| 1        | MAIN STREET HOME LOANS, LLC                      | 1  | \$155,3   |
| 1        | MIDWEST REGIONAL BANK                            | 1  | \$158,0   |
| 1        | MORTGAGE ASSOCIATES INC                          | 1  | \$619,5   |
| 1        | MORTGAGE CORP OF THE EAST III                    | 1  | \$254,2   |
| 1        | MORTGAGE PROS, INC                               | 3  | \$924,7   |
| 1        | MORTGAGE REAL ESTATE SERVICES, INC.              | 1  | \$206,5   |
|          | NYCB MORTGAGE COMPANY, LLC                       | 27 | \$7,418,9 |
| (        | DAK VALLEY MORTGAGE CORPORATION                  | 1  | \$209,0   |
| F        | PREMIER MORTGAGE CONSULTANTS, LLC                | 2  | \$409,0   |
| <u> </u> | PROVINCE MORTGAGE ASSOCIATES INC                 | 1  | \$198,5   |
| F        | ROSS MORTGAGE COMPANY, INC.                      | 1  | \$243,1   |
| 5        | 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                                    | 1   | \$417,0    |
| Total       |  | 173 | \$45,685,8 |
|             |  |     |            |
| 3138W46D8   | 1ST ALLIANCE MORTGAGE, LLC                     | 1   | \$100,8    |
|             | 1ST TRUST MORTGAGE CORPORATION                 | 1   | \$76,6     |
|             | 215 HOLDING CO.                                | 1   | \$100,0    |
|             | 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     |
| Total       |  | 29  | \$2,730,6  |
|             |  |     | , , , , ,  |
| 3138W46E6   | 1ST ALLIANCE MORTGAGE, LLC                     | 2   | \$272,4    |
| 0138W40E0 I | IST ALLIANCE MORTOAGE, LLC                     |     | Ψ414-5     |
| 5138W40E0   | AAXY LLC                                       | 3   | \$354,8    |

ALLIED FIRST BANK, SB

AMERICAN HOME LENDING USA, LLC

AVENUE MORTGAGE CORPORATION

| NK 1 L JERSEY MORTGAGE CORPORATION 1 NITY HOME LENDING, INC. 1 NITY STATE BANK 1 BLE HOME MORTGAGE, INC 1 Y MORTGAGE CORPORATION 1 APITAL MORTGAGE GROUP, INC 2 DNE MORTGAGE, INC. 1 DRNE CREDIT UNION 2 INT MORTGAGE CORP 1 N HOME LOAN, INC 2 TY HOME LOAN OF CENTRAL FLORIDA, INC. 1 S MORTGAGE, INC 3 FINANCIAL SERVICES, LLC 1 REET HOME LOANS, LLC 1 T REGIONAL BANK 2 DRTGAGE COMPANY, LLC 6 DE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 1 SHONGLE LENDING INC 1 SHOWE LENDING INC 1   | \$119,4<br>\$135,0<br>\$130,0<br>\$131,7<br>\$143,0<br>\$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0<br>\$358,1 |
|--|---|
| NITY HOME LENDING, INC.  NITY STATE BANK  BLE HOME MORTGAGE, INC  Y MORTGAGE CORPORATION  APITAL MORTGAGE GROUP, INC  ONE MORTGAGE, INC.  DRNE CREDIT UNION  2 INT MORTGAGE CORP  N HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  S MORTGAGE, INC  TY HOME LOANS, LLC  T REGIONAL SERVICES, LLC  1 T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  1 FINANCIAL SERVICES, INC  3 FINANCIAL SERVICES, INC  | \$130,0<br>\$131,7<br>\$143,0<br>\$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0                                  |
| NITY STATE BANK BLE HOME MORTGAGE, INC Y MORTGAGE CORPORATION APITAL MORTGAGE GROUP, INC DINE MORTGAGE, INC. DINE MORTGAGE, INC. DINE CREDIT UNION 2 INT MORTGAGE CORP 1 N HOME LOAN, INC 2 TY HOME LOAN OF CENTRAL FLORIDA, INC. DINE MORTGAGE, INC 3 THINANCIAL SERVICES, LLC 1 TREGIONAL BANK 2 ORTGAGE COMPANY, LLC CE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 3 FINANCIAL SERVICES, INC 3 FINANCIAL SERVICES, INC 4 SERVICES, INC 5 SERVICES, INC 6 SERVICES, INC 6 SERVICES, INC 7 SERVICES, I | \$130,0<br>\$131,7<br>\$143,0<br>\$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0                                  |
| NITY STATE BANK BLE HOME MORTGAGE, INC Y MORTGAGE CORPORATION APITAL MORTGAGE GROUP, INC DINE MORTGAGE, INC. DINE MORTGAGE, INC. DINE CREDIT UNION 2 INT MORTGAGE CORP 1 N HOME LOAN, INC 2 TY HOME LOAN OF CENTRAL FLORIDA, INC. DINE MORTGAGE, INC 3 THINANCIAL SERVICES, LLC 1 TREGIONAL BANK 2 ORTGAGE COMPANY, LLC CE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 3 FINANCIAL SERVICES, INC 3 FINANCIAL SERVICES, INC 4 SERVICES, INC 5 SERVICES, INC 6 SERVICES, INC 6 SERVICES, INC 7 SERVICES, I | \$131,7<br>\$143,0<br>\$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| BLE HOME MORTGAGE, INC Y MORTGAGE CORPORATION APITAL MORTGAGE GROUP, INC DNE MORTGAGE, INC. DRNE CREDIT UNION 2 INT MORTGAGE CORP 1 N HOME LOAN, INC 2 TY HOME LOAN OF CENTRAL FLORIDA, INC. S MORTGAGE, INC 3 FINANCIAL SERVICES, LLC 1 REET HOME LOANS, LLC 1 TREGIONAL BANK 2 ORTGAGE COMPANY, LLC CE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 3   | \$143,0<br>\$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| Y MORTGAGE CORPORATION  APITAL MORTGAGE GROUP, INC  DNE MORTGAGE, INC.  INT MORTGAGE, INC.  INT MORTGAGE CORP  INT MORTGAGE CORP  IN HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  MORTGAGE, INC  FINANCIAL SERVICES, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  EMORTGAGE ASSOCIATES INC  I FINANCIAL SERVICES, INC  S MORTGAGE ASSOCIATES INC  TRIANCIAL SERVICES, INC  A STATEMENT OF THE MORTGAGE ASSOCIATES INC  TRIANCIAL SERVICES, INC  S MORTGAGE ASSOCIATES INC  TRIANCIAL SERVICES, INC  S MORTGAGE ASSOCIATES INC  THE MORTGAGE ASSOCIATES INC  | \$124,9<br>\$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| DNE MORTGAGE, INC.  DRNE CREDIT UNION  INT MORTGAGE CORP  N HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  MORTGAGE, INC  FINANCIAL SERVICES, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  EMORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3  FINANCIAL SERVICES, INC  3  FINANCIAL SERVICES  1  TREGIONAL BANK  2  TREGIONAL BANK  2  TREGIONAL BANK  3  TREGIONAL BANK  4  TREGIONAL BANK  5  TREGIONAL BANK  6  TREGIONAL BANK  7  TREGIONAL BANK  8  TREGIONAL BANK  9  TREGIONAL BANK  1  TREGIONAL BANK  | \$276,1<br>\$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| DNE MORTGAGE, INC.  DRNE CREDIT UNION  INT MORTGAGE CORP  N HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  MORTGAGE, INC  FINANCIAL SERVICES, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  EMORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3  FINANCIAL SERVICES, INC  3  FINANCIAL SERVICES  1  TREGIONAL BANK  2  TREGIONAL BANK  2  TREGIONAL BANK  3  TREGIONAL BANK  4  TREGIONAL BANK  5  TREGIONAL BANK  6  TREGIONAL BANK  7  TREGIONAL BANK  8  TREGIONAL BANK  9  TREGIONAL BANK  1  TREGIONAL BANK  | \$140,5<br>\$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| DRNE CREDIT UNION       2         INT MORTGAGE CORP       1         N HOME LOAN, INC       2         TY HOME LOAN OF CENTRAL FLORIDA, INC.       1         S MORTGAGE, INC       3         Y FINANCIAL SERVICES, LLC       1         REET HOME LOANS, LLC       1         T REGIONAL BANK       2         ORTGAGE COMPANY, LLC       6         CE MORTGAGE ASSOCIATES INC       1         FINANCIAL SERVICES, INC       3  | \$239,0<br>\$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| N HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  S MORTGAGE, INC  FINANCIAL SERVICES, LLC  REET HOME LOANS, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3  2  2  3  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7  | \$116,2<br>\$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| N HOME LOAN, INC  TY HOME LOAN OF CENTRAL FLORIDA, INC.  S MORTGAGE, INC  FINANCIAL SERVICES, LLC  REET HOME LOANS, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3  2  2  3  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7  | \$246,0<br>\$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| TY HOME LOAN OF CENTRAL FLORIDA, INC.  S MORTGAGE, INC  FINANCIAL SERVICES, LLC  REET HOME LOANS, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3  1  1  1  1  1  1  1  1  1  1  1  1  | \$150,0<br>\$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| S MORTGAGE, INC  FINANCIAL SERVICES, LLC  REET HOME LOANS, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  I FINANCIAL SERVICES, INC  3  3  4  5  6  6  6  7  7  7  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  8  | \$414,8<br>\$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| FINANCIAL SERVICES, LLC  REET HOME LOANS, LLC  T REGIONAL BANK  2  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  1  FINANCIAL SERVICES, INC  3   | \$142,0<br>\$144,3<br>\$237,4<br>\$787,7<br>\$125,0   |
| REET HOME LOANS, LLC  T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  I FINANCIAL SERVICES, INC  3  | \$144,3<br>\$237,4<br>\$787,7<br>\$125,0  |
| T REGIONAL BANK  ORTGAGE COMPANY, LLC  CE MORTGAGE ASSOCIATES INC  FINANCIAL SERVICES, INC  3  | \$237,4<br>\$787,7<br>\$125,0   |
| ORTGAGE COMPANY, LLC CE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 3  | \$787,7<br>\$125,0  |
| CE MORTGAGE ASSOCIATES INC 1 FINANCIAL SERVICES, INC 3   | \$125,0   |
| FINANCIAL SERVICES, INC 3  | 1   |
| ·  | ψ550,1  |
| HOME LENDING, INC 1  | \$135,0   |
| ET LENDING CORP. 1   | \$119,4   |
| G STATE BANK 2   | \$260,4   |
| YATER HOME FINANCE OF HOUSTON, INC. 1  | \$115,0   |
| TRY MORTGAGE CORP. 1   | \$114,5   |
| OAN STAR, INC. 3   | \$357,6   |
| JLT MORTGAGE COMPANY 1   | \$117,6   |
| rgage network 2  | \$227,8   |
| DRTGAGE, LTD.  | \$142,5   |
| 57   | -   |
|  |   |
| LC 2   | \$617,0   |
| F WALKER COUNTY 1  | \$328,9   |
| S BANK & TRUST 1   | \$340,0   |
| RTGAGE SERVICES, INC. 1  | \$291,4   |
| LINE MORTGAGE, LLC 1   | \$345,9   |
|  | \$237,6   |
| GE PRODUCERS INC 1   | \$625,4   |
|  | \$201,9   |
| ORTGAGE COMPANY, LLC 3   | \$241,8   |
| ORTGAGE COMPANY, LLC 3 FINANCIAL SERVICES, INC 1   |   |
| )F   | IS BANK & TRUST  ORTGAGE SERVICES, INC.  ILINE MORTGAGE, LLC  AGE PRODUCERS INC  IORTGAGE COMPANY, LLC  FINANCIAL SERVICES, INC  WATER HOME FINANCE OF HOUSTON, INC.  12                                      |

\$135,5

\$112,0

\$411,0

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| 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   |
|           | pri-ED2 ADDOCIATED MORTUAUE COMI ART         | 1  | Ψ200,     |

MARKETLINE MORTGAGE, LLC

MEGAMERICA MORTGAGE GROUP INC

|             | 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                 | \$346,1  |
|             | TRUSTLINE MORTGAGE INC                           | 1                 | \$299,5  |
|             | US MORTGAGE NETWORK                              | 1                 | \$178,7  |
|             | ZEUS MORTGAGE, LTD.                              | 5                 | \$1,207,3                                      |
|             | Unavailable                                      | 2                 | \$597,1  |
| Total       |  | 194               | \$58,165,2                                     |
|             |  | $\longrightarrow$ |  |
| 3138W46H9   | AMERICAN LENDING NETWORK, INC.                   | 1                 | \$413,4  |
| <u> </u>    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1                 | \$198,0  |
| <u> </u>    | SUNQUEST FUNDING, LLC                            | 1                 | \$218,8  |
|             | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 1                 | \$246,6  |
| Total       |  | 4                 | \$1,076,8                                      |
|             |  |                   |  |
| 3138W46J5   | 1ST ALLIANCE MORTGAGE, LLC                       | 2                 | \$202,0  |
| <u> </u>    | 3RD FINANCIAL SERVICE CORPORATION                | 1                 | \$93,8   |
| <u> </u>    | AAXY LLC   | 2                 | \$187,3  |
| <u> </u>    | ALLIED FIRST BANK, SB                            | 1                 | \$94,8   |
| <u> </u>    | AMERICAN SECURITY MORTGAGE CORP.                 | 1                 | \$104,7  |
| <u> </u>    | DIRECTIONS EQUITY, LLC                           | 1                 | \$104,4  |
| <u> </u>    | FIDELITY MORTGAGE CORPORATION                    | 1                 | \$95,5   |
| <u> </u>    | FIRST CAPITAL MORTGAGE GROUP, INC                | 1                 | \$101,8  |
|             | INDEPENDENT BANK                                 | 1                 | \$108,0  |
| <del></del> | AUDMECT DECIONAL DANIZ                           | 1                 | \$106,3  |
|             | MIDWEST REGIONAL BANK                            | +                 |  |
|             | NYCB MORTGAGE COMPANY, LLC                       | 1                 |  |
|             |  | 1                 | \$99,1   |
| Total       | NYCB MORTGAGE COMPANY, LLC                       | 1<br>1<br>1<br>15 | \$99,5<br>\$99,1<br>\$86,0<br><b>\$1,483,5</b> |

\$1,030,3

\$402,0

| 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   |
| Total     |   | 17 | \$1,602,2 |
|           |   |    | <br>I     |
| 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   |
| Total     |   | 26 | \$3,292,9 |
|           |   |    |           |
| 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            |
| Total  |   | 8  | \$1,017,0          |
|  |   |    |                    |
| 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          |
| Total  |   | 10 | \$2,591,8          |
| 3138W46P1  | AMERICAN UNITED MORTGAGE CORPORATION                                | 1  | \$229,8            |
| 2130 W +01 1                                     | CUSTOMIZED MORTGAGE CORPORATION  CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1  | \$322,8            |
|  | EQUITABLE HOME MORTGAGE, INC  | 1  | \$322,8            |
| <del>                                     </del> | INSIGHT FINANCIAL CORPORATION                                       | 1  | \$326,8<br>\$234,5 |
| <del>                                     </del> | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                        | 1  | \$234,5<br>\$188,4 |
| <del>                                     </del> | JEFFERSON BANK OF FLORIDA   | 1  | \$188,4<br>\$198,7 |
| <del>                                     </del> | NYCB MORTGAGE COMPANY, LLC  | 3  | \$198,7<br>\$827,4 |
| <del>                                     </del> | TEXAS LOAN STAR, INC.   | 1  | \$827,4<br>\$195,9 |
| Total  | TEXAS LUAIN STAR, INC.  | 10 |                    |
| 1 ठाश  |   | 10 | \$2,524,6          |
| 3138W4A50  | INDEPENDENT BANK  | 8  | \$1,599,9          |
| 5150 II 1125                                     | Unavailable   | 2  | \$517,4            |
| Total  | Onavanaoic  | 10 | \$2,117,3          |
|  |   |    |                    |
| 3138W4A68  | INDEPENDENT BANK  | 29 | \$1,681,9          |
|  | Unavailable   | 1  | \$56,7             |
| Total  |   | 30 | \$1,738,6          |
| 3138W4A76  | INDEPENDENT BANK  | 10 | \$1,009,5          |
|  | INDEPENDENT BANK  |    |                    |
| Total  |   | 10 | \$1,009,5          |
| 3138W4A84  | INDEPENDENT BANK  | 12 | \$1,575,8          |
| Total  |   | 12 | \$1,575,8          |
| 3138W4A92  | ATLANTIS MORTGAGE CO, INC.  |    | \$306,0            |
| 3130 W TA72                                      | CITIZENS BANK AND TRUST   | 1  | \$130,0            |
| <del>                                     </del> | FIRST FEDERAL BANK  | 29 | \$6,147,           |
| <del>                                     </del> | PINNACLE BANK OF SC   | 4  | \$882,2            |
| <del>                                     </del> | PREMIER ATLANTA MORTGAGE COMPA                                      | 1  | \$218,0            |
| Total  | I INDIVIDINATIONAL CONTROL  | 36 | \$7,684,           |
|  |   |    |                    |
| 3138W4AA9  | AFFILIATED BANK   | 2  | \$285,             |
|  | ALLY BANK   | 2  | \$269,             |
| <u> </u>   | BERKSHIRE BANK  | 1  | \$145,             |
|  | CAPITAL CENTER, LLC   | 1  | \$140,             |

|           | 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                |
| Total     |  | 13  | \$1,801,4              |
|           |  |     | . , , , ,              |
| 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<br>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 DBA NATIONAL FIDELITY MORTGAGE CORPORATION            | 1   | \$372,7                |
|           | NFM, INC.  | 1   | \$236,0                |
|           | 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                |
| Total     |  | 29  | \$6,537,7              |
|           |  |     |                        |
| 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                 |
| Total     |  | 17  | \$1,162,6              |
| 3138W4AX9 | MODTGAGE ACCESS CODD   | 1   | ¢104.0                 |
| D130W4AA9 | MORTGAGE ACCESS CORP   | 23  | \$194,9<br>\$5,107.3   |
| Total     | WEICHERT FINANCIAL SERVICES                                    | + + | \$5,197,7<br>\$5,302,4 |
| 1 Otal    |  | 24  | \$5,392,6              |
| 3138W4AY7 | "ALERUS FINANCIAL, N.A. "                                      | 1   | \$190,9                |
|           |  |     |                        |

|   | "ALERUS FINANCIAL, N.A. "                                     | 2 | \$499,1 |
|---|---|---|---------|
|   | "AMERICA'S MORTGAGE, LLC "                                    | 1 | \$416,2 |
|   | "AMERICAN LENDING NETWORK, INC. "                             | 1 | \$85,8  |
|   | "BANKERS TRUST COMPANY, N.A. "                                | 1 | \$274,5 |
|   | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                   | 1 | \$255,4 |
|   | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "                   | 2 | \$971,6 |
|   | "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC "  | 1 | \$284,0 |
|   | "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. " | 1 | \$298,2 |
|   | "CERTUSBANK, NA"  | 1 | \$207,7 |
|   | "CORNERSTONE MORTGAGE, INC. "                                 | 1 | \$331,3 |
|   | "CORNERSTONE MORTGAGE, INC. "                                 | 1 | \$182,8 |
|   | "FIRST AMERICAN BANK, N.A. "                                  | 1 | \$545,3 |
|   | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "         | 1 | \$484,6 |
|   | "FIRST COMMUNITY BANK, A CHARTERED BANK "                     | 1 | \$188,6 |
|   | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                   | 1 | \$131,7 |
|   | "GRAYSTONE FUNDING COMPANY, LLC "                             | 1 | \$159,7 |
|   | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "                   | 1 | \$364,9 |
|   | "JAMS-01, INC. DBA HOME SAVINGS & TRUST M "                   | 1 | \$220,6 |
|   | "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "             | 2 | \$935,4 |
|   | "MORTGAGES UNLIMITED, INC. "                                  | 1 | \$212,9 |
|   | "MORTGAGES UNLIMITED, INC. "                                  | 2 | \$293,3 |
|   | "MOUNTAIN WEST BANK, N.A. "                                   | 1 | \$96,3  |
|   | "NEW WEST LENDING, INC. "                                     | 1 | \$398,6 |
|   | "NEW WEST LENDING, INC. "                                     | 1 | \$332,2 |
|   | "NEW WEST LENDING, INC. "                                     | 2 | \$560,4 |
|   | "NEW WEST LENDING, INC."                                      | 1 | \$314,9 |
|   | "RESIDENTIAL WHOLESALE MORTGAGE, INC. "                       | 2 | \$420,5 |
|   | "SECURITY NATIONAL BANK OF SIOUX CITY, IO "                   | 1 | \$280,7 |
|   | "SOUTHERN HERITAGE BANK, A CORPORATION "                      | 1 | \$233,6 |
|   | "UNION BANK AND TRUST CO, A CORPORATION "                     | 1 | \$130,7 |
|   | "UNITED HOME LOANS, INC. "                                    | 1 | \$139,7 |
|   | "UNITED HOME LOANS, INC."                                     | 1 | \$205,6 |
|   | "VALLEY MORTGAGE, INC. "                                      | 1 | \$123,7 |
|   | "VALLEY MORTGAGE, INC."                                       | 1 | \$175,7 |
|   | ADMIRALS BANK A FEDERAL SAVINGS BANK                          | 1 | \$260,5 |
|   | AGNOLIA STATE BANK  | 1 | \$168,9 |
|   | ALPINE BANK   | 1 | \$246,3 |
|   | 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 |
|   | BANKIOWA  | 3 | \$793,2 |
|   | BANKPLUS  | 2 | \$466,3 |
| - |   |   |         |

| 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 |
| 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   |
| CITIZENS BANK                                      | 1 | \$355,4   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC           | 1 | \$291,5   |
| 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 BANK   | 1 | \$185,6   |
| FIRST COLONY MORTGAGE CORPORATION                  | 1 | \$117,2   |
| 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    | 1 | ¢2.47.4   |
| GROUP  | 1 | \$347,4   |
| 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   |
| INTERBANK  | 1 | \$349,4   |
| KANSAS STATE BANK OF MANHATTAN                     | 3 | \$1,311,0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP       | 4 | \$1,535,2 |
| 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 | \$239,1   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC              | 1 | \$323,9   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT            | 1 | \$178,6   |
| MORTGAGE CAPITAL PARTNERS INC                      | 1 | \$407,3   |
| 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

PINNACLE BANK - AZ

|           | PROGRESS BANK & TRUST                          | 1   | \$197,8                                |
|-----------|--|-----|--|
|           | QUEENSBOROUGH NATIONAL BANK AND TRUST CO       | 1   | \$181,7                                |
|           | REPUBLIC MORTGAGE HOME LO                      | 1   | \$387,0                                |
|           | RIVER VALLEY BANCORP                           | 1   | \$338,9                                |
|           | ROCHESTER HOME EQUITY INC                      | 2   | \$650,9                                |
|           | SECURITY BANK WACONIA                          | 1   | \$203,6                                |
|           | 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 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                              |
|           | UNITED BANK                                    | 1   | \$167,5                                |
|           | UNITED COMMERCE BANK                           | 2   | \$370,2                                |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 12  | \$2,250,0                              |
|           | VIRGINIA COMMERCE BANK                         | 1   | \$617,5                                |
|           | WEST BANK                                      | 2   | \$356,4                                |
|           | Unavailable                                    | 5   |  |
| Total     |  | 205 | \$52,514,1                             |
|           |  |     |  |
| 3138W4BA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 13  | \$1,088,4                              |
| Total     |  | 13  |  |
|           |  |     |  |
| 3138W4BB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 13  | \$1,672,1                              |
| Total     |  | 13  |  |
|           |  |     |  |
| 3138W4BC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 60  | \$16,493,5                             |
| Total     |  | 60  | \$16,493,5                             |
|           |  |     |  |
| 3138W4BD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 22  | \$4,372,3                              |
| Total     |  | 22  | \$4,372,3                              |
|           |  |     |  |
| 3138W4BE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 33  | \$8,963,4                              |
| Total     |  | 33  | \$8,963,4                              |
|           |  |     |  |
| 3138W4BF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 13  | \$1,018,4                              |
| D130W4DF/ | PRIMELENDING, A FLAINSCAFITAL C <u>OMEAN I</u> | 13  | $\psi_1, \sigma_1, \sigma_2, \sigma_3$ |

\$295,0

\$401,3

| 3138W4BH3  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 29            | \$4,076,1              |
|--|---|---------------|------------------------|
| Total  |   | 29            | \$4,076,1              |
| 2120W/4DIO                                       | DDIMEI ENDING, A DI AINGGADITAI COMPANY     | 0             | ¢1 162 0               |
| 3138W4BJ9<br><b>Total</b>                        | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 9<br><b>9</b> | \$1,163,9<br>\$1,163.0 |
| 1 Otal   |   | 9             | \$1,163,9              |
| 3138W4BK6  | N.A.  | NA            |                        |
| Total  | NA NA                                       | NA            |                        |
| 3138W4C25  | CITIBANK,N.A.                               | 41            | \$10,890,2             |
| D130 11 TC23                                     | JMAC LENDING, INC.                          | 10            | \$2,685,1              |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1             | \$245,6                |
|  | Unavailable                                 | 3             | \$788,4                |
| Total  |   | 55            | \$14,609,5             |
|  |   |               |                        |
| 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              |
| Total  |   | 222           | \$54,363,3             |
| 3138W4C41  | CITIBANK,N.A.                               | 7             | \$816,3                |
|  | Unavailable                                 | 3             | \$349,0                |
| Total  |   | 10            | \$1,165,3              |
|  |   |               |                        |
| 3138W4C58  | CITIBANK,N.A.                               | 11            | \$2,045,3              |
|  | Unavailable                                 | 1             | \$185,2                |
| Total  |   | 12            | \$2,230,6              |
| 3138W4C66  | CITIBANK,N.A.                               | 15            | \$3,561,2              |
|  | Unavailable                                 | 4             | \$727,0                |
| Total  |   | 19            | \$4,288,2              |
| 2120374670                                       | UD ANIZEDO EDITOT COMPANYANA U              |               |                        |
| 3138W4CJ8  | "BANKERS TRUST COMPANY, N.A."               | 1             | \$61,8                 |
| <del>                                     </del> | "MORIA DEVELOPMENT, INC."                   | 1             | \$224,1                |
| <del>                                     </del> | "MOUNTAIN WEST BANK, N.A."                  | 2             | \$337,4                |
|  | CRESCENT STATE BANK F & M BANK              | 1             | \$336,9<br>\$204,3     |
| <del>                                     </del> | F & M BANK<br>FIRSTCAPITAL BANK OF TEXAS NA | 1             | \$204,3<br>\$146,3     |
|  | HAPPY STATE BANK                            | 1             | \$140,3                |
|  | HOMELAND MORTGAGE COMPANY                   | 1             | \$388,8                |
|  | LIBERTY BANK OF ARKANSAS                    | 1             | \$218,3                |
|  | 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   |
| Total     |  | 15 | \$3,133,1 |
| 3138W4CK5 | "A+ MORTGAGE SERVICES, INC."                   | 1  | \$100,7   |
|           | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"    | 1  | \$150,3   |
|           | "ALIANT 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   |
|           | "AMERIFIRST FINANCIAL, INC. "                  | 1  | \$134,9   |
|           | "ASSURED MORTGAGE, INC."                       | 1  | \$156,1   |
|           | "AXIOM FINANCIAL, INC."                        | 1  | \$105,6   |
|           | "BRIDGEVIEW BANK MORTGAGE CO., LLC."           | 1  | \$211,2   |
|           | "CALIBER FUNDING, LLC."                        | 1  | \$155,0   |
|           | "CITY FIRST MORTGAGE SERVICES, LLC."           | 3  | \$891,8   |
|           | "COMMUNITY MORTGAGE, LLC"                      | 1  | \$117,6   |
|           | "CORNERSTONE MORTGAGE, INC."                   | 1  | \$156,0   |
|           | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"     | 1  | \$128,2   |
|           | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1  | \$144,1   |
|           | "FIRST OPTION MORTGAGE, LLC "                  | 1  | \$120,7   |
|           | "FIRST OPTION MORTGAGE, LLC"                   | 1  | \$165,1   |
|           | "FIRST STATE BANK, A TENNESSEE CORP. "         | 1  | \$166,0   |
|           | "FIRSTRUST MORTGAGE, INC."                     | 1  | \$324,1   |
|           | "FLAT BRANCH MORTGAGE, INC."                   | 1  | \$113,8   |
|           | "HANCOCK MORTGAGE PARTNERS, LLC "              | 1  | \$169,5   |
|           | "MAIN STREET HOME LOANS, LLC"                  | 1  | \$246,7   |
|           | "MIDWEST MORTGAGE CAPITAL, LLC"                | 1  | \$150,1   |
|           | "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    |
|           | "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   |
|           | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY"      | 1  | \$120,9   |
|           | "PHH HOME LOANS, LLC"                          | 1  | \$166,3   |
|           | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"     | 1  | \$355,1   |
|           | "SILVERTON MORTGAGE SPECIALISTS, INC."         | 1  | \$135,2   |
|           | "SOUTHERN FIDELITY MORTGAGE, LLC."             | 1  | \$135,1   |
|           | "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"  | 1  | \$127,7   |
|           | "TRADITION MORTGAGE, LLC"                      | 1  | \$190,9   |

|   | "UNITED HOME LOANS, INC. "                            | 1 | \$383,8 |
|---|---|---|---------|
|   | "UNITED HOME LOANS, INC."                             | 1 | \$125,3 |
|   | "VALLEY MORTGAGE, INC."                               | 1 | \$102,1 |
|   | "VBS MORTGAGE, LLC"                                   | 1 | \$150,0 |
|   | "WCS FUNDING GROUP, INC."                             | 4 | \$717,2 |
|   | "WINTRUST MORTGAGE, A DIVISION OF BARRING"            | 2 | \$331,9 |
|   | 1ST PREFERENCE MORTGAGE CORPORATION                   | 1 | \$173,4 |
|   | 4TRUST MORTGAGE INC                                   | 1 | \$64,3  |
|   | AMERICAN NATIONAL BANK                                | 1 | \$149,5 |
|   | AMERIFIRST FINANCIAL INC                              | 2 | \$275,8 |
|   | AUSTIN BANK TEXAS NA                                  | 1 | \$120,6 |
|   | BANKIOWA  | 1 | \$81,2  |
|   | BANKPLUS  | 1 | \$126,3 |
|   | CAPITAL CITY BANK - KS                                | 1 | \$101,4 |
|   | CENDERA FUNDING INC                                   | 1 | \$79,7  |
|   | CENTENNIAL BANK - AR                                  | 1 | \$129,6 |
|   | CENTRAL BANK  | 1 | \$94,7  |
|   | CLEAR MOUNTAIN BANK                                   | 1 | \$128,6 |
|   | COMMUNITY CHOICE CREDIT UNION                         | 2 | \$206,9 |
|   | CORNERSTONE HOME LENDING                              | 1 | \$184,4 |
|   | CORPORATE INVESTORS MORTGAGE GROUP                    | 1 | \$150,8 |
|   | DISCOVER HOME LOANS INC                               | 1 | \$123,0 |
|   | DISCOVER HOME LOANS INC A DELAWARE CORP               | 1 | \$161,5 |
|   | 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 |
|   | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE       | 2 | \$319,1 |
|   | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$181,5 |
|   | 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 |
|   | 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 |
|   | MILITARY FAMILY HOME LOANS LLC                        | 4 | \$756,9 |
| - |   |   |         |

MONARCH BANK

|           | MONARCH BANK                                  |               | \$93,8   |
|-----------|---|---------------|--|
|           | MONARCH BANK A CORP                           | 1             | \$76,0   |
|           | ON Q FINANCIAL INC                            | 1             | \$307,2  |
|           | PARAGON NATIONAL BANK                         | 1             | \$133,9  |
|           | PEOPLES BANK                                  | 2             | \$414,0  |
|           | PEOPLES MORTGAGE COMPANY                      | 1             | \$121,1  |
|           | PEOPLES MORTGAGE CORPORATION                  | 1             | \$164,9  |
|           | PINNACLE BANK - LINCOLN                       | 1             | \$124,6  |
|           | PRIORITYONE BANK                              | 2             | \$274,3  |
|           | PULASKI BANK                                  | 1             | \$151,1  |
|           | SOUND MORTGAGE INC A CORP                     | 1             | \$120,1  |
| [         | 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   |
|           | 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  |
| <u> </u>  | WATERSTONE MORTGAGE CORPORATION               | 1             | \$176,5  |
|           | Unavailable                                   | 12            | \$1,833,3  |
| Total     |   | 212           | \$32,010,6   |
|           |   |               |  |
| 3138W4CL3 | SOVEREIGN BANK, N.A.                          | 6             | \$2,030,0  |
| Total     |   | 6             | \$2,030,0  |
|           |   |               |  |
| 3138W4CM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 5             | \$1,212,7  |
| Total     |   | 5             | \$1,212,7  |
|           |   |               |  |
| 3138W4CN9 | BRIDGEVIEW BANK MORTGAGE CO., LLC             | 1             | \$219,6  |
|           | CITIBANK,N.A.                                 | 25            | \$4,174,9  |
|           | Unavailable                                   | 5             | \$1,068,8  |
| Total     |   | 31            | \$5,463,5  |
|           |   |               |  |
| 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.                         |               | \$123,7  |
| <u> </u>  | <del></del>                                   | 1             | \$81,7   |
|           | T.J. FINANCIAL, INC.                          | 1             |  |
|           | T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY | 1             | \$83,  |
|           |   | 1 3           |  |
| Total     | TERRACE MORTGAGE COMPANY                      | 1<br>3<br>546 | \$83, <sup>3</sup><br>\$234, <sup>3</sup><br><b>\$36,981</b> , |

\$93,8

| 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    |
| Total     |  | 508 |            |
|           |  |     | • • •      |
| 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    |
| Total     |  | 307 | \$36,045,9 |
|           |  |     |            |
| 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    |
| L         | OKEAT WESTERN THAT WESTER SERVICES, INC                    |     | Ψοστ       |

|           | 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  |
| Total     |  | 604 | \$82,596,3 |
|           |  |     |            |
| 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  |
| Total     |  | 613 | \$99,282,3 |
|           |  |     |            |
| 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                    |
| Total  |  | 375    | \$95,182,3                   |
| 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                      |
|  | STEWARD INVESTMENTS INC.                             | 1      | \$373,4                      |
|  | TERRACE MORTGAGE COMPANY                             | 1      | \$279,5                      |
| Total  |  | 113    | \$29,637,3                   |
|  |  | $\bot$ |                              |
| 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                      |
| Total  |  | 30     | \$7,365,0                    |
| 3138W4CX7  | CITIBANK,N.A.  | 27     | \$6,159,5                    |
|  | HANA FINANCIAL INC.                                  | 1      | \$383,3                      |
|  | Unavailable  | 2      | \$638,7                      |
| Total  |  | 30     | \$7,181,6                    |
| 3138W4CY5  | CITIBANK,N.A.  | 28     | \$4,757,2                    |
| 2100 H TO 10                                     | RMC VANGUARD MORTGAGE CORP.                          | 1      | \$4,737,2<br>\$249,7         |
| <del>                                     </del> | Unavailable  | 1      | \$249,7<br>\$110,0           |
| Total  |  | 30     | \$5,117,0                    |
|  |  | 4      |                              |
| 3138W4CZ2  | CITIBANK,N.A.  | 58     | \$10,525,0                   |
|  | Unavailable  | 6      | \$1,186,4                    |
| Total  |  | 64     | \$11,711,4                   |
| 3138W4F22  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 49     | \$4,817,3                    |
|  | Unavailable  | 2      | \$178,8                      |
| Total  |  | 51     | \$4,996,1                    |
| 3138W/IE20                                       | PNC MORTGAGE A DIVISION OF DNC DANIZ MA              | 112    | \$11,041,8                   |
| D130W4F3U  |  |        |                              |
| Total  | Onavanaule   | + +    | \$595,2<br><b>\$11,637,0</b> |
| 1 Utal   |  | 119    |                              |
|  |  | 2      | <b>\$</b> 4                  |

| 3138W4F48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 11 | \$1,003,3        |
|--------------|--|----|------------------|
| Total        |  | 11 | \$1,003,         |
|              |  |    |                  |
| 3138W4FR7    | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$774,5          |
|              | GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$147,2          |
|              | UNITED SA FEDERAL CREDIT UNION                               | 1  | \$181,0          |
| Total        |  | 5  | \$1,102,8        |
| 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,           |
|              | GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$167,5          |
|              | PBC CREDIT UNION   | 2  | \$396,           |
|              | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                     | 1  | \$302,0          |
|              | SOOPER CREDIT UNION  | 1  | \$352,4          |
| Total        | S G G E E G G E E G G E E G E E E E E E                      | 11 | \$2,673,1        |
|              |  |    |                  |
| 3138W4FT3    | M&T BANK   | 60 | \$7,934,8        |
| Total        |  | 60 | \$7,934,8        |
| 3138W4FU0    | M&T BANK   | 74 | \$15,251,3       |
|              | PRYSMA LENDING GROUP, LLC                                    | 1  | \$154,7          |
| Total        |  | 75 | \$15,406,0       |
| 212077145710 |  |    | ф1 01 7 <i>(</i> |
| 3138W4FV8    | M&T BANK   | 8  | \$1,215,3        |
| <u>Total</u> |  | 8  | \$1,215,         |
| 3138W4FW6    | W.J. BRADLEY MORTGAGE CAPITAL LLC.                           | 1  | \$253,0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                              | 4  | \$1,101,2        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                             | 2  | \$579,7          |
| Total        |  | 7  | \$1,933,9        |
| 3138W4FX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 33 | \$2,151,6        |
| 5150 W 11711 | Unavailable  | 1  | \$69,0           |
| Total        | Chavanacie   | 34 | \$2,221,3        |
|              |  |    |                  |
| 3138W4FY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 88 | \$5,460,5        |
|              | Unavailable  | 3  | \$220,3          |
| Total        |  | 91 | \$5,680,9        |
| 3138W4FZ9    | CTC LENDING, LLC   | 1  | \$67,1           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 56 | \$3,645,1        |
|              | Unavailable  | 5  | \$332,8          |
| Total        |  | 62 | \$4,045,0        |

| 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          |
| Total         |  | 26 | \$2,273,0          |
| 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          |
| Total         |  | 22 | \$2,906,6          |
| 21203371      |  |    | ** =               |
| 3138W4GJ4     | IDEAL HOME LOANS, LLC  | 1  | \$156,0            |
|               | MARQUETTE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND                | 5  | \$164,1<br>\$807,0 |
| T-4-1         | TRUST CO., N.A.  |    |                    |
| Total         |  | 7  | \$1,127,1          |
| 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          |
| Total         |  | 34 | \$8,665,3          |
| 2120W4CL0     | AD AMS MODES ACE LLS   | 1  | ¢1.40.2            |
| 3138W4GL9     | ADAMS MORTGAGE LLC   | 1  | \$149,3            |
|               | CENTENNIAL LENDING GROUP, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 1  | \$143,6            |
|               | TRUST CO., N.A.  | 10 | \$1,359,8          |
| Total         |  | 12 | \$1,652,8          |
| 3138W4GM7     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 2  | \$790,7            |
| D130 11 TOW1/ | 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            |
|               | Carried Barbaro Groot, Bac   | 1  | ψιιυ,υ             |

|           | 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 |
| Total     |  | 97 | \$23,634,1 |
|           |  |    |            |
| 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    |
| Total     |  | 17 | \$1,051,2  |
|           |  |    |            |
| 3138W4GP0 | SOUTHPOINT FINANCIAL SERVICES INC.                                   | 1  | \$103,4    |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,093,6  |
| Total     |  | 12 | \$1,197,0  |
|           |  |    |            |
| 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  |
| Total     |  | 16 | \$2,089,6  |
| 3138W4GR6 | ASSURED MORTGAGE, INC.   | 1  | \$209.5    |
| 5136W4UK0 | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1  | \$208,5    |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND                 | 1  | \$234,0    |
|           | TRUST CO., N.A.  | 32 | \$8,830,7  |
| Total     | THOSE GOI, I WALL  | 34 | \$9,273,2  |
|           |  |    | +- , ,-    |
| 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  |
| Total     |  | 13 | \$1,852,3  |
|           |  |    |            |
| 3138W4K26 | EVERBANK   | 7  | \$1,134,4  |
| Total     |  | 7  | \$1,134,4  |
|           |  |    |            |
| 3138W4K34 | EVERBANK   | 4  | \$1,032,7  |
| Total     |  | 4  | \$1,032,7  |
|           |  |    |            |
| 3138W4K42 | EVERBANK   | 5  | \$1,112,8  |
| Total     |  | 5  | \$1,112,8  |

|               |   | $\overline{}$     |                             |
|---------------|---|-------------------|-----------------------------|
| 3138W4K75     | EVERBANK  | 15                | \$1,924,4                   |
| Total         | EVERDAINE                                       | 15                | \$1,924,4<br>\$1,924,4      |
| 10tai         |   | 13                | <b>⊅1,7∠4,</b> 4            |
| 3138W4K83     | EVERBANK  | 5                 | \$1,017,1                   |
| Total         |   | 5                 | \$1,017,1                   |
|               |   | $\longrightarrow$ |                             |
| 3138W4K91     | ACCES NAITONAL MORTGAGE                         | 1                 | \$188,7                     |
|               | EVERBANK  | 6                 | \$1,270,3                   |
|               | Unavailable                                     | 1                 | \$196,4                     |
| Total         |   | 8                 | \$1,655,4                   |
| 3138W4KW0     | EVERBANK  | 44                | \$9,338,6                   |
| Total         |   | 44                | \$9,338,6                   |
| 3138W4KX8     | EVERBANK  | 9                 | \$596,5                     |
| D130 (1 11111 | RED ROCK MORTAGE                                | 1                 | \$414,0                     |
| Total         |   | 10                | \$1,010,6                   |
|               |   |                   |                             |
| 3138W4KZ3     | EVERBANK  | 28                | \$8,441,3                   |
|               | INTEGRITY MORTGAGE CORPORATION                  | 1                 | \$230,9                     |
|               | Unavailable                                     | 1                 | \$359,3                     |
| Total         |   | 30                | \$9,031,7                   |
| 3138W4L25     | EVERBANK  | 9                 | \$917,4                     |
|               | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A | 1                 | \$97,3                      |
| Total         | GEORGIA CORPORATION                             | 10                | \$1,014,8                   |
| 1 Otai        |   | 10                | <b>Φ1,</b> 01τ,υ            |
| 3138W4L33     | EVERBANK  | 19                | \$4,301,2                   |
| 5136 W TL33   | INLAND HOME MORTGAGE COMPANY, LLC               | 19                | \$4,301,2<br>\$179,7        |
| Total         | INDAND HOME WORLDAND COMPTENT, ELC              | 20                | \$4,480,9                   |
|               |   |                   |                             |
| 3138W4L41     | EVERBANK  | 4                 | \$1,076,5                   |
| Total         | Unavailable                                     | 5                 | \$388,4<br><b>\$1,465,0</b> |
| 1 Otai        |   | -                 | Φ1, <del>1</del> υυ,υ       |
| 3138W4L66     | EVERBANK  | 17                | \$993,7                     |
|               | LEGACY GROUP LENDING INC                        | 1                 | \$55,5                      |
| Total         |   | 18                | \$1,049,3                   |
| <u> </u>      |   |                   |                             |
| 3138W4L74     | EVERBANK  | 16                | \$1,062,2                   |
| Total         |   | 16                | \$1,062,2                   |
| 3138W4L82     | EVERBANK  | 34                | \$7,252,8                   |
|               |   |                   |                             |

| Total         |  | 34            | \$7,252,8                     |
|---------------|--|---------------|-------------------------------|
| 212077747 00  |  |               | <b>**</b>                     |
| 3138W4L90     | ACCESS NATIONAL BANK                               | 1             | \$123,8                       |
|               | BLUE LEAF LENDING                                  | 1             | \$358,0                       |
|               | EVERBANK EEDERAL SAVINGS RANK                      | 7             | \$1,366,0                     |
| Total         | FEDERAL SAVINGS BANK                               | 10            | \$299,4<br>\$2,147.2          |
| Total         |  | 10            | \$2,147,3                     |
| 3138W4LA7     | EVERBANK   | 12            | \$1,835,1                     |
| Total         |  | 12            | \$1,835,1                     |
|               |  |               |                               |
| 3138W4LB5     | EVERBANK   | 51            | \$12,405,1                    |
| Total         |  | 51            | \$12,405,1                    |
| 3138W4LC3     | EVERBANK   | 12            | ¢1 524 1                      |
| Total         | EVERDAINE  | 12            | \$1,534,1<br><b>\$1,534,1</b> |
| Total         |  | 12            | <b>Φ1,334,1</b>               |
| 3138W4LD1     | AMERICAN HEARTLAND BANK AND TRUST                  | 1             | \$272,7                       |
|               | EVERBANK   | 11            | \$1,938,9                     |
| Total         |  | 12            | \$2,211,7                     |
|               |  |               |                               |
| 3138W4LE9     | EVERBANK   | 5             | \$1,166,9                     |
| Total         |  | 5             | \$1,166,9                     |
| 2120041 EC    | EVEDDANIZ  | 4             | ¢700.2                        |
| 3138W4LF6     | EVERBANK<br>Unavailable                            | 2             | \$700,2                       |
| Total         | Unavanaoie   | 6             | \$379,4<br><b>\$1,079,7</b>   |
| Total         |  | 0             | φ1,079,7                      |
| 3138W4LG4     | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1             | \$275,0                       |
|               | BOND STREET MORTGAGE, LLC                          | 1             | \$405,3                       |
|               | EVERBANK   | 277           | \$90,752,8                    |
| Total         |  | 279           | \$91,433,2                    |
| 3138W4LH2     | EVERBANK   | 6             | \$1,002,7                     |
| Total         | LYLINDANIA   | 6             | \$1,002,7<br>\$1,002,7        |
| Total         |  |               | Ψ1,002,7                      |
| 3138W4LJ8     | EVERBANK   | 35            | \$5,658,9                     |
| Total         |  | 35            | \$5,658,9                     |
| 212033/41 7/5 | EVEDDANIZ  |               | Φ2.0.C0.2                     |
| 3138W4LK5     | EVERBANK   | 9<br><b>9</b> | \$2,969,2                     |
| Total         |  | 9             | \$2,969,2                     |
| 3138W4LL3     | EVERBANK   | 35            | \$9,674,7                     |
|               | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1             | \$239,6                       |
|               | MORTGAGE PROS, INC.                                | 1             | \$181,3                       |

| Total         |   | 37 | \$10,095,7 |
|---------------|---|----|------------|
|               |   |    |            |
| 3138W4LM1     | EVERBANK  | 45 | \$5,918,6  |
|               | HOUSTON HOME LOAN   | 1  | \$117,6    |
| Total         |   | 46 | \$6,036,2  |
| 3138W4LN9     | EVERBANK  | 11 | \$1,438,2  |
| Total         |   | 11 | \$1,438,2  |
| 3138W4LP4     | EVERBANK  | 31 | \$9,355,7  |
| D100 (( 121 ) | Unavailable   | 1  | \$219,6    |
| Total         |   | 32 | \$9,575,3  |
| 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    |
| Total         |   | 10 | \$2,484,1  |
|               |   |    | •          |
| 3138W4LR0     | EVERBANK  | 7  | \$2,073,4  |
| Total         |   | 7  | \$2,073,4  |
|               |   |    |            |
| 3138W4LS8     | EVERBANK  | 19 | \$5,462,4  |
| Total         |   | 19 | \$5,462,4  |
| 3138W4LT6     | EVERBANK  | 56 | \$15,234,4 |
|               | Unavailable   | 1  | \$338,2    |
| Total         |   | 57 | \$15,572,7 |
| 3138W4LU3     | EVERBANK  | 5  | \$1,483,1  |
| Total         |   | 5  | \$1,483,1  |
| 3138W4LV1     | EVERBANK  | 7  | \$1,337,6  |
|               | Unavailable   | 1  | \$144,7    |
| Total         |   | 8  | \$1,482,3  |
| 3138W4LW9     | ACCESS NATIONAL MORTGAGE  | 1  | \$215,0    |
|               | EVERBANK  | 5  | \$938,8    |
| Total         |   | 6  | \$1,153,9  |
| 3138W4LX7     | ACESS 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    |
| Total         |   | 25 | \$4,908,0  |

| 3138W4LZ2 | EVERBANK   | 11 | \$1,051,7 |
|-----------|--|----|-----------|
|           | Unavailable  | 1  | \$102,9   |
| Total     |  | 12 | \$1,154,6 |
| 3138W4M24 | "A & N MORTGAGE SERVICES, INC. "                     | 1  | \$98,7    |
|           | "AFFINITY MORTGAGE, LLC "                            | 1  | \$104,1   |
|           | "ALERUS FINANCIAL, N.A."                             | 1  | \$101,2   |
|           | "AMERICAN LENDING NETWORK, INC. "                    | 1  | \$109,8   |
|           | "AMERICAN LENDING NETWORK, INC. "                    | 1  | \$109,6   |
|           | "AMERICAN WEST BANK, INC. "                          | 1  | \$99,6    |
|           | "AMERICAN WEST BANK, INC. "                          | 1  | \$91,8    |
|           | "ASSURED MORTGAGE, INC. "                            | 1  | \$90,2    |
|           | "BANKERS TRUST COMPANY, N.A. "                       | 1  | \$98,8    |
|           | "BANKERS TRUST COMPANY, N.A."                        | 1  | \$95,6    |
|           | "BANKWEST, INC. "                                    | 1  | \$87,7    |
|           | "BARTLETT MORTGAGE, INC"                             | 1  | \$99,1    |
|           | "CALIBER FUNDING, LLC. "                             | 1  | \$95,0    |
|           | "CERTUSBANK, NA "                                    | 1  | \$100,1   |
|           | "FARMINGTON FINANCIAL GROUP, LLC. "                  | 1  | \$97,7    |
|           | "FIRST CITIZENS BANK & TRUST CO., NC BANKING CORP. " | 1  | \$98,2    |
|           | "FIRST COMMUNITY BANK, NA "                          | 1  | \$99,6    |
|           | "FIRST MERCHANTS BANK, N.A. "                        | 1  | \$90,3    |
|           | "FIRST OPTION MORTGAGE, LLC "                        | 1  | \$108,9   |
|           | "FLAT BRANCH MORTGAGE, INC. "                        | 1  | \$90,4    |
|           | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO "          | 1  | \$103,0   |
|           | "GLACIER BANK, CORPORATION "                         | 1  | \$99,5    |
|           | "GRAYSTONE FUNDING COMPANY, LLC "                    | 1  | \$104,1   |
|           | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "          | 1  | \$96,6    |
|           | "HURON VALLEY FINANCIAL, INC. "                      | 1  | \$85,5    |
|           | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1  | \$91,7    |
|           | "LIBERTY BANK, A CORP. "                             | 1  | \$86,9    |
|           | "LPMC, LLC."   | 1  | \$109,3   |
|           | "MCCAUGHAN MORTGAGE COMPANY, INC "                   | 1  | \$95,8    |
|           | "MORTGAGE EXPRESS, LLC. "                            | 1  | \$97,8    |
|           | "MORTGAGE SERVICES III, LLC "                        | 1  | \$96,4    |
|           | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "              | 1  | \$96,0    |
|           | "MORTGAGES UNLIMITED, INC. "                         | 1  | \$104,8   |
|           | "MORTGAGES UNLIMITED, INC."                          | 1  | \$108,3   |
|           | "MOUNTAIN WEST BANK, N.A. "                          | 1  | \$86,9    |
|           | "MOUNTAIN WEST BANK, N.A. "                          | 1  | \$87,7    |
|           | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF "              | 1  | \$107,3   |
|           | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY "           | 1  | \$97,8    |
|           | "PHH HOME LOANS, LLC "                               | 1  | \$104,1   |
|           | "PIKE CREEK MORTGAGE SERVICES, INC. "                | 1  | \$94,3    |

| "SUMMIT MORTGAGE, INC. "                           | 1 | \$106,8 |
|--|---|---------|
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"         | 1 | \$94,2  |
| "UNION MORTGAGE GROUP, INC. "                      | 1 | \$100,6 |
| "VALLEY MORTGAGE, INC. "                           | 1 | \$93,0  |
| "VALLEY MORTGAGE, INC. "                           | 1 | \$89,0  |
| "WCS FUNDING GROUP, INC. "                         | 1 | \$105,8 |
| 4TRUST MORTGAGE INC                                | 1 | \$98,1  |
| ALARION BANK                                       | 1 | \$107,6 |
| AMERICAN BANK OF MISSOURI                          | 1 | \$109,8 |
| AMERISERV FINANCIAL BANK                           | 1 | \$96,0  |
| 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  |
| BANKPLUS   | 2 | \$214,8 |
| BARTLETT MORTGAGE INC CORP                         | 1 | \$99,6  |
| BAY CAPITAL MORTGAGE CORPORATION                   | 1 | \$85,7  |
| BELL STATE BANK & TRUST                            | 1 | \$107,8 |
| BROOKLINE BANK                                     | 1 | \$90,8  |
| CENTENNIAL BANK - AR                               | 1 | \$88,8  |
| CENTRAL BANK                                       | 1 | \$92,3  |
| 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 |
| FFC MORTGAGE CORPORATION                           | 1 | \$104,8 |
| FIRST COMMUNITY BANK                               | 1 | \$86,8  |
| FIRST FEDERAL BANK                                 | 3 | \$294,4 |
| FIRST NATIONAL BANK OF WALKER                      | 1 | \$109,7 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP | 1 | \$86,6  |
| 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 |
| FORCHT BANK  | 1 | \$99,6  |
| HOMESERVICES LENDING LLC                           | 3 | \$304,1 |
|  |   |         |

| HOMESERVICEW LENDING LLC                               |    |           |
|--|----|-----------|
| HOMESER VICEW LENDING LLC                              | 1  | \$95,8    |
| HUNTINGDON VALLEY BANK                                 | 1  | \$94,8    |
| 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    |
| LIBERTY BANK A CORP                                    | 1  | \$99,8    |
| MACATAWA BANK  | 2  | \$178,0   |
| MAGNOLIA STATE BANK                                    | 1  | \$91,7    |
| MARQUETTE BANK   | 2  | \$199,5   |
| 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 MASTERS OF INDIANA                            | 1  | \$92,8    |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP       | 1  | \$109,6   |
| NATIONAL BANK OF COMMERCE                              | 1  | \$88,8    |
| NOTHNAGLE HOME SECURITIES CORP                         | 1  | \$102,8   |
| NOVA FINANCIAL AND INVESTMENT CORPORATION              | 1  | \$89,5    |
| PATRIOT BANK   | 1  | \$105,6   |
| 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   |
| 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   |
| THE CITIZENS BANK                                      | 1  | \$85,1    |
| TOWN AND COUNTRY CREDIT UNION                          | 1  | \$100,2   |
| U.S. BANK N.A.   | 74 | \$7,215,2 |
| UNION NATIONAL MORTGAGE COMPANY                        | 2  | \$192,6   |
| UNITED BANK  | 2  | \$193,9   |

|           | TANGED COLO GIANGEY DANIE                                     | 1 1              | ¢105 (                          |
|-----------|---|------------------|---------------------------------|
|           | UNITED COMMUNITY BANK   | 1 0              | \$105,0                         |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 8                | \$771,8                         |
|           | VALLEY VIEW STATE BANK WATSON GROUP FINANCIAL CORP            | 1                | \$99,8                          |
|           |   | 1                | \$107,8                         |
|           | WEST MICHIGAN COMMUNITY BANK                                  | 1                | \$102,9                         |
|           | WESTERN OHIO MORTGAGE CORP                                    | 2                | \$181,5                         |
|           | WESTERN VISTA FEDERAL CREDIT UNION                            | 1                | \$104,0                         |
|           | YELLOWSTONE BANK CORP   | 1 1 1            | \$98,8                          |
| Total     | Unavailable   | 14<br><b>256</b> | \$1,380,3<br><b>\$25,076,</b> 0 |
|           |   |                  |                                 |
| 3138W4M32 | "AFFINITY MORTGAGE, LLC "                                     | 1                | \$61,6                          |
|           | "AMERICAN BANK, N.A. "  | 1                | \$73,3                          |
|           | "AMERICAN LENDING NETWORK, INC."                              | 1                | \$77,1                          |
|           | "AMERICAN WEST BANK, INC. "                                   | 1                | \$79,7                          |
|           | "ASHEVILLE SAVINGS BANK, SSB "                                | 1                | \$67,7                          |
|           | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                   | 1                | \$68,                           |
|           | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                    | 1                | \$66,3                          |
|           | "CALIBER FUNDING, LLC. "                                      | 1                | \$76,                           |
|           | "CITIZENS STATE BANK, THE "                                   | 1                | \$64,                           |
|           | "CITIZENS STATE BANK, THE "                                   | 1                | \$58,3                          |
|           | "COMMUNITY MORTGAGE, LLC "                                    | 1                | \$70,                           |
|           | "COMMUNITY MORTGAGE, LLC "                                    | 1                | \$67,4                          |
|           | "COMMUNITY MORTGAGE, LLC "                                    | 1                | \$84,                           |
|           | "GENCOR MORTGAGE, INC. "                                      | 1                | \$78,                           |
|           | "GLACIER BANK, CORPORATION "                                  | 1                | \$36,9                          |
|           | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "                   | 1                | \$77,                           |
|           | "MEMBER OPTIONS, LLC "  | 1                | \$59,9                          |
|           | "METROPOLITAN BANCGROUP, INC "                                | 1                | \$83,8                          |
|           | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                | 1                | \$71,8                          |
|           | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "               | 1                | \$60,4                          |
|           | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "                       | 1                | \$82,0                          |
|           | "MORTGAGES UNLIMITED, INC. "                                  | 1                | \$67,                           |
|           | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP "         | 1                | \$59,8                          |
|           | "NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING<br>CORP " | 1                | \$71,                           |
|           | "NOTHNAGLE HOME SECURITIES, CORP "                            | 1                | \$72,9                          |
|           | "PARAGON HOME LOANS, INC "                                    | 1                | \$53,9                          |
|           | "PHH HOME LOANS, LLC "  | 1                | \$60,                           |
|           | "PIKE CREEK MORTGAGE SERVICES, INC. "                         | 1                | \$78,                           |
|           | "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "               | 1                | \$58,9                          |
|           | "SILVERTON MORTGAGE SPECIALISTS, INC. "                       | 1                | \$78,                           |
| -         | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "           | 1                | \$73,                           |
| -         | "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "                   | 1                | \$83,                           |
|           | "TRADITION MORTGAGE, LLC "                                    | 1                | \$74,3                          |

| "VA  | LLEY MORTGAGE, INC. "                          | 1 | \$65,8  |
|------|--|---|---------|
| "WE  | LCOME HOME FINANCE, LP "                       | 1 | \$79,8  |
| "WE  | STERN SECURITY BANK, DIVISION OF GLACIER BANK, | 1 | \$79,7  |
| COR  | PORATION"                                      | 1 | \$19,1  |
| 3RD  | FINANCIAL SERVICE CORPORATION                  | 1 | \$69,4  |
| ALA  | RION BANK                                      | 2 | \$131,9 |
| AMI  | ERISERV FINANCIAL BANK                         | 1 | \$72,7  |
| AMI  | ERISOUTH MORTGAGE COMPANY                      | 1 | \$64,9  |
| ANN  | I ARBOR STATE BANK                             | 1 | \$83,4  |
| ASH  | TON WOODS MORTGAGE LLC                         | 1 | \$83,3  |
| AUC  | GUSTA MORTGAGE CO                              | 1 | \$82,8  |
| BAN  | IK VISTA                                       | 1 | \$83,0  |
| BAN  | KIOWA  | 1 | \$81,8  |
| BAN  | IKPLUS   | 1 | \$83,8  |
| BAR  | TLETT MORTGAGE INC CORP                        | 1 | \$83,7  |
| BRC  | OKLINE BANK                                    | 1 | \$79,7  |
| COM  | MUNITY FIRST BANK                              | 4 | \$295,5 |
| DISC | COVER HOME LOANS INC                           | 1 | \$71,1  |
| EDV  | ARD JONES MORTGAGE LLC                         | 1 | \$49,9  |
| END  | EAVOR CAPITAL LLC                              | 1 | \$80,8  |
| EXC  | HANGE BANK                                     | 2 | \$149,7 |
| FIDI | ELITY BANK - IA                                | 1 | \$74,7  |
| FIDE | ELITY BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$54,9  |
| FIRS | T BANK   | 1 | \$80,6  |
| FIRS | T FEDERAL BANK                                 | 2 | \$157,3 |
| FIRS | T SECURITY BANK                                | 3 |         |
| FIRS | T STATE BANK CENTRAL TEXAS                     | 1 | \$57,8  |
| FIRS | T STATE BANK OF WYOMING                        | 1 | \$54,9  |
| FOR  | CHT BANK                                       | 2 | \$136,1 |
| HAR  | TLAND MORTGAGE CENTER INC                      | 1 | \$82,6  |
| HAR  | TLAND MORTGAGE CENTERS                         | 1 | \$69,7  |
| HER  | ITAGE BANK OF CENTRAL ILLINOIS                 | 2 |         |
| HON  | MESERVICES LENDING LLC                         | 3 | \$201,7 |
| LAK  | EVIEW BANK                                     | 1 | \$62,2  |
| LIBI | ERTY BANK                                      | 1 | \$59,8  |
| LIBI | ERTY BANK A CORPROATION                        | 1 | \$65,6  |
| LIBI | ERTY BANK OF ARKANSAS                          | 1 | \$60,8  |
|      | COLN MORTGAGE COMPANY                          | 1 | \$82,3  |
| LRS  | FINANCIAL NETWORK INC. DBA HNB MORTGAGE        | 1 | \$83,8  |
|      | NHATTAN BANK                                   | 1 | \$74,8  |
|      | RQUETTE BANK                                   | 3 |         |
|      | MBERS 1ST FEDERAL CREDIT UNION                 | 4 | \$281,7 |
|      | FIRST BANK                                     | 1 | \$54,8  |
|      | FIRST BANK A FEDERAL SAVINGS ASSC              | 1 | \$83,7  |
|      | FIRST BANK A FEDERAL SAVINGS ASSOC             | 1 | \$59,8  |

MOHAVE STATE BANK

NATIONAL BANK OF COMMERCE

NOTHNAGLE HOME SECURITIES CORP

|           | NOTHNAGLE HOME SECURITIES CORP.                               | 1           | \$72,7                        |
|-----------|---|-------------|-------------------------------|
|           | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1           | \$61,1                        |
|           | 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                        |
|           | PINNACLE BANK   | 1           | \$84,7                        |
|           | PRIORITYONE BANK  | 1           | \$74,8                        |
|           | RCB BANK  | 1           | \$82,7                        |
|           | SAIL MORTGAGE CORP  | 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                        |
|           | 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                       |
|           | WATERSTONE MORTGAGE CORP.                                     | 1           | \$72,5                        |
|           | WATSON GROUP FINANCIAL CORP                                   | 1           | \$75,8                        |
|           | WISCONSIN MORTGAGE CORPORATION                                | 1           | \$59,9                        |
|           | YELLOWSTONE BANK CORP   | 1           | \$79,8                        |
|           | Unavailable   | 11          | \$802,5                       |
| Total     |   | 211         | \$14,760,5                    |
|           |   |             |                               |
| 3138W4M40 | WJ BRADLEY MORTGAGE CAPITAL LLC                               | 4           | \$1,003,6                     |
| Total     |   | 4           | \$1,003,6                     |
|           |   |             |                               |
| 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                       |
|           | <u> </u>  | <del></del> |                               |
|           | CORNERSTONE MORTGAGE, INC.                                    | 1           | \$124,0                       |
|           |   | 1           |                               |
|           | CORNERSTONE MORTGAGE, INC.                                    | 1<br>1<br>1 | \$124,0<br>\$125,4<br>\$140,3 |

\$81,0

\$84,7 \$63,3

1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC FIRST CITIZENS BANK & TRUST COMPANY FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   | 1<br>1<br>1<br>1<br>1   | \$136,7<br>\$110,6   |
|--|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY FIRST REPUBLIC MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1<br>1<br>1<br>1  | \$148,6<br>\$136,7<br>\$110,6<br>\$134,3   |
| FIRST REPUBLIC MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1<br>1<br>1   | \$110,6  |
| GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 1 1   | \$110,6  |
| GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1   | \$134,3  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1   | <del></del>  |
|  | • —   | \$146,8  |
| 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  |
| ,  | 121   | \$15,592,3   |
| · ·  | 1   | \$13,392,3   |
| ,  | 1   | \$110,8<br>\$117,9   |
|  | 1   | \$117,9<br>\$148,6   |
| ·  | 1   | \$148,6<br>\$133,4   |
| ·  | 1   |  |
|  | 1   | \$111,9<br>\$113.0   |
|  | 1   | \$113,0<br>\$140.5   |
| ,  | 1   | \$140,5  |
| `  | 1   | \$124,4  |
| ·  | 1   | \$114,9  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1   | \$110,0  |
|  | 157   | \$20,265,5   |
| TO COLUMN THE CORPORATION  | <del>   </del>  | Φ1.40.C  |
| , , ,  | 1 7   | \$140,3  |
|  | 1   | \$1,749,8  |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1   | \$197,5  |
|  | 9   | \$2,087,8  |
| 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   | \$198,0  |
| V De Har Brit (18 es de la constante de la con | 22  | \$4,649,   |
| •  |   | <u> </u>   |
| RANK OF FNGLAND  | 1   | \$84,  |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HANCOCK BANK IBERIABANK MORTGAGE COMPANY INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MILLENIUM HOME MORTGAGE, LLC MORTGAGE SERVICES III, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL RELIANCE FIRST CAPITAL LLC SOUND MORTGAGE, INC THE EQUITABLE MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  BARRINGTON BANK & TRUST COMPANY N.A. FEDERATED LENDING CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGASE OF TEXAS, INC. JPMORGAN CHASE BANK, N.A. NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION REGENCY MORTGAGE CORP. ROUNDPOINT MORTGAGE COMPANY, | GERSHMAN INVESTMENT CORP, D/B/A GERSHAM MORTGAGE  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HANCOCK BANK  IBERIABANK MORTGAGE COMPANY  INLANTA MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC  MILLENIUM HOME MORTGAGE, LLC  MILLENIUM HOME MORTGAGE, LLC  IPH HOME LOANS, LLC DBA FIRST CAPITAL  RELIANCE FIRST CAPITAL LLC  SOUND MORTGAGE, INC.  THE EQUITABLE MORTGAGE CORPORATION  UNION MORTGAGE GROUP, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  IDHOMORY A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  BARRINGTON BANK & TRUST COMPANY N.A.  FEDERATED LENDING CORPORATION  I HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGASE OF TEXAS, INC.  IPMORGAN CHASE BANK, N.A.  15  NORTHWEST MORTGAGE COMPANY,  I SEGENCY MORTGAGE GROUP.  REGENCY MORTGAGE GROUP.  REGENCY MORTGAGE COMPANY,  I SOUNDPOINT MORTGAGE COMPANY,  I SOUNDPOIN |

\$259,0

BERKSHIRE BANK

| <b>——</b> |  | $\rightarrow$ | Ψ0-1,7                 |
|-----------|--|---------------|------------------------|
| <u> </u>  | CAPITAL CITY BANK  | 1             | \$75,2                 |
|           | CENTRAL BANK & TRUST COMPANY                               | 1             | \$64,6                 |
|           | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST<br>COMPANY | 1             | \$39,0                 |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION    | 1             | \$57,3                 |
|           | JPMORGAN CHASE BANK, N.A.                                  | 115           | \$8,520,2              |
| Γ         | 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                 |
| Total     |  | 126           | \$9,267,5              |
|           |  |               | T.,                    |
| 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                |
| Total     |  | 129           | \$12,369,9             |
| 3138W4MA6 | EVERBANK   | 32            | ¢6 030 0               |
| Total     | EVERBANK   | 32<br>32      | \$6,939,0<br>\$6,939,0 |
| 1 0 स्वा  |  | 32            | \$6,939,0              |
| 3138W4MB4 | EVERBANK   | 9             | \$1,661,0              |
|           | Unavailable  | 1             | \$196,1                |
| Total     |  | 10            | \$1,857,2              |
| 3138W4MC2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 93            | \$24,647,9             |
| Total     |  | 93            | \$24,647,9             |
| 3138W4ME8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 13            | \$3,870,6              |
| Total     | ·  | 13            | \$3,870,6              |

\$64,7

| 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                                      |
| Total         |  | 102  | \$21,217,2                                   |
|               |  |      |  |
| 3138W4MJ7     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 96   | \$12,489,3                                   |
|               | Unavailable                                  | 5    | \$647,0                                      |
| Total         |  | 101  | \$13,136,4                                   |
|               |  |      | ·  |
| 3138W4MK4     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 58   | \$12,424,7                                   |
|               | Unavailable                                  | 2    | \$534,5                                      |
| Total         |  | 60   | \$12,959,2                                   |
|               |  |      |  |
| 3138W4ML2     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 54   | \$12,732,7                                   |
|               | Unavailable                                  | 3    | \$792,5                                      |
| Total         |  | 57   | \$13,525,2                                   |
|               |  |      |  |
| 3138W4MM0     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 51   | \$11,462,6                                   |
|               | Unavailable                                  | 6    | \$1,413,3                                    |
| Total         |  | 57   | \$12,875,9                                   |
|               |  |      | <del></del>                                  |
| 3138W4MN8     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 37   | \$7,310,0                                    |
| <b>525</b>    | Unavailable                                  | 1    | \$201,9                                      |
| Total         | Onavallable                                  | 38   | \$7,511,9                                    |
| 1 Umi         |  |      | <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del> |
| 3138W4MP3     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 26   | \$4,183,0                                    |
| 013011-1111-3 | Unavailable                                  | 5    | \$806,1                                      |
| Total         | Onavanaole                                   | 31   | \$4,989,1                                    |
| 1 Utai        |  |      | Ψ-192-02-9-                                  |
| 3138W4MQ1     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 30   | \$7,397,6                                    |
| Total         | THE MURITARD, A DIVIDION OF THE DEATH, 1922  | 30   |  |
| Total         |  | "    | Ψ1902.90                                     |
| 3138W4MR9     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 13   | \$3,384,9                                    |
| Total         | FINE MURIUAUE, A DIVISION OF THE DIMM, 1921. | 13   | \$3,384,9<br>\$3,384,9                       |
| 1 Otai        | <del></del>                                  | - 10 | Φυρυυτρο                                     |
| 3138W4MS7     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 9    | \$1,735,4                                    |
| 3136W4W57     | Unavailable                                  | 1    | \$1,735,4<br>\$210,5                         |
| Total         | Unavanable                                   | 10   |  |
| 1 otai        |  | 10   | \$1,946,0                                    |
| 2120337411175 | DNC MODECACE A DIVISION OF DNC RANK NA       | 4    | \$870 (                                      |
| 3138W4MT5     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 1    | \$870,0                                      |
|               | Unavailable                                  | 1 5  | \$398,9                                      |
| Total         |  | 5    | \$1,269,0                                    |
| 21207713 4770 | THE STATE OF A DWINGON OF DIG BANK NA        |      | <b>\$666</b>                                 |
| 3138W4MU2     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 3    | \$666,6                                      |
| <u> </u>      | Unavailable                                  |      | \$443,3                                      |

| Total           |   | 4  | \$1,109,9  |
|-----------------|---|----|------------|
| 3138W4MW8       | "1ST AMERICAN MORTGAGE, LLC"                                | 1  | \$275,8    |
| D100 ( 1111 ( 0 | "A & N MORTGAGE SERVICES, INC."                             | 3  | \$1,150,9  |
|                 | "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, A FEDERAL SAVINGS BANK "                    | 2  | \$467,2    |
|                 | "ALCOVA MORTGAGE, LLC"                                      | 2  | \$473,7    |
|                 | "ALERUS FINANCIAL, N.A."                                    | 2  | \$744,8    |
|                 | "ALIANT BANK, A DIVISION OF USAMERIBANK"                    | 1  | \$292,0    |
|                 | "ALL WESTERN MORTGAGE, INC."                                | 2  | \$416,6    |
|                 | "AMERICA'S MORTGAGE, LLC"                                   | 32 | \$10,391,9 |
|                 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"                  | 1  | \$275,5    |
|                 | "AMERICAN HOME MORTGAGE GROUP, INC."                        | 1  | \$286,5    |
|                 | "AMERICAN LENDING NETWORK, INC."                            | 15 | \$5,146,3  |
|                 | "AMERICAN WEST BANK, INC."                                  | 1  | \$282,3    |
|                 | "ANKERS TRUST COMPANY, N.A."                                | 1  | \$271,5    |
|                 | "ASSURED MORTGAGE, INC. "                                   | 2  | \$415,3    |
|                 | "ASSURED MORTGAGE, INC."                                    | 1  | \$227,6    |
|                 | "BANK OF COLORADO, A COLORADO BANKING CORPORATION "         | 2  | \$646,5    |
|                 | "BANKERS FUNDING COMPANY, LLC "                             | 1  | \$318,9    |
|                 | "BANKERS TRUST COMPANY, N.A."                               | 2  | \$525,9    |
|                 | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                  | 11 | \$3,378,9  |
|                 | "BRIDGEVIEW BANK MORTGAGE CO., LLC."                        | 2  | \$792,5    |
|                 | "CA LENDING, INC"   | 1  | \$403,3    |
|                 | "CADENCE BANK, N.A "  | 1  | \$383,5    |
|                 | "CAPGROW HOME MORTGAGE, LLC. "                              | 1  | \$327,4    |
|                 | "CAPGROW HOME MORTGAGE, LLC."                               | 1  | \$243,3    |
|                 | "CERTUSBANK, NA"  | 1  | \$177,7    |
|                 | "CHICAGO FINANCIAL SERVICES, INC"                           | 3  | \$843,1    |
|                 | "CITY FIRST MORTGAGE SERVICES, LLC."                        | 1  | \$184,0    |
|                 | "CITYWIDE HOME LOANS, A UTAH CORPORATION"                   | 4  | \$1,454,2  |
|                 | "COASTAL BEND MORTGAGE, INC."                               | 1  | \$370,5    |
|                 | "COMMUNITY MORTGAGE, LLC"                                   | 8  | \$1,924,8  |
|                 | "CORNERSTONE MORTGAGE, INC."                                | 1  | \$328,9    |
|                 | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                  | 1  | \$208,5    |
|                 | "CREDIT UNION MORTGAGE ASSOCIATION, INC."                   | 5  | \$1,529,6  |
|                 | "ECOM MORTGAGE, INC. "                                      | 1  | \$262,5    |
|                 | "EQUITABLE HOME MORTGAGE, INC."                             | 2  | \$711,3    |
|                 | "EW WEST LENDING, INC. "                                    | 1  | \$180,2    |
|                 | "FARMINGTON FINANCIAL GROUP, LLC."                          | 6  | \$2,128,0  |
|                 | "FIRST AMERICAN BANK, N.A."                                 | 2  | \$471,9    |
|                 | "FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC " | 1  | \$223,6    |
|                 | "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$254,5    |

|                                       | "   |    |           |
|---------------------------------------|---|----|-----------|
|                                       | "FIRST COMMUNITY BANK, NA"                                    | 2  | \$746,6   |
|                                       | "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "                 | 1  | \$416,3   |
|                                       | "FIRST FINANCIAL SERVICES, INC."                              | 1  | \$334,9   |
|                                       | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "             | 1  | \$199,6   |
|                                       | "FIRST OPTION MORTGAGE, LLC"                                  | 1  | \$398,2   |
|                                       | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "             | 1  | \$544,1   |
|                                       | "FISHER FINANCIAL GROUP, INC."                                | 1  | \$299,5   |
|                                       | "FREEDOM CHOICE MORTGAGE, LLC "                               | 1  | \$247,1   |
|                                       | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"                    | 1  | \$264,5   |
|                                       | "G & M WOLKENBERG, INC."                                      | 1  | \$249,6   |
|                                       | "GATEWAY BANK MORTGAGE, INC."                                 | 6  | \$1,735,9 |
|                                       | "GLACIER BANK, CORPORATION "                                  | 1  | \$299,5   |
|                                       | "GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME<br>FINANCE " | 1  | \$359,8   |
|                                       | "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME<br>MORTGAGE " | 1  | \$310,8   |
|                                       | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA"                    | 2  | \$467,2   |
|                                       | "GRAYSTONE FUNDING COMPANY, LLC"                              | 5  | \$1,410,1 |
|                                       | "GUM TREE MORTGAGE, LLC"                                      | 1  | \$251,0   |
|                                       | "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "             | 1  | \$486,4   |
|                                       | "HOMESERVICES LENDING, LLC"                                   | 1  | \$229,1   |
|                                       | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"                    | 3  | \$692,9   |
|                                       | "HURON VALLEY FINANCIAL, INC."                                | 2  | \$550,3   |
|                                       | "IDEAL HOME LOANS, LLC"                                       | 1  | \$194,5   |
|                                       | "JAMS-01, INC. DBA HOME SAVINGS & TRUST M"                    | 3  | \$957,1   |
|                                       | "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "             | 2  | \$912,1   |
|                                       | "LANDOVER MORTGAGE LLC, A WAHINGTON LIMITED LIABILITY CO "    | 1  | \$274,5   |
|                                       | "LEGACY MORTGAGE, LLC"  | 2  | \$590,3   |
|                                       | "LIBERTY FINANCIAL SERVICES, LLC."                            | 3  | \$874,6   |
|                                       | "LINCOLN CAPITAL ADVISORS, LLC"                               | 2  | \$516,6   |
|                                       | "MAIN BANK DBA AMERIPLEX MTG, A DIVISION"                     | 1  | \$211,8   |
|                                       | "MAIN STREET HOME LOANS, LLC"                                 | 4  | \$1,269,5 |
|                                       | "MCGLONE MORTGAGE COMPANY, INC"                               | 1  | \$239,6   |
|                                       | "MCGLONE MORTGAGE COMPANY, INC."                              | 3  | \$1,085,5 |
|                                       | "MEMBER OPTIONS, LLC"   | 13 | \$3,330,4 |
|                                       | "METROPOLITAN BANCGROUP, INC"                                 | 2  | \$561,0   |
|                                       | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                | 1  | \$416,3   |
|                                       | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "               | 1  | \$218,1   |
|                                       | "MIDWEST MORTGAGE CAPITAL, LLC"                               | 1  | \$258,5   |
|                                       | "MILESTONE MORTGAGE SOLUTIONS, INC."                          | 1  | \$272,5   |
|                                       | "MORIA DEVELOPMENT, INC."                                     | 1  | \$193,2   |
|                                       | "MORTGAGE EXPRESS, LLC "                                      | 1  | \$209,3   |
|                                       | "MORTGAGE EXPRESS, LLC."                                      | 6  | \$1,582,7 |
|                                       | "MORTGAGE RESOURCES, INC MO"                                  | 1  | \$416,3   |
| · · · · · · · · · · · · · · · · · · · |   |    |           |

| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"               | 3   | \$892,4   |
|--|-----|-----------|
| "MORTGAGE TRUST, INC"                                | 1   | \$415,6   |
| "MORTGAGE TRUST, INC."                               | 4   | \$1,292,5 |
| "MORTGAGES UNLIMITED, INC. "                         | 1   | \$295,3   |
| "MORTGAGES UNLIMITED, INC."                          | 9   | \$2,829,9 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK "      | 1   | \$247,8   |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,       | 2   | ¢151 1    |
| CORPORATION "  | 2   | \$454,4   |
| "MOUNTAIN WEST BANK, N.A."                           | 2   | \$372,9   |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORP " | 1   | \$179,3   |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON        | 1   | \$295,5   |
| CORPORATION "  | 1   | \$293,3   |
| "NEW WEST LENDING, INC."                             | 7   | \$1,631,1 |
| "OLD POINT MORTGAGE, LLC, AN LLC "                   | 3   | \$1,032,3 |
| "OPES ADVISORS, INC."                                | 1   | \$584,0   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF "              | 1   | \$327,9   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"               | 12  | \$3,764,5 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F"           | 2   | \$506,6   |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING           | 1 1 | \$217,9   |
| CORPORATION "  | 1   | \$217,9   |
| "PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORP "         | 1   | \$284,4   |
| "PERL MORTGAGE, INC."                                | 2   | \$950,7   |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "  | 1   | \$394,7   |
| "PHH HOME LOANS, LLC"                                | 5   | \$1,413,5 |
| "PRIME MORTGAGE LENDING, INC."                       | 1   | \$294,0   |
| "PRIVATEBANK AND TRUST COMPANY, THE"                 | 2   | \$587,4   |
| "REPUBLIC BANK, INC."                                | 1   | \$214,1   |
| "RESIDENTIAL MORTGAGE FUNDING, INC. "                | 3   | \$915,3   |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC."               | 2   | \$699,7   |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "          | 1   | \$227,7   |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"           | 1   | \$334,2   |
| "RPM MORTGAGE, INC."                                 | 4   | \$1,792,8 |
| "RSIDENTIAL MORTGAGE FUNDING, INC. "                 | 1   | \$339,4   |
| "S.W.I. FINANCIAL SERVICES, INC."                    | 1   | \$181,7   |
| "SCBT, NATIONAL ASSOCIATION "                        | 1   | \$303,7   |
| "SCBT, NATIONAL ASSOCIATION"                         | 6   | \$1,463,4 |
| "SECURITY HOME MORTGAGE, LLC"                        | 1   | \$293,5   |
| "SILVERTON MORTGAGE SPECIALISTS, INC."               | 1   | \$415,6   |
| "SKYLINE MORTGAGE, LLC"                              | 2   | \$736,0   |
| "SOUND MORTGAGE INC., A CORP. "                      | 1   | \$227,6   |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                | 1   | \$408,3   |
| "SOUTHERN FIDELITY MORTGAGE, LLC."                   | 1   | \$192,4   |
| "SOUTHWEST DIRECT MORTGAGE, LLC"                     | 6   | \$1,667,9 |
| "SUMMIT MORTGAGE, INC."                              | 4   | \$910,2   |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "  | 1   | \$227,6   |
| "TAYLOR MORRISON HOME FUNDING, LLC"                  | 4   | \$1,762,0 |
|  |     |           |

| "TEXAS LOANS STAR, INC."                          | 2 | \$720,8   |
|---|---|-----------|
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"        | 4 | \$1,193,9 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"     | 2 | \$654,8   |
| "TRADITION MORTGAGE, LLC"                         | 2 | \$695,4   |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"        | 3 | \$981,5   |
| "UNION MORTGAGE GROUP, INC."                      | 1 | \$199,4   |
| "UNITED HOME LOANS, INC."                         | 6 | \$1,691,7 |
| "UNIVERSAL MORTGAGE COMPANY, LLC"                 | 1 | \$227,6   |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, | 1 | \$246,1   |
| CORPORATION"                                      | 1 | \$240,1   |
| "VALLEY MORTGAGE, INC."                           | 1 | \$217,7   |
| "VBS MORTGAGE, LLC"                               | 5 | \$1,286,3 |
| "WCS FUNDING GROUP, INC."                         | 3 | \$789,0   |
| "WELCOME HOME FINANCE, LP"                        | 2 | \$425,6   |
| 1ST PORTFOLIO LENDING CORPORATION                 | 1 | \$414,9   |
| 1ST PREFERENCE MORTGAGE CORP                      | 1 | \$183,7   |
| ACADEMY MORTGAGE CORPORATION                      | 1 | \$315,5   |
| ADMIRALS BANK                                     | 1 | \$244,2   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK              | 1 | \$291,5   |
| ALAMEDA MORTGAGE CORP                             | 1 | \$217,7   |
| ALARION BANK                                      | 3 | \$840,3   |
| ALPINE BANK                                       | 1 | \$401,3   |
| AMERICAN BANK NA                                  | 2 | \$419,0   |
| AMERICAN FINANCIAL MORTGAGE CORP                  | 1 | \$176,7   |
| AMERICAN FINANCING CORPORATION                    | 1 | \$184,6   |
| AMERICAN MOMENTUM BANK                            | 1 | \$199,3   |
| AMERICAN NATIONAL BANK                            | 3 | \$843,8   |
| AMERIS BANK                                       | 1 | \$257,0   |
| AMERISERV FINANCIAL BANK                          | 3 | \$785,4   |
| AMERISOUTH MORTGAGE COMPANY                       | 5 | \$1,653,8 |
| ASHTON WOODS MORTGAGE LLC                         | 3 | \$926,1   |
| 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 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   |

| BANKIOWA BANKPLUS BAY CAPITAL MORTGAGE CORPORATION BELL STATE BANK & TRUST | 2<br>9<br>2<br>1<br>2<br>2 | \$501,5<br>\$2,103,4<br>\$523,5<br>\$257,9<br>\$638,9 |
|--|----------------------------|---|
| BAY CAPITAL MORTGAGE CORPORATION BELL STATE BANK & TRUST                   | 2<br>1<br>2                | \$523,5<br>\$257,9                                    |
| BELL STATE BANK & TRUST  | _                          | \$257,9   |
|  | _                          |   |
| DEL MONG GAMDIGG DANG  | _                          | \$638.0   |
| BELMONG SAVINGS BANK   | 2                          | \$UJ0,9   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                     |                            | \$748,0   |
| BROOKLINE BANK   | 3                          | \$1,059,0   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                                   | 2                          | \$769,1   |
| 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   |
| CFS MORTGAGE CORP  | 2                          | \$423,9   |
| CFS MORTGAGE CORPORATION   | 2                          | \$759,8   |
| 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   |
| CITYWIDE BANKS   | 5                          | \$1,621,0   |
| CLEAR MOUNTAIN BANK  | 3                          | \$771,7   |
| 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   |
| CONSUMERS MORTGAGE CORPORATION   | 1                          | \$203,7   |
| CORPORATE INVESTORS MORTGAGE GROUP   | 9                          | \$2,490,4   |
| DE CAPITAL MORTGAGE LLC  | 3                          | \$1,161,5   |
| DIRECTORS FINANCIAL GROUP  | 1                          | \$411,0   |
| DOERING MORTGAGE CORPORATION   | 2                          | \$546,8   |
| 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   |
| EXCHANGE BANK  | 2                          | \$489,7   |
| F AND M BANK   | 1                          | \$245,6   |
| FINANCIAL FEDERAL BANK   | 2                          | \$489,5   |
| FIRST AMERICAN BANK HOME MORTGAGE  | 2                          | \$621,7   |
| FIRST AMERICAN MORTGAGE CORPORATION  | 2                          | \$522,1   |
| FIRST BANK   | 4                          | \$1,297,2   |

| FIRST CALIFORNIA FUNDING  | 1 | \$323,0   |
|---|---|-----------|
| FIRST CENTURY BANK  | 6 | \$1,917,6 |
| FIRST COLONY MORTGAGE CORPORATION                               | 8 | \$2,178,3 |
| 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 NATIONAL BANK OF GILLETTE                                 | 2 | \$607,5   |
| 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 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 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   |
| FORCHT BANK   | 2 | \$554,7   |
| FRANKLIN SYNERGY BANK   | 2 | \$724,5   |
| FREEDOM CHOICE MORTGAGE LLC                                     | 1 | \$282,5   |
| FRONTIER BANK   | 1 | \$309,5   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$355,4   |
| GEORGIA BANKING COMPANY   | 1 | \$258,0   |
| GLOBAL ADVISORY GROUP INC DBA MORTAGE 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<br>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               | 1 | \$297,0   |
| CORP  | 1 | \$416,3   |

| CALI CO  |    |              |
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| <br>GUARANTY BANK  | 2  | \$635        |
| <br>HAPPY STATE BANK                                       | 2  | \$603        |
| <br>HERITAGE BANK OF CENTRAL ILLINOIS                      | 1  | \$272        |
| HERITAGE OAKS BANK   | 1  | \$235        |
| <br>HOME FEDERAL BANK CORP                                 | 2  | \$827        |
| HOME SAVINGS & TRUST MORTGAGE                              | 1  | \$273        |
| <br>HOMELAND MORTGAGE COMPANY                              | 11 | \$3,420      |
| <br>HOMESALE LENDING LLC                                   | 1  | \$207        |
| <br>HOMESERVICES LENDING LC DBA EDINA REALTY               | 1  | \$235        |
| HOMESERVICES LENDING LLC                                   | 7  | \$1,996      |
| <br>HOMESERVICES LENDING LLC DBA EDINA REALTY              | 4  | \$1,200      |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE         | 1  | \$260        |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE CO              | 1  | \$260        |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                | 1  | \$303        |
| HUNTINGDON VALLEY BANK                                     | 2  | \$58′        |
| INLAND HOME MORTGAGE CO                                    | 1  | \$29         |
| INLAND HOME MORTGAGE CO LLC                                | 1  | \$20:        |
| <br>INSIGHT FINANCIAL CORPORATION                          | 2  | \$71         |
| <br>INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$25         |
| JAYCO CAPITAL GROUP A CA CORP                              | 1  | \$34         |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP                      | 2  | \$59         |
| KANSAS STATE BANK OF MANHATTAN                             | 1  | \$39<br>\$22 |
| KITSAP BANK  | 1  | \$33         |
| KLEBERG FIRST NATIONAL BANK                                | 1  | \$17         |
| LAKES STATE BANK   | 1  | \$34         |
| <br>LEGACY BANK A CORP                                     | 1  |              |
|  | 1  | \$18<br>\$21 |
| LIBERTY BANK A CORP  | 1  | \$21<br>\$10 |
| LIBERTY BANK OF ARKANSAS                                   | 1  | \$19         |
| LINCOLN MORTGAGE COMPANY                                   | 2  | \$51         |
| <br>LINEAR FINANCIAL LD                                    | 1  | \$34         |
| <br>LINEAR FINANCIAL LP                                    | 2  | \$67         |
| <br>LOWELL COOPERATIVE BANK                                | 4  | \$1,48       |
| <br>LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE             | 2  | \$55         |
| <br>MAGNOLIA STATE BANK                                    | 2  | \$39         |
| <br>MARQUETTE BANK   | 1  | \$18         |
| <br>MCJAB INC. DBA FIRST CALIFORNIA FUNDING                | 3  | \$83         |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS C                   | 1  | \$32         |
| MEGASTAR FINANCIAL CORP                                    | 1  | \$28         |
| <br>MEMBERS 1ST FEDERAL CREDIT UNION                       | 8  | \$1,75       |
| <br>METROPOLITAN NATIONAL BANK                             | 1  | \$37         |
| <br>MEYER MORTGAGE CORP                                    | 1  | \$19         |
| MEYER MORTGAGE CORPORATION                                 | 1l | \$21         |

| MIDFIRST BANK                               | 1  | \$191,3        |
|---|----|----------------|
| MIDFIRST BANK A FEDERAL SAVINGS ASSC        | 3  | \$994,7        |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1  | \$175,4        |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT     | 1  | \$305,4        |
| MOHAVE STATE BANK                           | 3  | \$736,2        |
| MONARCH BANK                                | 2  | \$614,4        |
| MONUMENT BANK                               | 2  | \$671,2        |
| MORGAN HOME LOAN FUNDING CORPORATION        | 2  | \$830,9        |
| MORTGGAE INC DBA PROGRESSIVE LOAN FUNDING A | 1  | Ф2 <i>56</i> Б |
| CALIFORNIA CORP                             | 1  | \$356,5        |
| MOUNTAIN WEST BANK                          | 3  | \$918,3        |
| NATIONAL BANK OF COMMERCE                   | 2  | \$691,7        |
| NBA MORTGAGE GROUP                          | 2  | \$390,9        |
| NEW FED MORTGAGE CORPORATION                | 2  | \$705,8        |
| 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        |
| ON Q FINANCIAL                              | 1  | \$186,7        |
| ON Q FINANCIAL INC                          | 5  | \$2,242,4      |
| 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 NATIONAL BANK                       | 1  | \$253,2        |
| PHELPS COUNTY BANK                          | 2  | \$492,0        |
| 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        |
| 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        |

| RESIDENTIAL MORTGAGE FUNDING                      | 1   | \$343,4    |
|---|-----|------------|
| RESIDENTIAL MORTGAGE FUNDING INC                  | 10  | \$3,225,8  |
| RESIDINTIAL MORTGAGE FUNDING INC                  | 1   | \$481,4    |
| RIVERWOOD BANK -CROSSLAKE                         | 1   | \$182,3    |
| ROYAL BANKS OF MISSOURI                           | 1   | \$195,6    |
| RPM MORTGAGE                                      | 1   | \$586,1    |
| SACRAMENTO 1ST MORTGAGE INC                       | 1   | \$404,7    |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1   | \$262,8    |
| SAIL MORTGAGE CORP                                | 1   | \$199,1    |
| SECURITY BANK WACONIA                             | 1   | \$175,7    |
| SECURITY NATIONAL BANK OF OMAHA                   | 1   | \$416,3    |
| SERVISFIRST BANK                                  | 1   | \$322,9    |
| SIBCY CLINE MORTGAGE SERVICES INC                 | 1   | \$411,3    |
| SKYLINE FINANCIAL CORP.                           | 3   | \$1,580,8  |
| SOUTH CENTRAL BANK NA                             | 2   | \$817,6    |
| SOUTH COASTAL BANK                                | 3   | \$1,045,2  |
| SOUTHERN STATES BANK                              | 2   | \$579,6    |
| SOUTHPOINT BANK                                   | 2   | \$470,6    |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK         | 1   | \$298,5    |
| SOUTHWEST DIRECT MORTGAGE, LLC                    | 1   | \$459,2    |
| 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  |
| 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    |
| TENNESSEE BANK & TRUST                            | 1   | \$416,3    |
| 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    |
| TRADITION MORTGAGE                                | 1   | \$393,8    |
| U.S. BANK N.A.                                    | 153 | \$46,918,5 |
| U.S. NEW MEXICO FCU                               | 1   | \$207,3    |
| 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  |

UNIVERSAL LENDING CORP

UNIVERSAL LENDING CORP.

|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 16    | \$3,940,4   |
|-----------|--|-------|-------------|
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION\                   | 2     | \$381,7     |
|           | 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     |
|           | VANTAGESOUTH BANK FKA CRESCENT STATE BAN                     | 1     | \$289,0     |
|           | VERUS BANK   | 1     | \$213,4     |
|           | VISIONBANK   | 1     | \$219,6     |
|           | WATERSTONE MORTGAGE CORP.                                    | 2     | \$491,6     |
|           | WEST BANK  | 1     | \$391,3     |
| L         | 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    |             |
| Total     |  | 1,155 | \$345,699,1 |
|           |  |       |             |
| 3138W4MX6 | "4TRUST MORTGAGE, INC. "                                     | 1     | \$155,2     |
|           | "ACCESS CAPITAL FUNDING, LLC"                                | 1     | \$167,4     |
| L         | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"                   | 3     | \$460,2     |
| L         | "ALIANT BANK, A DIVISION OF USAMERIBANK"                     | 1     | \$163,3     |
|           | "AMERICA'S MORTGAGE, LLC"                                    | 2     | \$318,4     |
|           | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"                   | 1     | \$163,7     |
| L         | "AMERICAN HOME MORTGAGE GROUP, INC."                         | 1     | \$154,1     |
| L         | "AMERICAN MORTGAGE & EQUITY CONSULTANTS,"                    | 1     | \$170,7     |
|           | "AMERICAN WEST BANK, INC."                                   | 1     | \$169,4     |
|           | "ARLINGTON BANK, THE"  | 1     | \$150,5     |
|           | "ARRAY FINANCIAL GROUP, INC."                                | 2     | \$326,9     |
|           | "ASHEVILLE SAVINGS BANK, SSB"                                | 5     | \$800,3     |
|           | "BANKERS TRUST COMPANY, N.A."                                | 1     | \$163,6     |
|           | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"                   | 1     | \$159,7     |
|           | "CAPGROW HOME MORTGAGE, LLC."                                | 1     | \$160,2     |
|           | "CHICAGO FINANCIAL SERVICES, INC"                            | 1     | \$171,7     |
|           | "CITIZENS STATE BANK, THE"                                   | 1     | \$169,7     |
|           | "CITY FIRST MORTGAGE SERVICES, LLC."                         | 1     | \$157,5     |
|           | "COLORADO CAPITAL GROUP, LLC."                               | 1     | \$163,4     |
|           | "COMMUNITY MORTGAGE, LLC"                                    | 5     |             |
|           | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                   | 1     |             |
|           |  |       |             |
|           |  |       | !           |

\$1,003,8

\$188,6

| "F&M BANK, A STATE BANK "                         | 1 | \$160,2 |
|---|---|---------|
| "FARMINGTON FINANCIAL GROUP, LLC."                | 1 | \$151,8 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC."          | 1 | \$171,0 |
| "FIRST OPTION MORTGAGE, LLC"                      | 2 | \$320,7 |
| "GATEWAY BANK MORTGAGE, INC."                     | 1 | \$156,2 |
| "HARTLAND MORTGAGE CENTERS, INC. "                | 1 | \$167,4 |
| "HOME FEDERAL BANK, CORP. "                       | 1 | \$155,1 |
| "HURON VALLEY FINANCIAL, INC."                    | 1 | \$149,8 |
| "INLANTA MORTGAGE, INC"                           | 1 | \$173,4 |
| "LRS FINANCIAL ETWORK, INC., DBA HNB MORTGAGE "   | 1 | \$167,9 |
| "MAIN STREET HOME LOANS, LLC"                     | 3 | \$477,2 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA       | 1 |         |
| CORPORATION "                                     | 1 | \$159,7 |
| "MEMBER OPTIONS, LLC"                             | 1 | \$163,7 |
| "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 "                     | 1 | \$169,8 |
| "MORTGAGE SERVICES III, LLC"                      | 1 | \$152,2 |
| "MORTGAGES UNLIMITED, INC."                       | 2 | \$312,7 |
| "NEWCASTLE HOME LOANS, LLC "                      | 1 | \$166,9 |
| "NEWCASTLE HOME LOANS, LLC"                       | 1 | \$158,7 |
| "ONE MORTGAGE, LLC"                               | 1 | \$166,3 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"            | 2 | \$332,1 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "         | 1 | \$156,9 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY"         | 1 | \$169,6 |
| "PEOPLES CHOICE MORTGAGE, LLC."                   | 1 | \$166,7 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP " | 1 | \$152,4 |
| "PHH HOME LOANS, LLC"                             | 3 | \$492,1 |
| "RUOFF MORTGAGE CO. INCORP., AN INDIANA CORP. "   | 1 | \$153,0 |
| "SCBT, NATIONAL ASSOCIATION"                      | 1 | \$159,4 |
| "SILVERTON MORTGAGE SPECIALISTS, INC."            | 3 | \$498,5 |
| "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 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"        | 2 | \$315,0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"        | 1 | \$164,7 |
| "UNION MORTGAGE GROUP, INC."                      | 1 | \$159,8 |
| "UNIVERSAL MORTGAGE COMPANY, LLC"                 | 1 | \$162,6 |
| "VALLEY MORTGAGE, INC."                           | 1 | \$168,0 |
| "VBS MORTGAGE, LLC "                              | 1 | \$154,7 |
| "WELCOME HOME FINANCE, LP "                       | 1 | \$165,7 |
| "WELCOME HOME FINANCE, LP"                        | 1 | \$150,9 |

| "WELCOME HOME LOANS, INC."                     | 1 | \$159,7 |
|--|---|---------|
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"     | 1 | \$163,4 |
| ADMIRALS BANK                                  | 1 | \$156,7 |
| AKT AMERICAN CAPITAL INC                       | 1 | \$157,5 |
| ALLEGHENY MORTGAGE CORP.                       | 1 | \$150,9 |
| AMERICAN BANK OF MISSOURI                      | 1 | \$158,4 |
| AMERICAN FINANCING CORPORATION                 | 1 | \$170,4 |
| AMERICAN SECURITY MORTGAGE CORPORATION         | 1 | \$151,9 |
| AMERISERV FINANCIAL BANK                       | 4 | \$651,2 |
| 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 |
| 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 |
| CANON NATIONAL BANK                            | 1 | \$159,2 |
| CAPITAL CITY BANK - KS                         | 1 | \$170,7 |
| CAROLINA BANK                                  | 1 | \$154,7 |
| CENTURY BANK                                   | 2 | \$334,1 |
| CITIZENS SOUTH BANK                            | 1 | \$161,7 |
| CLEAR MOUNTAIN BANK                            | 1 | \$162,1 |
| 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 |
| 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 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C       | 1 | \$166,4 |
| 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 NBC BANK   | 1   | \$154,7  |
| 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  |
| GLOBAL ADVIOSRY GROUP INC DBA MORTGAGE ADVISORY            | 1   | \$172,2  |
| GROUP  | + + |          |
| 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  |
| HERITAGE BANK OF CENTRAL ILLINOIS                          | 1   | \$156,4  |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1   | \$152,2  |
| HOMELAND MORTGAGE COMPANY                                  | 1   | \$174,7  |
| HOMESERVICES LENDING LLC                                   | 6   | \$995,7  |
| INTEGRA MORTGAGE CORPORATION                               | 2   | \$340,4  |
| INTERBANK  | 1   | \$159,4  |
| KITSAP BANK  | 1   | \$159,7  |
| LOWELL COOPERATIVE BANK                                    | 2   | \$313,8  |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                 | 1   | \$156,2  |
| MACATAWA BANK  | 1   | \$162,6  |
| MAGNOLIA STATE BANK  | 1   | \$169,7  |
| MARQUETTE BANK   | 2   | \$322,6  |
| MCCAUGHAN MORTGAGE COMPANY INC                             | 1   | \$150,9  |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                    | 1   | \$151,7  |
| 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  |
| 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  |
| 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                    |     | + - 00,2 |

|        |  | <del></del> |            |
|--------|--|-------------|------------|
|        | 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    |
|        | PARAMOUNT MORTGAGE & BOND CO INC DBA PAR           | 1           | \$171,4    |
|        | PARK STERLING BANK                                 | 1           | \$157,4    |
|        | PEOPLES BANK                                       | 10          | \$1,664,1  |
|        | PEOPLES EXCHANGE BANK                              | 1           | \$159,7    |
|        | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP      | 1           | \$170,4    |
|        | 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    |
|        | SCHAEFER MORTGAGE CORPORATION                      | 1           | \$174,7    |
|        | SHARE PLUS FEDERAL BANK                            | 1           | \$164,7    |
|        | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS           | 1           | \$164,0    |
|        | SOUND MORTGAGE INC A CORP                          | 1           | \$155,5    |
|        | 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           | \$337,0    |
|        | SYRACUSE SECURITIES INC                            | 1           | \$153,     |
|        | TOWN AND COUNTRY CREDIT UNION                      | 1           | \$171,     |
|        | TWO RIVER COMMUNITY BANK                           | 1           | \$160,0    |
|        | U.S. BANK N.A.                                     | 74          | \$11,919,  |
|        | UNITED BANK  | 1           | \$172,0    |
|        | UNITED COMMUNITY BANK                              | 2           | \$336,     |
|        | UNITED STATES SENATE FEDERAL CREDIT UNION          | 1           | \$156,9    |
|        | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 10          | \$1,626,4  |
|        | WEST MICHIGAN COMMUNITY BANK                       | 1           | \$166,4    |
|        | WISCONSIN MORTGAGE CORPORATION                     | 2           | \$321,2    |
|        | Unavailable  | 26          | \$4,188,9  |
| $\top$ |  | 383         | \$62,091,5 |
| +      |  |             | +, + 9·    |

Total

| 3138W4MY4    | "A & N MORTGAGE SERVICES, INC."                       | 1 | \$125,6 |
|--------------|---|---|---------|
| 5136 W 4W114 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"            | 1 | \$145,0 |
|              | "ALCOVA MORTGAGE, LLC"                                | 1 | \$144,7 |
|              | "ALIANT BANK, A DIVISION OF USAMERIBANK"              | 1 | \$143,1 |
|              | "ALL WESTERN MORTGAGE, INC."                          | 1 | \$149,5 |
|              | "AMERICA'S MORTGAGE, LLC"                             | 1 | \$146,7 |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"            | 1 | \$125,5 |
|              | "AMERICAN LENDING NETWORK, INC."                      | 1 | \$142,5 |
|              | "AMERICAN MORTGAGE & EQUITY CONSULTANTS,"             | 3 | \$408,9 |
|              | "ASHEVILLE SAVINGS BANK, SSB"                         | 2 | \$274,6 |
|              | "ASSURED MORTGAGE, INC."                              | 2 | \$269,9 |
|              | "BANK OF BRIDGER, N.A."                               | 1 | \$129,7 |
|              | "BANKERS TRUST COMPANY, N.A."                         | 3 | \$429,3 |
|              | "BANKFIRST, A FLORIDA BANKING CORP. "                 | 1 | \$142,1 |
|              | "CAPGROW HOME MORTGAGE, LLC."                         | 1 | \$141,2 |
|              | "CITIZENS STATE BANK, THE"                            | 2 | \$273,8 |
|              | "CITY FIRST MORTGAGE SERVICES, LLC."                  | 1 | \$140,9 |
|              | "COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION "     | 1 | \$142,9 |
|              | "COMMAND CAPITAL MORTGAGE SERVICES, LLC."             | 2 | \$261,2 |
|              | "COMMUNITY MORTGAGE, LLC"                             | 3 | \$406,0 |
|              | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"            | 2 | \$291,5 |
|              | "FEDERAL SAVINGS BANK, THE"                           | 1 | \$141,3 |
|              | "FIRST COMMUNITY BANK, NA"                            | 1 | \$128,1 |
|              | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$148,4 |
|              | "FIRST OPTION MORTGAGE, LLC"                          | 3 | \$422,2 |
|              | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"            | 1 | \$125,4 |
|              | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA"            | 2 | \$272,1 |
|              | "GROUP ONE MORTGAGE, INC."                            | 1 | \$134,3 |
|              | "HOMEOWNERS FINANCIAL GROUP USA, LLC."                | 1 | \$145,0 |
|              | "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 |
|              | "LIBERTY FINANCIAL SERVICES, LLC."                    | 1 | \$149,7 |
|              | "LPMC, LLC."  | 1 | \$139,7 |
|              | "MAIN STREET HOME LOANS, LLC"                         | 2 | \$262,0 |
|              | "MCGLONE MORTGAGE COMPANY, INC."                      | 2 | \$287,7 |
|              | "MEMBER OPTIONS, LLC"                                 | 1 | \$149,7 |
|              | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "       | 2 | \$282,2 |
|              | "MILEND, INC."  | 2 | \$283,6 |
|              | "MOHAVE STATE BANK, A STATE BANK "                    | 1 | \$129,8 |
|              | "MORIA DEVELOPMENT, INC."                             | 1 | \$142,8 |
|              | "MORTGAGE COMPANY, THE - KS"                          | 1 | \$149,2 |
|              | "MORTGAGE EXPRESS, LLC."                              | 1 | \$126,9 |
|              | "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, CORP "             | 1 | \$136,5 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,                    | 1 | \$130,9 |
| CORPORATION "   | - |         |
| "NATIONAL BANK, THE"  | 1 | \$132,7 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF<br>ARKANSAS " | 1 | \$139,5 |
| "NEW WEST LENDING, INC."  | 3 | \$400,4 |
| "NEWCASTLE HOME LOANS, LLC"                                       | 1 | \$125,1 |
| "OAKSTAR BANK, N.A."  | 1 | \$143,5 |
| "ONE MORTGAGE, LLC"   | 1 | \$146,7 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OR LIMITED<br>LIABILITY "  | 1 | \$144,2 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"                            | 2 | \$290,1 |
| "PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS,<br>A CAL" | 1 | \$141,9 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F"                        | 3 | \$397,4 |
| "PEOPLES CHOICE MORTGAGE, LLC."                                   | 1 | \$141,6 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING                        |   |         |
| CORPORATION "   | 1 | \$149,7 |
| "PHH HOME LOANS, LLC"   | 1 | \$141,8 |
| "PIKE CREEK MORTGAGE SERVICES, INC."                              | 3 | \$388,6 |
| "SCBT, NATIONAL ASSOCIATION"                                      | 1 | \$139,5 |
| "SEATTLE PACIFIC MORTGAGE, INCT"                                  | 1 | \$149,7 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO"                        | 1 | \$147,7 |
| "SOUTHERN FIDELITY MORTGAGE, LLC."                                | 1 | \$125,4 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                     | 1 | \$134,5 |
| "SUMMIT MORTGAGE, INC."   | 5 | \$700,2 |
| "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 |
| "UNION MORTGAGE GROUP, INC."                                      | 1 | \$128,1 |
| "UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA<br>LIMITED "  | 1 | \$133,7 |
| "VALLEY MORTGAGE, INC."   | 1 | \$125,2 |
| "VBS MORTGAGE, LLC"   | 1 | \$129,5 |
| "WALLICK AND VOLK, INC."  | 1 | \$144,9 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB"                            | 1 | \$130,1 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                        | 2 | \$280,1 |
| "YELLOWSTONE BANK, CORP. "  | 1 | \$127,3 |
| 4TRUST MORTGAGE INC   | 1 | \$136,8 |
| ALARION BANK  | 2 | \$267,2 |
| ALPINE BANK   | 2 | \$292,0 |

| AMERICAN BANK NA                                 | 1 | \$149,7 |
|--|---|---------|
| AMERICAN MOMENTUM BANK                           | 1 | \$142,7 |
| AMERISERV FINANCIAL BANK                         | 1 | \$143,3 |
| AMERISOUTH MORTGAGE COMPANY                      | 1 | \$139,7 |
| AUGUSTA MORTGAGE CO                              | 1 | \$141,8 |
| BANK OF CLEVELAND                                | 1 | \$131,2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1 | \$142,0 |
| BANK OF THE SAN JUANS                            | 1 | \$149,7 |
| BANKIOWA   | 3 | \$433,8 |
| BANKPLUS   | 3 | \$394,7 |
| BAY CAPITAL MORTGAGE CORPORATION                 | 3 | \$388,3 |
| CANON NATIONAL BANK                              | 1 | \$149,7 |
| 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 |
| CLEAR MOUNTAIN BANK                              | 2 | \$276,3 |
| COMMUNITY BANK & TRUST                           | 1 | \$132,7 |
| COMMUNITY CHOICE CREDIT UNION                    | 2 | \$282,2 |
| COMMUNITY FIRST BANK                             | 1 | \$147,2 |
| CONSUMERS MORTGAGE CORP                          | 1 | \$149,7 |
| CORPORATE INVESTORS MORTGAGE GROUP               | 1 | \$139,0 |
| 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 |
| 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 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 STATE BANK A TENN CORP                     | 1 | \$134,4 |
| FIRST UNITED BANK                                | 1 | \$149,7 |
| FIRSTCAPITAL BANK OF TEXAS NA                    | 2 | \$261,7 |
| GEORGIA BANKING COMPANY                          | 1 | \$127,6 |

| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY<br>GROUP | 1 | \$131,3 |
|--|---|---------|
| GREAT NORTHERN BANK                                      | 1 | \$134,6 |
| GREAT SOUTHERN BANK                                      | 1 | \$142,2 |
| 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 |
| HOMESALE LENDIG LLC                                      | 1 | \$131,5 |
| HOMESERVICES LENDING LLC                                 | 4 | \$523,2 |
| 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 |
| LINCOLN MORTGAGE COMPANY                                 | 2 | \$294,0 |
| MACATAWA BANK  | 1 | \$136,3 |
| MAGNOLIA STATE BANK                                      | 2 | \$285,3 |
| MCCAUGHAN MORTGAGE CO INC                                | 1 | \$139,7 |
| 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 |
| MOHAVE STATE BANK  | 1 | \$141,9 |
| MONARCH BANK A CORP                                      | 1 | \$132,5 |
| MORTGAGE 1 INC   | 1 | \$126,0 |
| MORTGAGE 1 INC.  | 1 | \$142,7 |
| MORTGAGE MASTER SERVICE CORPORATION                      | 1 | \$127,6 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK              | 1 | \$128,9 |
| NBA MORTGAGE GROUP A NATIONAL BANK                       | 1 | \$136,5 |
| NEW CENTURY BANK NATIONAL ASSOCIATION                    | 1 | \$138,2 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$146,5 |
| NOTHNAGLE HOME SECURITIES CORP                           | 1 | \$127,7 |
| PARAGON NATIONAL BANK                                    | 2 | \$280,8 |
| PARK STERLING BANK                                       | 1 | \$128,5 |
| PEAPACK-GLADSTONE BANK                                   | 1 | \$149,7 |
| PEOPLES BANK   | 3 | \$411,4 |
| PEOPLES EXCHANGE BANK                                    | 1 | \$142,6 |
| PHELPS COUNTY BANK                                       | 2 | \$283,5 |
| PHH HOME LOANS LLC                                       | 3 | \$404,6 |
| 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

PRIORITYONE BANK

|           | 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    |
|           | SOUND MORTGAGE INC A CORP                                       | 1   | \$126,0    |
|           | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                       | 1   | \$129,3    |
|           | SUMMIT MORTGAGE CORPORATION - OR                                | 1   | \$140,6    |
|           | SUN HOME LOANS A DIVISION OF SUN NATIONA                        | 1   | \$134,0    |
|           | SYRACUSE SECURITIES INC A NEW YORK CORP                         | 1   | \$129,2    |
|           | U.S. BANK N.A.  | 62  | \$8,599,9  |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 11  | \$1,458,7  |
|           | US NEW MEXICO FCU   | 2   | \$281,5    |
|           | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$135,7    |
|           | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED<br>SAVINGS BANK | 2   | \$207,2    |
|           | VERUS BANK  | 1   | \$137,5    |
|           | WATERSTONE MORTGAGE CORP.                                       | 1   | \$145,3    |
|           | WEST BANK   | 1   | \$134,7    |
|           | WYOMING BANK AND TRUST  | 1   | \$136,7    |
|           | Unavailable   | 26  | \$3,592,9  |
| Total     |   | 371 | \$51,110,1 |
|           |   |     |            |
| 3138W4MZ1 | "AMERICA'S MORTGAGE, LLC"                                       | 2   | \$247,6    |
|           | "AMERICAN LENDING NETWORK, INC."                                | 1   | \$123,8    |
|           | "ASHEVILLE SAVINGS BANK, SSB"                                   | 1   | \$122,4    |
|           | "ASSURED MORTGAGE, INC."  | 1   | \$124,7    |
|           | "AUSTIN BANK, TEXAS N.A. "                                      | 1   | \$122,5    |
|           | "BANK OF THE PACIFIC, A CORPORATION "                           | 1   | \$115,8    |
|           | "CAPGROW HOME MORTGAGE, LLC."                                   | 1   | \$124,1    |
|           | "CITY FIRST MORTGAGE SERVICES, LLC."                            | 1   | \$111,9    |
|           | "CITYWIDE HOME LOANS, A UTAH CORPORATION"                       | 1   | \$117,1    |
|           | "F&M BANK, N.A."  | 1   | \$119,8    |
|           | "FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORP."      | 1   | \$121,3    |
|           | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"                      | 1   | \$110,8    |
|           | "GROUP ONE MORTGAGE, INC."                                      | 1   | \$118,9    |
|           | "HURON VALLEY FINANCIAL, INC."                                  | 1   | \$111,3    |
|           | "INLANTA MORTGAGE, INC"   | 1   | \$114,5    |
|           | "LINCOLN CAPITAL ADVISORS, LLC"                                 | 1   | \$124,6    |
|           | "LPMC, LLC."  | 1   | \$124,3    |
|           | "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "                | 1   | \$121,4    |
|           |   |     |            |

\$280,2

\$135,4

| "MCGLONE MORTGAGE COMPANY, INC."                                  | 1 | \$122,8 |
|---|---|---------|
| "MEMBER OPTIONS, LLC"   | 1 | \$121,8 |
| "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,<br>CORPORATION " | 1 | \$118,4 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION "   | 1 | \$118,9 |
| "NEW WEST LENDING, INC."  | 1 | \$121,8 |
| "NORTHWEST MORTGAGE GROUP, INC."                                  | 1 | \$114,9 |
| "OPES ADVISORS, INC."   | 2 | \$234,6 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"                            | 3 | \$347,6 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "                 | 1 | \$124,7 |
| "SCBT, NATIONAL ASSOCIATION"                                      | 1 | \$111,8 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO "                       | 1 | \$110,3 |
| "SOUTHERN FIDELITY MORTGAGE, LLC."                                | 2 | \$233,4 |
| "SUMMIT MORTGAGE, INC."   | 1 | \$121,0 |
| "SUNSTREET MORTGAGE, LLC."  | 3 | \$366,8 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"                        | 1 | \$123,6 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"                        | 1 | \$117,1 |
| "VBS MORTGAGE, LLC"   | 1 | \$122,0 |
| "WALLICK AND VOLK, INC."  | 1 | \$119,6 |
| "WELCOME HOME FINANCE, LP"  | 1 | \$111,3 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                        | 3 | \$348,3 |
| 3RD FINANCIAL SERVICE CORPORATION                                 | 1 | \$110,3 |
| ALARION BANK  | 1 | \$122,8 |
| ALLEGHENY MORTGAGE CORP.  | 1 | \$117,4 |
| AMERICAN HERITAGE NATIONAL BANK                                   | 2 | \$224,1 |
| AMERISERV FINANCIAL BANK  | 2 | \$233,2 |
| AMERISOUTH MORTGAGE COMPANY                                       | 1 | \$112,7 |
| BANK OF CLEVELAND   | 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 |
| CAROLINA BANK   | 1 | \$119,6 |
| CENTENNIAL BANK   | 1 | \$116,4 |
| CENTRAL BANK  | 2 | \$224,8 |
| CENTURY BANK  | 1 | \$110,0 |
| 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 |
| 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 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 |
| GLACIER BANK CORP                           | 1 | \$124,7 |
| GREAT SOUTHERN BANK                         | 1 | \$120,4 |
| HARBOR NATIONAL BANK                        | 1 | \$115,5 |
| HERITAGE BANK OF CENTRAL ILLINOIS           | 1 | \$117,3 |
| HOMESERVICES LENDING LLC                    | 1 | \$113,1 |
| INLAND HOME MORTGAGE CO LLC                 | 1 | \$124,4 |
| JEFFERSON BANK & TRUST COMPANY              | 1 | \$115,4 |
| LIBERTY BANK A CORP                         | 1 | \$111,7 |
| LIBERTY BANK DBA LIBERTY MORTGAGE           | 1 | \$111,8 |
| 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 |
| 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 |
| NORTH AMERICAN SAVINGS BANK                 | 1 | \$116,1 |
| PATRIOT BANK                                | 1 | \$116,5 |
| PEOPLES BANK                                | 1 | \$122,1 |
| PEOPLES BANK - WA                           | 1 | \$116,8 |
| PEOPLES EXCHANGE BANK                       | 1 | \$113,8 |
| 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 |
| SOUTH COASTAL BANK                          | 1 | \$124,5 |
| SOUTHWEST BANK                              | 1 | \$114,9 |
| <br>STC CAPITAL BANK                        | 1 | \$124,3 |
|   |   |         |

|           | STOCKTON MORTGAGE CORPORATION                                   | 1   | \$115,8    |
|-----------|---|-----|------------|
|           | SUNBELT LENDING SERVICES  | 1   | \$117,4    |
|           | SUNSET BANK & SAVINGS   | 1   | \$114,8    |
|           | 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    |
|           | 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<br>SAVINGS BANK | 1   | \$123,0    |
|           | WATSON GROUP FINANCIAL CORP                                     | 1   | \$114,2    |
|           | WEST MICHIGAN COMMUNITY BANK                                    | 1   | \$117,4    |
|           | WISCONSIN MORTGAGE CORPORATION                                  | 2   | \$230,7    |
|           | WYOMING BANK AND TRUST A CORP                                   | 1   | \$121,7    |
|           | Unavailable   | 23  | \$2,704,4  |
| Total     |   | 227 | \$26,791,8 |
|           |   |     |            |
| 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                  | 1   |            |
|           | RESIDENTIAL MORTGAGE  | 1   | \$104,0    |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 2   | \$242,2    |
|           | MEGASTAR FINANCIAL CORP   | 1   | \$275,5    |
|           | MEGASTAR FINANCIAL CORP.  | 1   | \$239,7    |
|           | 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    |
| Total     |   | 28  | \$6,020,3  |
|           |   |     |            |
| 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    |
| Total     |   | 25  | \$4,883,4  |
|           |   |     |            |
|           |   |     |            |

| 3138W4N49 | JPMORGAN CHASE BANK, N.A.  | 2  | \$316,0       |
|-----------|--|----|---------------|
|           | WHIDBEY ISLAND BANK  | 5  | \$917,8       |
| Total     |  | 7  | \$1,233,8     |
|           |  |    |               |
| 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       |
| Total     |  | 6  | \$1,087,1     |
|           |  |    |               |
| 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       |
| Total     |  | 9  | \$1,258,3     |
|           |  |    |               |
| 3138W4N72 | AMERICAN EQUITY MORTGAGE, INC.                                   | 1  | \$121,3       |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>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       |
| Total     |  | 13 | \$4,289,4     |
|           |  |    |               |
| 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       |
| Total     |  | 6  | \$1,003,0     |
|           |  |    | 1 / 1 - 1 - 1 |
| 3138W4N98 | AMERICAN EQUITY MORTGAGE, INC.                                   | 2  | \$257,0       |
|           |  | 1  | \$224,9       |
| 1         | I I  | _  | T 192         |

AMERICAN SECURITY MORTGAGE CORPORATION, A

CORPORATION

|           | COIN CHAIRCA  |    |           |
|-----------|---|----|-----------|
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1  | \$189,3   |
| <u> </u>  | ASHEVILLE SAVINGS BANK, SSB   |    | \$45,5    |
|           | CARROLLTON MORTGAGE SERVICES, A DIVISION OF   |    |           |
|           | 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   |    | ·         |
| <u> </u>  | CORPORATION   |    | \$151,6   |
| <u> </u>  | DISCOVER HOME LOANS, INC.   | 1  | \$274,8   |
| <u> </u>  | F&M BANK, A BANKING CORPORATION   | 1  | \$93,4    |
| <u> </u>  | FIRST HERITAGE MORTGAGE LLC   | 1  | \$190,9   |
|           | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY<br>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   |
| Total     | Chavanaoic  | 49 | \$7,959,3 |
| T OWN     | -   | 1  | Ψ-y,      |
| 3138W4NA5 | ASSURANCE FINANCIAL GROUP, LLC.   | 1  | \$151,5   |
| <u> </u>  | 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,    |
|           | HOMESTEAD FUNDING CORP.   | 1  | \$170,    |
|           | 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             |
| Total     |  | 108 | \$17,461,7          |
|           |  | 1   | <del>- +y - /</del> |
| 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.                                | 1   | \$226,7             |
|           | AMERICAN MIDWEST MORTGAGE CORP.,                               | 1   | \$314,6             |
|           | 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 1 | \$396,2             |
|           | BANK OF COLORADO, A COLORADO ANKING 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  | 2   | \$403,9<br>\$479,8  |
|           | FEARUN FINANCIAL, LLC  |     | D417,0              |

| FEARON FINANCIAL, LLC.  | 1   | \$291,3            |
|---|-----|--------------------|
| 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<br>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  | 1   | \$293,6            |
| MORTGAGE NETWORK INC.   | 4   | \$1,374,8          |
| 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            |
|   | 1   | ¢500 0             |
| NJ LENDERS CORP.  NORTH AMERICAN SAVINGS BANK, FSB                          | 1   | \$589,0<br>\$333.0 |
| ·   | 1   | \$333,0<br>\$563.1 |
| OA MORTGAGE SERVICES  | 1   | \$563,1            |

PACIFIC RESIDENTIAL MORTGAGE LLC

| <u> </u>  | THEIR REGIDENTIAL WORTONGE ELE                            | <del></del> | Ψ303,3                      |
|-----------|---|-------------|-----------------------------|
|           | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED      | 1           | \$189,1                     |
| <u> </u>  | LIABILITY COMPANY   |             |                             |
| <u> </u>  | PACOR MORTGAGE CORP                                       | 2           | \$418,1                     |
| <u> </u>  | PEOPLES BANK, A WA CORPORATION                            | 1           | \$198,2                     |
| <u> </u>  | PEOPLES NATIONAL BANK,                                    | 1           | \$222,0                     |
| <u> </u>  | PEOPLES NATIONAL BANK, A CORPORATION                      | 1           | \$206,8                     |
| <u> </u>  | PERL MORTGAGE, INC  | 1           | \$389,2                     |
| <u> </u>  | 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                     |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY |             |                             |
|           | COMPANY   | 1           | \$249,3                     |
|           | 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          |             |                             |
| <u> </u>  | CORPORATION   | 1           | \$177,9                     |
|           | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED      | 1           | \$322,0                     |
| <u> </u>  | LIABILITY COMPANY   | 4           | Φ <i>344</i> ,0             |
| <u></u>   | SANDY SPRING BANK   | 1           | \$313,5                     |
| <u></u>   | 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                     |
| Γ         | 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                   |
| Total     | W INDITANI CAI II AL MORTOROL, INC., A COLL CLA           | 371         | \$96,996,8                  |
| 1 Otal    |   | 1 7.2       | Ψ <b>/</b> <del>V y ,</del> |
| 3138W4NC1 | JPMORGAN CHASE BANK, N.A.                                 | 69          | \$10,190,                   |
| Total     |   | 69          | \$10,190,1                  |
|           |   |             |                             |
| 3138W4NE7 | JPMORGAN CHASE BANK, N.A.                                 | 24          | \$1,382,                    |

\$363,3

| Total             |  | 24  | \$1,382,5             |
|-------------------|--|-----|-----------------------|
| 3138W4NH0         | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1   | \$78,3                |
|                   | JPMORGAN CHASE BANK, N.A.                                      | 230 | \$14,897,4            |
| Total             |  | 231 | \$14,975,8            |
| 3138W4NK3         | JPMORGAN CHASE BANK, N.A.                                      | 117 | \$6,736,9             |
| P 100 ( ) 11 (120 | ROYAL UNITED MORTGAGE LLC                                      | 1   | \$65,3                |
| Total             |  | 118 | \$6,802,2             |
| 3138W4NM9         | JPMORGAN CHASE BANK, N.A.                                      | 25  | \$1,345,6             |
| Total             | JEMORGAN CHASE BANK, N.A.                                      | 25  | \$1,345,6             |
| 2 0 0 0 2         |  |     | <del>+ 1,0 10,0</del> |
| 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               |
| Total             |  | 16  | \$3,968,7             |
| 3138W4NP2         | JPMORGAN CHASE BANK, N.A.                                      | 43  | \$10,697,4            |
| p130 (( 11(12     | PARAGON HOME LOANS, INC.                                       | 1   | \$225,5               |
|                   | VANGUARD FUNDING LLC   | 1   | \$359,0               |
| Total             |  | 45  | \$11,282,0            |
| 3138W4NQ0         | JPMORGAN CHASE BANK, N.A.                                      | 3   | \$1,138,8             |
| p136W4NQ0         | VANGUARD FUNDING LLC   | 2   | \$786,5               |
| Total             | VARIOUND I ONDING ELE  | 5   | \$1,925,3             |
|                   |  |     |                       |
| 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 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   | \$124,4               |
|                   | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1   | \$130,3               |
|                   | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                     | 1   | \$130,3               |
|                   | CAPSTAR LENDING, LLC   | 1   | \$120,9               |
|                   | CAI STAN LENDING, LLC  | 1   | Ф131,4                |

| 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  | 1   | \$110,0    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1   | \$144,3    |
| 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    |
| <br>process and the control of the contr | 1   | Ψ112,2     |

|           | 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<br>LIMITED LIABILITY COMPANY | 1   | \$135,6    |
| <u> </u>  | WHIDBEY ISLAND BANK  | 1   | \$126,8    |
|           | WYNDHAM CAPITAL MORTGAGE, INC  | 1   | \$120,0    |
| Total     | W INDITAWI CAI ITAL MORTGAGE, INC  | 431 | \$55,219,0 |
| Total     |  | 431 | \$55,219,0 |
| 3138W4NS6 | JPMORGAN CHASE BANK, N.A.  | 16  | \$2,449,4  |
|           | ROUNDPOINT MORTGAGE COMPANY  | 1   | \$177,2    |
| Total     |  | 17  | \$2,626,7  |
|           |  |     |            |
| 3138W4NT4 | 1ST PRIORITY MORTGAGE, INC.  | 1   | \$62,8     |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO                                       |     |            |
|           | CORPORATION  | 1   | \$64,7     |
|           | AMERICANWEST BANK  | 1   | \$79,0     |
|           | AMERICASH, A CALIFORNIA CORPORATION  | 1   | \$80,0     |
|           | 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   | \$77,0     |
|           | 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. A DELAWARE CORPORATION                                 | 1   | \$79,7     |
|           | DISCOVER HOME LOANS, INC.,   | 1   | \$82,9     |
|           | 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   | \$75,0     |
|           | 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   | \$74,1     |
|             | THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 1   | \$61,4     |
|             | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1   | \$74,6     |
| Total       | UTAIT COMMONTT I EDERAL CREDIT UNION                                  | 810 | \$47,233,7 |
| Total       |   | 010 | Ψ-11,233,1 |
| 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  |
| Total       |   | 83  | \$4,716,1  |
| 21203743770 | 1 000 FACT WEST MODES AS F COMPANY                                    | 1   | ΦΩζ. 5     |
| 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<br>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     |
|-------------|--|-----|------------|
| Total       |  | 254 | \$24,760,3 |
|             |  |     |            |
| 3138W4NW7   | JPMORGAN CHASE BANK, N.A.  | 19  | \$1,828,7  |
|             | ROUNDPOINT MORTGAGE COMPANY  | 1   | \$104,5    |
| Total       |  | 20  | \$1,933,3  |
| 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    |
| Total       |  | 23  | \$3,786,1  |
| 3138W4NY3   | JPMORGAN CHASE BANK, N.A.  | 25  | \$1,857,0  |
| Total       | Meneral Christ Britis, Ival.                                       | 25  | \$1,857,0  |
| 21203443170 | 1CT CONCERT THOM DANK  |     | Φ522.7     |
| 3138W4NZ0   | 1ST CONSTITUTION BANK  | 2   | \$533,7    |
|             | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 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 FEDERAL MORTGAGE CORPORATION                              | 1   | \$135,0    |
|             | AMERICAN INTERPANCEMENT AND ALCOHOLOGICAL LAG                      | 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   | 3   | \$795,3    |
|             | AURORA MORTGAGE, LLC,  | 1   | \$210,5    |
|             | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>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    |
| 1           | •  | 1   | , .        |

| 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  | 1  | \$348,4   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$246,5   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1  | \$396,3   |
| DL EVANS BANK,   | 1  | \$109,9   |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2  | \$410,9   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$373,2   |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 1  | \$277,7   |
| 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  | \$176,1   |
| 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 COMPANAY     | 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<br>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   |
| FIRSTRUST 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                                    | 3   | \$705,2    |
| HOWARD HANNA MORTGAGE SERVICES,                                   | 1   | \$118,4    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA<br>CORPORATION     | 1   | \$396,3    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2   | \$358,2    |
| IBERIABANK MORTGAGE COMPANY                                       | 8   | \$1,562,9  |
| IBERIABANK MORTGAGE COMPANY,                                      | 1   | \$227,4    |
| 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    |
| <br>· · · · · · · · · · · · · · · · · · ·                         |     |            |

| 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<br>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<br>CORPORATION       | 1 | \$199,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILTY 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                        | 1 |           |
| 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<br>LIMITED LIABILITY COMPANY                  | 1             | \$238,8     |
|-----------|---|---------------|-------------|
|           | VICTORIAN FINANCE, LLC  | 1             | \$385,0     |
|           | WEI MORTGAGE CORPORATION  | 1             | \$414,0     |
|           | WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                         | 1             | \$323,0     |
|           | WEI MORTGAGE CORFORATION, A MARTEAND CORFORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, | 1             |             |
|           | CORPORATION   | 1             | \$166,3     |
| <u> </u>  | WESTSTAR MORTGAGE INC   | 1             | \$272,7     |
|           | WESTSTAR MORTGAGE, INC.   | 1             | \$279,5     |
| <u> </u>  | WHIDBEY ISLAND BANK   | 1             | \$175,0     |
| <u> </u>  | WILLIAM RAVEIS MORTGAGE, LLC  | 1             | \$332,0     |
|           | WISCONSIN MORTGAGE CORPORATION  | 2             | \$539,7     |
| Total     |   | 384           | \$112,202,4 |
|           |   | $\longmapsto$ |             |
| 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             |             |
|           |   | 1             | \$416,2     |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>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             | -           |
|           | ·   | 1             | \$104,1     |
|           | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE<br>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<br>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<br>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    |
| Total     |   | 167 | \$50,284,3 |
|           |   |     |            |
| 3138W4P39 | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1   | \$135,4    |
|           | AXIOM FINANCIAL, LLC  | 1   | \$161,5    |
|           | AXIOM FINANCIAL, LLC.   | 1   | \$219,3    |
|           | 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    |
| Total     |   | 15  | \$2,231,0  |
| 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    |
| Total     |   | 13  | \$3,239,5  |
| 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    |
| Total     |   | 99  | \$16,010,5 |
| 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    |
|           |   | 1   | \$530,6    |

|           | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY COMPANY |     |            |
|-----------|---|-----|------------|
|           | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1   | \$381,9    |
| Total     |   | 40  | \$10,427,6 |
|           |   |     |            |
| 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  | 1   | \$96,2     |
|           | MORTGAGE 1 INC.   | 1   | \$91,9     |
|           | 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     |
| Total     |   | 426 | \$41,794,5 |
| 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<br>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               |
| Total       |   | 374 | \$28,041,8           |
|             |   |     |                      |
| 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.  |     | \$73,6               |
|             | WR STARKEY MORTGAGE, LLP  | 1   | \$69,5               |
| Total       | WK 017HHELL MORTOLIOE, LEI  | 834 | \$52,744,0           |
| 1000        |   | 1 - | Ψ <del>~ - ,</del> , |
| 3138W4PA3   | CHURCHILL MORTGAGE CORPORATION  | 1   | \$117,9              |
| D1557. 1212 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1   | \$256,2              |
|             | JPMORGAN CHASE BANK, N.A.   | 6   | \$833,9              |
|             | NEW AMERICAN MORTGAGE, LLC  | 1   | \$124,8              |
| Total       | THE THE MOTHER OF THE PARTY OF | 9   | \$1,333,1            |
| 10001       |   |     | Ψ=9=- ,              |
| 3138W4PB1   | ACOPIA LLC  | 1   | \$169,4              |
| D155        | 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              |
|             |   | 1   | \$95,6               |
| <u>.</u>    | · ·   |     |                      |

| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         |    |           |
|---|----|-----------|
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1  | \$251,5   |
| AURORA MORTGAGE, LLC,   | 1  | \$194,4   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>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                                      | 4  | \$870,2   |
| FM LENDING SERVICES, LLC.                                     | 1  | \$144,8   |
| 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<br>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    |

\$599,0

\$484,5

\$187,3

\$267,1

3

NEW AMERICAN MORTGAGE LLC

NEW AMERICAN MORTGAGE, LLC

NEW AMERICAN MORTGAGE, LLC.

NEWBRIDGE BANK

|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1                                  | \$164,2                 |
|--|---|------------------------------------|-------------------------|
|  | PEOPLES HOME EQUITY, INC.   | + -                                | \$474,7                 |
|  | PEOPLES HOME EQUITY, INC., PEOPLES HOME EQUITY, INC.,               | 1                                  | \$474,7<br>\$100,6      |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1                                  | \$100,0                 |
|  | POTOMAC MORTGAGE GROUP, LLC   | 2                                  | \$423,6                 |
| <del>                                     </del> | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA                  |                                    | D423,0                  |
|  | CORPORATION   | 2                                  | \$342,3                 |
| <u> </u>   | SANDY SPRING BANK   | 2                                  | \$428,6                 |
| <u> </u>   | 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   | 1                                  | \$177,8                 |
|  | UNION MORTGAGE GROUP, INC.  | 1                                  | \$261,6                 |
|  | 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                       | 1                                  | \$221,5                 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                      | 1                                  | \$158,5                 |
|  | Unavailable   | 8                                  | \$1,308,3               |
| Total  |   | 171                                | \$30,801,2              |
|  |   | <u> </u>                           |                         |
| 3138W4PC9  | JPMORGAN CHASE BANK, N.A.   | 13                                 | \$2,579,3               |
| Total  |   | 13                                 | \$2,579,3               |
|  |   | $\downarrow \downarrow \downarrow$ |                         |
| 3138W4PD7  | JPMORGAN CHASE BANK, N.A.   | 8                                  | \$1,546,0               |
| Total  |   | 8                                  | \$1,546,0               |
| 1  |   | +                                  | \$10,742,2              |
| 3138W4PE5  | JPMORGAN CHASE BANK, N.A.   | 63                                 | Ψ=0,7.=,=               |
| 3138W4PE5<br>Total                               | JPMORGAN CHASE BANK, N.A.   | 63<br>63                           | \$10,742,2              |
| Total  |   |                                    | \$10,742,2              |
| Total 3138W4PF2                                  | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                | 7                                  | <b>\$10,742,</b> 2      |
| Total  |   | 63                                 | \$10,742,2<br>\$1,010,7 |
| Total 3138W4PF2                                  |   | 7                                  | \$10,742,2              |

| 3138W4PH8   | JPMORGAN CHASE BANK, N.A.   | 19                                 | \$3,787,1 |
|-------------|---|------------------------------------|-----------|
| Total       |   | 19                                 | \$3,787,1 |
|             |   |                                    |           |
| 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   |
| Total       |   | 10                                 | \$2,553,2 |
|             |   |                                    |           |
| 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   |
| Total       |   | 35                                 | \$7,994,6 |
| 21203447347 | IDMODICANI CILAGE DANIZ NA  |                                    | ¢1 140 0  |
| 3138W4PM7   | JPMORGAN CHASE BANK, N.A.   | 6                                  | \$1,149,9 |
|             | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                   | 1                                  | \$279,5   |
| Total       |   | 7                                  | \$1,429,5 |
|             |   | $\downarrow \downarrow \downarrow$ |           |
| 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   |
| Total       |   | 8                                  | \$1,437,4 |
|             |   | $\downarrow \downarrow \downarrow$ |           |
| 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 VIRGINA 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                                    | 1  | \$131,9   |
| LRS FINANCIAL NETWORK, INC.                                   | 2  | \$487,5   |
| 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     |
| Total        | ···  | 68 | \$17,190,2  |
| 10001        |  |    | ¥1.,125 0,2 |
| 3138W4PQ8    | ATLANTIC HOME LOANS, INC.                                  | 1  | \$209,3     |
|              | JPMORGAN CHASE BANK, N.A.                                  | 5  | \$1,503,6   |
|              | POLI MORTGAGE GROUP, INC.                                  | 1  | \$230,8     |
| Total        |  | 7  | \$1,943,8   |
| 10001        |  | 1  | Ψ1,         |
| 3138W4PR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA        | 1  | \$267,7     |
| 3130 W 11 KO | CORPORATION  | 1  |             |
|              | BERKSHIRE BANK   | 1  | \$381,3     |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF                | 1  | \$334,3     |
|              | CARROLLTON BANK, A MARYLAND CORPORATION                    | 1  |             |
|              | 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     |
| Total        |  | 25 | \$7,048,7   |
|              |  |    |             |
| 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.                                  | 1  | \$433,8     |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA       | 4  | φ433,δ      |
|              | CORPORATION  | 1  | \$84,5      |
|              | VANGUARD FUNDING LLC,                                      | 1  | \$415,8     |
| Total        |  | 15 | \$2,776,6   |
|              |  |    |             |
|              |  |    |             |

| 3138W4PT2 | AMERISAVE MORTGAGE CORPORATION  | 2  | \$735,0       |
|-----------|---|----|---------------|
|           | AMERISAVE MORTGAGE CORPORATION,   | 1  | \$415,8       |
|           | ENTERPRISE BANK & TRUST   | 1  | \$355,5       |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$417,0       |
|           | GUARANTEED RATE, INC  | 1  | \$375,0       |
|           | GUARANTEED RATE, INC.   | 1  | \$367,5       |
|           | 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       |
| Total     | · · · · · · · · · · · · · · · · · · ·   | 12 | \$4,085,6     |
|           |   |    | 1 ) = = - ) = |
| 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<br>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       |
| Total     |   | 31 | \$9,928,6     |
|           | 1   |    | 7- 9- 2390    |

|           |   | $\top$ |           |
|-----------|---|--------|-----------|
| 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   |
| Total     |   | 18     | \$5,537,7 |
|           |   |        |           |
| 3138W4PW5 | JPMORGAN CHASE BANK, N.A.                                       | 3      | \$945,8   |
|           | LEGACY GROUP LENDING, INC.,                                     | 1      | \$329,4   |
|           | NEW AMERICAN MORTGAGE LLC                                       | 1      | \$414,9   |
| Total     |   | 5      | \$1,690,2 |
| 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<br>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    |
| Total     |  | 87 | \$25,990,3 |
|           |  |    |            |
| 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    |
| Total     |  | 9  | \$2,717,9  |
|           |  |    |            |
| 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<br>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    |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN<br>CORPORATION                                  | 1  | \$299,4    |
|           | 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<br>TRUST CO., N.A., A NATIONAL BANK | 1  | \$260,0    |
|           | Unavailable  | 1  | \$396,2    |
|           |  |    | . ,        |

| Total      |   | 73  | \$24,434,7 |
|------------|---|-----|------------|
| 2120111222 | VDM COD CLAN CHARLE DANNEN A                                      | 100 | A C # 20 : |
| 3138W4Q20  | JPMORGAN CHASE BANK, N.A.   | 106 | \$6,528,1  |
| Total      |   | 106 | \$6,528,1  |
| 3138W4Q38  | JPMORGAN CHASE BANK, N.A.   | 69  | \$8,662,4  |
| Total      |   | 69  | \$8,662,4  |
| 3138W4Q46  | JPMORGAN CHASE BANK, N.A.   | 43  | \$5,551,0  |
| Total      | of Mondain Christ Banni, 1921.                                    | 43  | \$5,551,0  |
|            |   |     |            |
| 3138W4Q53  | NA  |     |            |
| Total      | NA NA   | NA  |            |
| 3138W4Q61  | JPMORGAN CHASE BANK, N.A.   | 70  | \$9,514,4  |
| Total      | - · · · · · · · · · · · · · · · · · · ·                           | 70  | \$9,514,4  |
|            |   |     |            |
| 3138W4Q79  | JPMORGAN CHASE BANK, N.A.   | 31  | \$3,822,9  |
| Total      |   | 31  | \$3,822,9  |
| 3138W4Q87  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                | 6   | \$602,0    |
| p136W4Q67  | W.J. BRADLET MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC | 6   | \$673,2    |
|            | WJ BRADLET MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC. | 2   | \$180,9    |
|            | WJ BRADLET MORTGAGE CAPTIAL LLC WJ BRADLEY MORTGAGE CAPTIAL LLC   | 1   | \$117,5    |
|            | WJ BRALDEY MORTGAGE CAPITAL LLC                                   | 1   | \$90,0     |
| Total      | WE BRIEDET MORTORIOE CHITTIE BEC                                  | 16  | \$1,663,6  |
|            |   | _   | *1 ***     |
| 3138W4Q95  | CONTINENTAL HOME LOANS INC.                                       | 7   | \$1,559,4  |
| Total      |   | 7   | \$1,559,4  |
| 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                  |
| Total     |  | 69  | \$16,131,6               |
| 3138W4QB0 | JPMORGAN CHASE BANK, N.A.  | 157 | \$27,917,1               |
| 5136W4QB0 | PERL MORTGAGE, INC   | 137 | \$326,5                  |
| Total     | FERL MORTGAGE, INC   | 158 | \$28,243,7               |
|           |  |     |                          |
| 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                  |
| Total     |  | 124 | \$24,452,5               |
| 3138W4QD6 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1   | \$337,6                  |
| D136W4QD0 | JPMORGAN CHASE BANK, N.A.  | 109 | \$23,816,4               |
| Total     | JI MORGAN CHASE DANK, N.A.   | 110 | \$23,810,4<br>\$24,154,1 |
| Total     |  | 110 | Ψ2-1,10-1,1              |
| 3138W4QE4 | JPMORGAN CHASE BANK, N.A.  | 132 | \$25,811,9               |
| Total     |  | 132 | \$25,811,9               |
| 3138W4QF1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA   | 1   | \$146,2                  |
|           | CORPORATION  | 1   |                          |
|           | 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.  GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1   | \$125,0<br>\$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                  |
|           |  |     |                          |

|             | WAYNDHAM CADITAL MODTCACE INC  | 1   | ф1 <b>2</b> 0.0 |
|-------------|--|-----|-----------------|
|             | WYNDHAM CAPITAL MORTGAGE, INC  | 1   | \$130,0         |
| Total       |  | 498 | \$64,307,7      |
|             |  | 1   | ** ***          |
| 3138W4QG9   | JPMORGAN CHASE BANK, N.A.  | 16  | \$3,884,2       |
|             | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1   | \$176,0         |
| Total       |  | 17  | \$4,060,2       |
|             |  |     |                 |
| 3138W4QH7   | JPMORGAN CHASE BANK, N.A.  | 39  | \$6,282,2       |
| Total       |  | 39  | \$6,282,2       |
| 24207774072 |  | 70  | <b></b>         |
| 3138W4QJ3   | JPMORGAN CHASE BANK, N.A.  | 58  | \$5,568,0       |
| Total       |  | 58  | \$5,568,0       |
| 3138W4QK0   | JPMORGAN CHASE BANK, N.A.  | 20  | \$1,528,6       |
| Total       | FINOROTH CITIOD BRICK, 14.71.  | 20  | \$1,528,6       |
| Total       |  | 20  | Ψ1,520,0        |
| 3138W4QL8   | JPMORGAN CHASE BANK, N.A.  | 94  | \$5,838,2       |
| Total       | FINOROTH CITIOD BRIVE, 14.71.  | 94  | \$5,838,2       |
| Total       |  | 74  | Ψυ,συσ,2        |
| 3138W4QM6   | JPMORGAN CHASE BANK, N.A.  | 18  | \$4,236,6       |
| Total       | FINOROTH CITIOD BRIVE, 14.21.  | 18  | \$4,236,6       |
| Total       |  | 10  | Ψ+32030         |
| 3138W4QN4   | JPMORGAN CHASE BANK, N.A.  | 16  | \$1,972,1       |
| Total       | , and the second | 16  | \$1,972,1       |
|             |  |     | . , , ,         |
| 3138W4QP9   | JPMORGAN CHASE BANK, N.A.  | 66  | \$8,424,1       |
| Total       | , and the second | 66  | \$8,424,1       |
|             |  |     | . , , ,         |
| 3138W4QQ7   | JPMORGAN CHASE BANK, N.A.  | 28  | \$6,842,6       |
| Total       | ·  | 28  | \$6,842,6       |
|             |  |     |                 |
| 3138W4QR5   | JPMORGAN CHASE BANK, N.A.  | 8   | \$1,284,2       |
|             | PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$172,2         |
| Total       |  | 9   | \$1,456,5       |
|             |  |     |                 |
| 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             |
| Total        |  | 292 | \$28,096,1         |
| 21207710771  | TO STATE OF THE ST | + + | Φ51.0              |
| 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             |
| Total        |  | 746 | \$45,979,0         |
| 3138W4QV6    | JPMORGAN CHASE BANK, N.A.  | 26  | \$4,306,7          |
| Total        | JI MOROZIN CIII IOD DI WIX, 1421.  | 26  | \$4,306,7          |
| Tour         |  | 1 2 | Ψ 190009.          |
| 3138W4QW4    | JPMORGAN CHASE BANK, N.A.  | 14  | \$2,977,1          |
| Total        | ·  | 14  | \$2,977,1          |
| -120***10**2 |  | 21  | 25.605.6           |
| 3138W4QX2    | JPMORGAN CHASE BANK, N.A.  | 31  | \$5,605,6          |
|              | PHH HOME LOANS, LLC  | 1   | \$114,9            |
| Total        |  | 32  | \$5,720,5          |
| 3138W4QY0    | AMERICAN EAGLE OF OHIO, LLC  | 1   | \$134,0            |
| D130W4Q10    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1   | \$134,0<br>\$149,5 |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION   | 1   | \$118,7            |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS   | + + |                    |
|              | CORPORATION  | 1   | \$149,8            |
|              | 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            |

| Total     |  | 206 | \$26,472,9 |
|-----------|--|-----|------------|
| 3138W4QZ7 | JPMORGAN CHASE BANK, N.A.                                    | 50  | \$4,912,5  |
| Total     |  | 50  | \$4,912,5  |
|           |  |     | ,          |
| 3138W4R29 | EVERBANK   | 4   | \$1,216,2  |
| Total     |  | 4   | \$1,216,2  |
| 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    |
| Total     |  | 10  | \$2,293,2  |
| 3138W4R45 | EVERBANK   | 5   | \$1,348,4  |
|           | Unavailable  | 1   | \$193,6    |
| Total     |  | 6   | \$1,542,1  |
| 3138W4R52 | EVERBANK   | 114 | \$34,129,8 |
|           | FRIST HOPE MORTGAGES, INC., A CORPORATION                    | 1   | \$179,4    |
| Total     |  | 115 | \$34,309,3 |
| 3138W4R60 | EVERBANK   | 15  | \$4,549,3  |
| Total     |  | 15  | \$4,549,3  |
| 3138W4R78 | EVERBANK   | 8   | \$2,139,3  |
| Total     |  | 8   | \$2,139,3  |
| 3138W4R86 | EVERBANK   | 18  | \$5,764,4  |
|           | PEOPLES DISCOUNT MORTGAGE, INC                               | 1   | \$239,0    |
| Total     |  | 19  | \$6,003,4  |
| 3138W4RA1 | CONTINENTAL HOME LOANS INC.                                  | 5   | \$1,645,4  |
| Total     |  | 5   | \$1,645,4  |
| 3138W4RB9 | EVERBANK   | 30  | \$5,887,5  |
| Total     | EVERDAINE  | 30  | \$5,887,5  |
|           |  |     |            |
| 3138W4RC7 | EVERBANK   | 23  | \$5,641,2  |
| Total     |  | 23  | \$5,641,2  |
| 3138W4RD5 | EVERBANK   | 4   | \$1,200,4  |
| Total     |  | 4   | \$1,200,4  |
|           |  | I I |            |

| 3138W4RE3     | EVERBANK       | 5   | \$1,047,6                     |
|---------------|----------------|-----|-------------------------------|
| Total         |                | 5   | \$1,047,6                     |
|               |                |     |                               |
| 3138W4RG8     | EVERBANK       | 16  | \$1,030,4                     |
| Total         |                | 16  | \$1,030,4                     |
|               |                |     |                               |
| 3138W4RH6     | EVERBANK       | 10  | \$940,3                       |
|               | Unavailable    | 1   | \$105,0                       |
| Total         |                | 11  | \$1,045,4                     |
| 242577        |                |     |                               |
| 3138W4RL7     | EVERBANK       | 6   | \$932,6                       |
| m ( )         | Unavailable    |     | \$152,3                       |
| Total         |                | 7   | \$1,084,9                     |
| 2120W4DN45    | EVEDDANIV      |     | φ1 1 <b>7</b> 4 <b>7</b>      |
| 3138W4RM5     | EVERBANK       | 5   | \$1,154,7<br>\$1 154.7        |
| Total         |                | 5   | \$1,154,7                     |
| 3138W4RN3     | EVERBANK       | 2   | \$1,163,3                     |
| Total         | E / LINDAINIS  | 2 2 | \$1,163,3<br><b>\$1,163,3</b> |
|               |                |     | ψ1,103,3                      |
| 3138W4RP8     | EVERBANK       | 8   | \$1,371,7                     |
| Total         |                | 8   | \$1,371,7<br>\$1,371,7        |
|               |                |     | Ψ <b>=90 / ±9/</b>            |
| 3138W4RQ6     | EVERBANK       | 47  | \$11,725,3                    |
|               | Unavailable    |     | \$297,1                       |
| Total         |                | 48  | \$12,022,4                    |
|               |                |     |                               |
| 3138W4RT0     | EVERBANK       | 30  | \$3,872,2                     |
| Total         |                | 30  | \$3,872,2                     |
|               |                |     |                               |
| 3138W4RV5     | EVERBANK       | 4   | \$1,044,3                     |
| Total         |                | 4   | \$1,044,3                     |
| 212011/4011/2 | EVEDDANIZ      |     | ФО СОС                        |
| 3138W4RW3     | EVERBANK       | 12  | \$3,633,2<br>\$3,633,2        |
| Total         |                | 12  | \$3,633,2                     |
| 3138W4RX1     | EVERBANK       | 10  | \$2,349,1                     |
| Total         | L V LINDANIA   | 10  | \$2,349,1<br>\$2,349,1        |
| z oui         | <del>   </del> |     | φ4,347,1                      |
| 3138W4RY9     | EVERBANK       | 5   | \$1,032,3                     |
| Total         |                | 5   | \$1,032,3<br>\$1,032,3        |
|               |                |     | + -9 <i>002</i> 90            |
| 3138W4RZ6     | EVERBANK       | 8   | \$1,968,6                     |
| Total         |                | 8   | \$1,968,6                     |
|               |                |     | , -,-                         |
|               |                |     |                               |

| 3138W4S28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 71 | \$40,702,0 |
|-----------|---|----|------------|
|           | Unavailable                                 | 1  | \$963,5    |
| Total     |   | 72 | \$41,665,6 |
|           |   |    |            |
| 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    |
| Total     |   | 11 | \$2,106,5  |
|           |   |    |            |
| 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     |
| Total     |   | 37 | \$8,526,6  |
|           |   |    |            |
| 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     |
| Total     |   | 49 | \$3,481,8  |
|           |   |    |            |
| 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    |
| Total     |  | 47  | \$4,671,3  |
|           |  |     |            |
| 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    |
| Total     |  | 58  | \$9,466,3  |
|           |  |     |            |
| 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  |           |
| MIDCOUNTRY BANK                                 | 1  | \$209,6   |
| MIDDLESEX SAVINGS BANK                          | 7  | \$1,714,7 |
| MIDFIRST BANK                                   | 1  | \$265,1   |
| NATIONAL BANK OF COMMERCE                       | 4  |           |
| NEW AMERICAN MORTGAGE                           | 23 |           |
| 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  |           |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK            | 2  |           |
| THE CARROLL MORTGAGE GROUP, INC.                | 1  | \$248,5   |
| THE COUNTY BANK                                 | 2  |           |
| 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  |           |
| UNIFIRST MORTGAGE CORPORATION                   | 4  | ***       |
| VECTRA BANK                                     | 1  | \$283,8   |
| WESTERN VISTA FEDERAL CREDIT UNION              | 1  | \$284,0   |
| WESTSTAR MORTGAGE, INC.                         | 5  |           |

|           | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1       | \$381,3    |
|-----------|--|---------|------------|
|           | Unavailable  | 5       | \$1,294,8  |
| Total     |  | 273     | \$73,040,4 |
|           |  | $\perp$ |            |
| 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     |
| Total     |  | 28      | \$1,760,1  |
| 3138W4SB8 | EVERBANK   | 11      | \$1,095,9  |
| Total     |  | 11      | \$1,095,9  |
| 3138W4SC6 | EVERBANK   | 23      | \$1,461,2  |
| Total     |  | 23      | \$1,461,2  |
|           |  |         |            |
| 3138W4SD4 | EVERBANK   | 22      | \$3,578,7  |
| Total     |  | 22      | \$3,578,7  |
| 3138W4SE2 | EVERBANK   | 7       | \$2,232,4  |
|           | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1       | \$397,3    |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1       | \$131,5    |
| Total     |  | 9       | \$2,761,4  |
| 2129W4SE0 | EVERBANK   |         | ¢1 104 0   |
| 3138W4SF9 | EVEKBAINK  | 5       | \$1,194,8  |
| Total     |  | 5       | \$1,194,8  |
| 3138W4SG7 | EVERBANK   | 8       | \$1,048,8  |
| Total     |  | 8       | \$1,048,8  |
| 3138W4SH5 | EVERBANK   | 1       | \$961,0    |
| P130W43H3 | Unavailable  | 1       | \$961,0    |
| Total     |  | 5       | \$1,183,7  |
|           |  |         |            |
| 3138W4SJ1 | EVERBANK   | 22      | \$12,094,7 |
| Total     |  | 22      | \$12,094,7 |
| 3138W4SK8 | EVERBANK   | 6       | \$3,923,5  |
| Total     |  | 6       | \$3,923,5  |
| 212033463 |  |         | ф1 125 T   |
| 3138W4SL6 | EVERBANK   | 5       | \$1,135,3  |

| Total      |  | 5       | \$1,135,3            |
|------------|--|---------|----------------------|
| 2120374624 | ACCIEGO NATIONAL MODECA CE                 |         | h + + 0 -            |
| 3138W4SM4  | ACCESS NATIONAL MORTGAGE                   | 1       | \$148,0              |
| <b>├</b>   | EVERBANK INLAND HOME MORTGAGE COMPANY, LLC | 9       | . , , ,              |
| Total      | INLAND HOME MORTGAGE COMPANY, LLC          | 1<br>11 | \$219,1<br>\$2 198 0 |
| 1 Utal     |  | 11      | \$2,198,0            |
| 3138W4SP7  | EVERBANK                                   | 12      | \$3,109,7            |
| Total      |  | 12      | \$3,109,7            |
|            |  |         |                      |
| 3138W4SR3  | CTC LENDING, LLC                           | 1       | \$175,4              |
|            | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 166     |                      |
|            | Unavailable                                | 5       |                      |
| Total      |  | 172     | \$33,541,0           |
| 3138W4SS1  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71      | \$10,702,0           |
|            | Unavailable                                | 71      | \$10,702,0           |
| Total      |  | 78      |                      |
|            |  | 7.0     | +                    |
| 3138W4ST9  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18      | \$3,722,6            |
| Total      | ,  | 18      |                      |
|            |  |         |                      |
| 3138W4SU6  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72      | \$14,581,4           |
|            | Unavailable                                | 7       |                      |
| Total      |  | 79      |                      |
|            |  |         |                      |
| 3138W4SV4  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20      |                      |
|            | Unavailable                                | 1       | \$193,7              |
| Total      |  | 21      | \$4,133,1            |
| 3138W4SW2  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51      | \$9,739,5            |
|            | Unavailable                                | 6       | i i                  |
| Total      |  | 57      |                      |
|            |  |         |                      |
| 3138W4SX0  | MORTGAGE SOURCE FUNDING, LLC               | 1       | \$263,5              |
|            | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14      | •                    |
| Total      |  | 15      | \$3,101,6            |
|            |  |         |                      |
| 3138W4SY8  | CTC LENDING, LLC                           | 2       | \$458,5              |
|            | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 492     | \$126,558,7          |
|            | Unavailable                                | 8       | . , ,                |
| Total      |  | 502     | \$128,751,1          |
|            |  |         |                      |
| 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          |
|--|---|--------------|--------------------|
| Total  |   | 57           | \$12,849,          |
|  |   |              |                    |
| 3138W4T27  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 2            | \$538,9            |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A   |              | \$201,             |
| <u> </u>   | CALIFORNIACORPORATION   | 1            |                    |
| <u> </u>   | AMERISOUTH MORTGAGE COMPANY, A CORPORATION.   | 1            | \$189,3            |
| <u> </u>   | AURORA FINANCIAL GROUP INC  | 1            | \$246,4            |
| <u> </u>   | BANKERS FUNDING COMPANY, LLC  | 2            | \$786,5            |
| <u> </u>   | CAPITALMARK BANK & TRUST, A CORPORATION   | 1            | \$365,8            |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED   | 1            | \$212,1            |
| <u> </u>   | LIABILITY COMPANY   | 1            | Ψ212,              |
|  | E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY   | 1            | \$257,6            |
| <u> </u>   | COMPANY   |              |                    |
| <u> </u>   | FINANCIAL FEDERAL BANK  | 1            | \$415,1            |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY   | 1            | \$230,0            |
| <u> </u>   | COMPANY.  | <del> </del> |                    |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA   | 1            | \$299,6            |
|  | CORPORATION EQUINDATION EIDST DANK A STATE CHARTERED DANK   | 1            | \$227.0            |
| <del>                                     </del> | FOUNDATION FIRST BANK, A STATE CHARTERED BANK   | 2            | \$227,9            |
| -  | HOME LOAN MORTGAGE COMPANY  | 1            | \$542,0            |
| <u> </u>   | 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            | \$253,0<br>\$258,8 |
| <del>                                     </del> | MORTGAGE NETWORK, INC.  | 1            | \$258,8<br>\$179,2 |
|  | ·   | 1            |                    |
| <del>                                     </del> | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW ENGLAND MORTGAGE PARTNERS, LLC                   | 1            | \$261,8<br>\$220,0 |
| <del>                                     </del> | NEW ENGLAND MORTGAGE PARTNERS, LLC  | 1            | \$229,0            |
| <del>                                     </del> | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1            | \$336,             |
| <del>                                     </del> | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1            | \$273,4            |
| <u> </u>   | PRIMARY RESIDETNIAL MORTGAGE, INC   | 1            | \$323,4            |
| <u> </u>   | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1<br>1       | \$282,             |
| <del> </del>                                     | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC   | 1            | \$186,2            |
| <del> </del>                                     | PROSPERITY MORTGAGE COMPANY   | 1            | \$202,0            |
| <del> </del>                                     | RMC VANGUARD MORTGAGE CORPORATION   | 1            | \$258,0            |
| <u> </u>   | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1            | \$201,0            |
| <u> </u>   | SECURITY HOME MORTGAGE LLC  | 1            | \$224,2            |
| <u> </u>   | SIRVA MORTGAGE, INC   | 1            | \$266,             |
| <u> </u>   | WELLS FARGO BANK, N.A.  | 53           | \$14,848,0         |
|  | Unavailable   | 4            | \$997,9            |
| Total  |   | 90           | \$24,692,9         |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A  |              | ф220               |
| 3138W4T35  | CALIFORNIA CORPORATION  | 1            | \$320,4            |
|  | ADVANCE MORTGAGE COMPANY  | 1            | \$182,             |

|           | 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  |
| Total     |   | 70 | \$18,415,7 |
|           |   |    |            |
| 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<br>CORPORATION                         | 1  | \$260,7    |
|           | BANK OF THE PACIFIC A CORPORATION   | 1  | \$366,0    |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1  | \$313,0    |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                | 1  | \$346,8    |
|           | 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<br>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  | \$247,5<br>\$223,9             |
|           |   | 5  |                                |
| Total     | WELLS FARGO BANK, N.A.  | 38 | \$1,331,1<br><b>\$10,323,8</b> |
| Total     |   | 30 | φ10,323,0                      |
| 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,                 | 1  | \$320,4                        |
|           | LLC   |    |                                |
|           | 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 INEOPENDENT 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<br>CORPORATION       | 1  | \$252,6                        |
|           | INTERCOASTAL MORTGAGE CO,A VIRGINIA CO                                | 1  | \$457,9                        |
|           | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI<br>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                        |
| <u> </u>  |   |    | T-20,2                         |

MASON-MCDUFFIE MORTGAGE CORPORATION, A

|           | MASON-MCDUFFIE MORTGAGE CORPORATION, A  | 1                | \$366,3                                    |
|-----------|---|------------------|--|
| <u> </u>  | CALIFORNIACORPORATION   |                  |  |
| <u> </u>  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1                | \$362,1                                    |
| <u> </u>  | MID AMERICA BANK, A CORPORATION   | 1                | \$290,1                                    |
| <u> </u>  | MONARCH BANK  | 1                | \$597,6                                    |
| <u> </u>  | MORTGAGE 1 INC  | 1                | \$347,5                                    |
| <u> </u>  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1                | \$364,3                                    |
| <u> </u>  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1                | \$283,7                                    |
| <u> </u>  | PEOPLES HOME EQUITY, INC.   | 1                | \$178,4                                    |
| <u> </u>  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1                | \$326,7                                    |
| <u> </u>  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION  | 1                | \$232,5                                    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 3                | \$777,9                                    |
| <u> </u>  | 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   |                  |  |
|           | MINNESOTABANKING 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                                  |
| Total     |   | 146              | \$39,372,4                                 |
|           |   |                  |  |
| 3138W4T68 | ACOPIA, LLC, A CORPORATION  | 1                | \$272,9                                    |
|           | PROGRESS BANK & TRUST   | 1                | \$207,2                                    |
|           | RELIANCE FIRST CAPITAL LLC, A LIOMITED LIABILITY COMPANY  | 1                | \$205,0                                    |
|           | WELLS FARGO BANK, N.A.  | 3                | \$831,2                                    |
| Total     |   | 6                | \$1,516,4                                  |
| 1000      | -   |                  | Τ',  |
| 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                                    |
|           | K.DC. NATIONAL DAIN   |                  |  |
| <u> </u>  |   | 1                | \$288,4                                    |
|           | CHURCHHILL MORTGAGE CORPORATION   | 1                | \$288, <sup>4</sup><br>\$185, <sup>2</sup> |
|           | CHURCHHILL MORTGAGE CORPORATION COLORADO MORTGAGE ALLIANCE, LLC   | 1 1              | \$185,2                                    |
|           | CHURCHHILL MORTGAGE CORPORATION COLORADO MORTGAGE ALLIANCE, LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1<br>1<br>1      | \$185,2<br>\$201,                          |
|           | CHURCHHILL MORTGAGE CORPORATION COLORADO MORTGAGE ALLIANCE, LLC   | 1<br>1<br>1<br>1 | \$288,4<br>\$185,2<br>\$201,1<br>\$224,1   |

|  | 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                             | 3                                  | \$706.4            |
|  | ,   | 1                                  | \$796,4<br>\$245.7 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                            | 1                                  | \$245,7            |
| <del>                                     </del> | PROSPERITY MORTGAGE COMPANY                                       | 1                                  | \$261,2            |
| <u> </u>   | REPUBLIC STATE MORTGAGE CO.                                       | 1                                  | \$262,7            |
| <u> </u>   | RESIDENTIAL MORTGAGE LLC  | 1                                  | \$332,2            |
| <u> </u>   | STATE BANK AND TRUST COMPANY, A CORPORATION.                      | 1                                  | \$313,5            |
| <u> </u>   | STERLING NATIONAL BANK  | 1                                  | \$201,0            |
| <u> </u>   | THE PRIVATE MORTGAGE GROUP, LLC                                   | 1                                  | \$209,9            |
| <u> </u>   | 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            |
| Total  |   | 75                                 | \$19,406,3         |
|  |   | $\downarrow \downarrow \downarrow$ |                    |
| 3138W4T84  | ACCESS NATIONAL MORTGAGE  | 1                                  | \$262,6            |
| <u> </u>   | FIRST BANK  | 1                                  | \$357,3            |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1                                  | \$349,0            |
|  | WELLS FARGO BANK, N.A.  | 17                                 | \$3,808,0          |
| Total  |   | 20                                 | \$4,777,0          |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A                           | +                                  |                    |
| 3138W4T92  | CALIFORNIACORPORATION   | 1                                  | \$126,3            |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                         | 1                                  | \$197,1            |
| <del> </del>                                     | CORPORATION   | + +                                |                    |
| <u> </u>   | CHURCHILL MORTGAGE CORPORATION                                    | 1                                  | \$152,3            |
| <u> </u>   | 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                          |                                    | \$71,2             |
|  | ADVISORYGROUP   | 1                                  |                    |
|  | 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 WESLENDFINANCIAL CORP    | 1                                  | \$126,9            |
|  | WESELFISH WITTEN E CORE   |                                    |                    |
|  |   | 2                                  | \$290,5            |

|           | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION          |    |           |
|-----------|---|----|-----------|
|           | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$104,5   |
|           | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA 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   |
| Total     |   | 33 | \$4,361,5 |
| 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    |
| Total     |   | 33 | \$3,258,6 |
| 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   |
| Total     |   | 28 | \$3,265,1 |
| 3138W4TC5 | BRANCH BANKING AND TRUST COMPANY                                | 8  | \$1,617,1 |
| Total     |   | 8  | \$1,617,1 |
|           |   |    |           |
| 3138W4TE1 | FIRST ALLIED HOME MORTGAGE, LLC                                 | 1  | \$210,5   |
| <u> </u>  | NJ LENDERS CORP   | 1  | \$231,9   |
|           | WELLS FARGO BANK, N.A.  | 27 | \$6,705,7 |
|           | Unavailable   | 31 | \$7,750,0 |

| Total  |  | 60  | \$14,898,4 |
|--|--|-----|------------|
|  |  |     |            |
| 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 JERSEYCORPORATION      | 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 |
| Total  |  | 245 | \$60,095,9 |
|  |  |     |            |
| 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    |
| Total  |  | 21  | \$4,294,9  |
| 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                         | 1   | \$381,9    |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                        | 1   | \$338,1    |
|  | 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    |
| <del>                                     </del> | APEX HOME LOANS, INC.  | 1   | \$263,5    |
| <del>                                     </del> | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1   | \$203,3    |
| <del>                                     </del> | ASSURED MORTGAGE INC   | 1   | \$172,2    |
| <del>                                     </del> | BERKSHIRE BANK   | 1   | \$264,6    |
|  | DEMORINE DAM   | 1   | \$388,9    |
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| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY                              |   |         |
|---|---|---------|
| CALIBER FUNDING LLC   | 1 | \$316,0 |
| CALIBER FUNDING LLC.  | 1 | \$192,0 |
| 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   | 1 | \$200,3 |
| 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   | 1 | \$297,0 |
| MORTGAGE, A FLORIDA CORPORATION   | 1 |         |
| 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<br>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 |
| <br>problem montoned com oration, a vincinal com oration                                      | 1 | ΨΔυυ,0  |

|    | 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.        | 1 | ¢102 1  |
|    | CA CFL# 603 D787   | 1 | \$193,1 |
|    | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA              | 1 | \$161,9 |
|    | CORPORATION  | 1 | \$101,5 |
|    | 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        | 1 | \$126,4 |
|    | CORPORATION  | 1 |         |
|    | 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     | 1 | \$175,5 |
|    | CORPORATION  |   |         |
|    | 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 CORPORATION | 1 | \$377,4 |
|    | SILVERTON MORTGAGE SPECIALISTS, INC                        | 1 | \$319,5 |
|    | SILVERTON MORTGAGE SPECIALISTS, INC.                       | 1 | \$303,5 |
|    | SOUTH PACIFIC FINANCIAL CORPORATION, A                     | 4 |         |
|    | CALIFORNIACORPORATION                                      | 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 |
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|           | 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   |
| Total     |   | 538 | \$123,459,5 |
| 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<br>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   |
| Total     |   | 173 | \$42,231,4  |
| 3138W4TL5 | FIRST NATIONAL BANK   | 1   | \$180,0     |
|           | WELLS FARGO BANK, N.A.  | 11  | \$2,566,6   |
|           | Unavailable   | 3   | \$370,8     |
| Total     |   | 15  | \$3,117,5   |
|           |   |     |             |
| 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                     | 1 | \$189,0 |
| 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          | 1 | \$260,8 |
| COMPANY  | 1 |         |
| 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                 | 1 | \$185,1 |
| CORPORATION  |   |         |
| 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             | 1 | \$416,3 |
| SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT                  |   |         |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION     | 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  | 1 | \$220,1 |
| NJ LENDERS CORP.   | 1 | \$342,0 |
| 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 |
| <br>positivit commontar brank, material and character brank      | 1 | Ψ102,0  |

|           | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                 | 1   | \$190,7    |
|-----------|--|-----|------------|
|           | UNION MORTGAGE GROUP, INC.   | 1   | \$268,6    |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CLAIFORNIA CORPORATION       | 1   | \$389,4    |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA<br>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  |
| Total     |  | 218 | \$50,392,7 |
| 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<br>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  |
| Total     |  | 134 | \$31,069,6 |
| 3138W4TP6 | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1   | \$336,1    |
|           | WELLS FARGO BANK, N.A.   | 23  | \$6,284,1  |
|           | Unavailable  | 5   | \$991,5    |
| Total     |  | 29  | \$7,611,9  |
| 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    |
|           |  | 2   | \$306,0    |
|           |  |     |            |

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION

|           | CARROLLION BANK, A MARTLAND CORPORATION                              |     |            |
|-----------|--|-----|------------|
|           | DENALI ALASKA FEDERAL CREDIT UNION, FEDERAL<br>CREDITUNION           | 1   | \$113,8    |
|           | 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<br>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  |
| Total     |  | 160 | \$36,061,0 |
| 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    |
| •         | DIEMENTO INITIONAL PARALL  |     | \$22,846,0 |

|               | Unavailable  | 6        | \$1,054,4  |
|---------------|--|----------|------------|
| Total         |  | 116      | \$25,797,6 |
|               |  | $\sqcup$ |            |
| 3138W4TS0     | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1        | \$139,4    |
|               | WELLS FARGO BANK, N.A.   | 35       | \$8,495,9  |
|               | Unavailable  | 3        | \$753,3    |
| Total         |  | 39       | \$9,388,7  |
| 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    |
| Total         |  | 128      | \$26,763,5 |
|               |  |          | <u> </u>   |
| 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  |
| Total         |  | 89       | \$21,641,9 |
| 3138W4TV3     | PRIMARY RESIDENTIAL MORTGAGE INC   | 1        | \$306,3    |
|               | WELLS FARGO BANK, N.A.   | 28       | \$6,075,3  |
|               | Unavailable  | 2        | \$252,3    |
| Total         |  | 31       | \$6,634,1  |
| 3138W4TW1     | WELLS FARGO BANK, N.A.   | 5        | \$1,157,9  |
| Total         | THE STATE OF THE S | 5        | \$1,157,9  |
| 1 Umi         |  |          | Ψ=9== - 9- |
| 3138W4TX9     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1        | \$161,0    |
| D 100         | 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    |
| Total         |  | 114      | \$20,124,6 |
| 3138W4TY7     | WELLS FARGO BANK, N.A.   | 23       | \$4,302,0  |
| D100 (( 111 / | Unavailable  | 6        | \$1,023,5  |
| Total         | Chavanaore   | 29       | \$5,325,5  |
|               |  |          |            |

| 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 MORTAGE                   | 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      | -1             | Φ241,7    |
|           | COMPANY   | 1              | \$72,8    |
|           | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA              | <del>-  </del> |           |
|           | CORPORATION   | 1              | \$318,4   |
|           | AMERICAN BANK NA  | 1              | \$378,2   |
|           | AMERICAN FEDERAL MORTGAGE                                   | 1              | \$315,0   |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 24             | \$5,326,3 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION.                      | 1              | \$219,2   |
|           | AMERICAN FINANCIAL MORTGAGE CORP                            | 1              | \$325,0   |
|           | AMERICAN FINANCIAL MORTGAGE CORP.                           | 1              | \$124,4   |
|           | AMERICAN FINANCIAL MORTGAGE CORPORATION                     | 1              |           |
|           |   | - 1            | \$243,2   |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>CORPORATION | 1              | \$331,9   |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                 | 1              | \$128,9   |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED      |                | \$120,9   |
|           | 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                  |                | Ψ107,1    |
|           | 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                 | 1              | \$368,7   |
|           |   |                |           |
|           |   |                |           |

| CORPORATION  |    |           |
|--|----|-----------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH                    | 1  | \$274.2   |
| 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   |
| 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   | 1  | \$128,0   |
| ANCHOR BANK, N.A.  | 2  | \$343,9   |
| 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                                    | 8  | \$2,034,8 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 3  | \$375,9   |
| 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,<br>LLC       | 2  | \$426,0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1  | \$307,8   |
| 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.  CADENCE BANK, NA  CANDENCE BANK NA                     | 3 | \$816,9   |
|--|---|-----------|
|  | 1 |           |
| CANDENCE DANIZNA   |   | \$200,6   |
| CANDENCE BANK NA   | 1 | \$107,5   |
| CAPITAL CITY BANK  | 1 | \$102,3   |
| CAPITAL CITY BANK.   | 1 | \$165,2   |
| 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   |
| 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   |

| 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   | 2  | \$306,9   |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$291,2   |
| DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY<br>PARTNERSHIP           | 1  | \$295,0   |
| DHI MORTGAGE COMPANY, LTD., L.P.                                      | 2  | \$532,2   |
| 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<br>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<br>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   | 2  | \$434,2   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$1,081,8 |
| FEARON FINANCIAL, LLC.  | 1  | \$401,7   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA<br>CORPORATION          | 1  | \$76,4    |
| FEDERATED MORTGAGE CORP   | 1  | \$199,0   |
| FEDERATED MORTGAGE CORP.  | 7  | \$1,351,5 |
| FFS, INC., A CORPORATION  | 2  | \$507,9   |
| FFSI, INC., A CORPORATION   | 5  | \$1,406,6 |
| FFSI, INC., A CORPORATION.  | 1  | \$302,6   |
| 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  | 3  | \$351,5              |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1  | \$166,4              |
| 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           | 1  | φ10 <b>2</b> (       |
| CORPORATION  | 1  | \$192,6              |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO              | 1  | \$149,0              |
| 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              |
| FIRST FINANCIAL BANK                                     | 1  | \$224,0              |
| FIRST FINANCIAL BANK.                                    | 1  | \$98,7               |
| 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      | 1  | \$400,0              |
| BANK   | 1  | \$ <del>4</del> 00,0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED     | 2  | \$516,8              |
| BANK   |  |                      |
| 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            | 9  | \$2,446,6            |
| CORPORATION  |  | Ψ2,110,0             |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA           | 11   | \$3,586,7            |
| CORPORATION  | $\vdash$   | +-,,-                |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA           | 1  | \$415,1              |
| CORPORATION  | <del>                                     </del> | Φ1.4 <i>5</i> .1     |
| FIRST SECURITY BANK                                      | 1  | \$145,1              |
| FIRST SECURITY BANK.                                     | 1  | \$213,0              |
| 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       | 3  | \$404,4              |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.      | 2  | \$344,7              |
| 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<br>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<br>GROUP                                      | 1  | \$159,2   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$292,7   |
| GMH MORTGAGE SERVICES LLC  | 1  | \$417,0   |
| 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 YORKCORPORATION                                  | 2  | \$793,3   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.                                 | 1  | \$282,7   |
| 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   | 1  | \$102,0   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 3  | \$707,1   |
| 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 ENTERPRISES, INC   | 1  | \$136,3   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                             | 1  | \$238,0   |

| HOMESALE LENDING, LLC                    |                                  | 1  | \$144,3   |
|--|----------------------------------|----|-----------|
| HOMESERVICES LENDING, 1                  | LLC                              | 12 | \$2,224,8 |
| HOMESERVICES LENDING,                    | LLC DBA EDINA REALTY MORTGAGE    | 7  | \$1,110,6 |
| HOMESERVICES LENDING,                    | LC DBA LONG MORTGAGE COMPANY     | 4  | \$753,7   |
| HOMESERVICES LENDING,                    | LLC DBA PLAZA MORTGAGE SERVICES  | 7  | \$1,205,6 |
| HOMESTATE MORTGAGE COMPANY               | OMPANY LLC LIMITED LIABILITY     | 2  | \$267,4   |
| HOMESTATE MORTGAGE COLLIABILITYCOMPANY   | OMPANY, LLC, LIMITED             | 4  | \$926,2   |
| HOMESTEAD FUNDING COR                    | P                                | 5  | \$753,9   |
| HOMESTEAD FUNDING COR                    | P.                               | 4  | \$745,5   |
| HOMETRUST BANK A FEDE                    | RAL SAVINGS BANK                 | 2  | \$311,3   |
| HOMETRUST BANK, A FEDE                   | RAL SAVINGS BANK                 | 4  | \$476,1   |
| HOUSTONIAN MORTGAGE (                    |                                  | 1  | \$199,6   |
| HOWARD HANNA MORTGA                      | GE SERVICES                      | 2  | \$321,8   |
| HOWARD HANNA MORTGA                      | GE SERVICES AN OHIO CORPORATION  | 3  | \$783,7   |
| HOWARD HANNA MORTGA                      | GE SERVICES, AN OHIO CORPORATION | 3  | \$650,0   |
| IAPPROVE LENDING, A CAL                  | IFORNIA CORPORATION              | 2  | \$559,4   |
| IBERIABANK MORTGAGE C                    | OMPANY                           | 3  | \$525,6   |
| IBERIABANK MORTGAGE C<br>CORPORATION     | OMPANY AN ARKANSAS               | 1  | \$60,0    |
| IMORTGAGE.COM INC                        |                                  | 1  | \$114,9   |
| INLAND HOME MORTGAGE                     | COMPANY, LLC                     | 1  | \$178,4   |
| INLAND HOME MORTGAGE                     | COMPANY, LLC.                    | 1  | \$162,6   |
| INTERBANK MORTGAGE BA                    | NK                               | 1  | \$293,0   |
| INTERBANK MORTGAGE CO                    | MPANY                            | 14 | \$3,269,3 |
| INTERBANK MORTGAGE CO                    | MPANY, AN ARKANSAS CORPORATION   | 1  | \$178,0   |
| INTERNATIONAL FINANCE                    | BANK                             | 2  | \$459,3   |
| JAC FINANCIAL INC. DBA FI<br>CORPORATION | RST UNION BANCORP, A             | 1  | \$388,1   |
| JAC FINANCIAL INC., DBA F<br>CORPORATION | IRST UNION BANCORP, A CALIFORNIA | 2  | \$782,0   |
| JEFFERSON FEDERAL BANK                   |                                  | 1  | \$148,0   |
| JLB CORPORATION DBA GO<br>CORPORATION    | LDEN OAK LENDING, A MISSOURI     | 10 | \$1,691,4 |
|  | ANHATTAN, A KANSAS CORPORATION.  | 1  | \$373,2   |
| KENTUCKY NEIGHBORHOO                     | D BANK, INC.                     | 3  | \$457,6   |
| LENDERFI INC                             |                                  | 1  | \$136,3   |
| LENDERFI, INC, A CALIFOR                 | NIA 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 MOR<br>CORPORATION   | RTGAGE INC A WASHINGTON          | 1  | \$210,0   |
| LOANDEPOT COM LLC                        |                                  | 1  | \$274,7   |
|  |                                  | 2  | \$456,0   |

| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                        |               |           |
|---|---------------|-----------|
| 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 LIABILTY COMPANY                       | 1             | \$244,8   |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1             | \$147,3   |
| LUTHER BURBANK MORTGAGE   | 1             | \$84,3    |
| M/I FINANCIAL CORP  | 3             | \$795,2   |
| M/I FINANCIAL CORP.   | 2             | \$635,0   |
| 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                           | 1 2           | \$601,0   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | í. <u>1</u>   | \$391,2   |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1             | \$396,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 2             | \$478,7   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF # 603A486)            | FL 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   |
| 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             |           |
| MORTGAGE SERVICES III LLC   |               | \$56,9    |
| MORTGAGE SERVICES III, LLC  | 5             | \$1,025,1 |
| MORTGAGE SERVICES III, LLC.   |               | \$131,4   |
| 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  MOUNTAIN WEST BANK, N.A                              | 3             |           |
| MOUNTAIN WEST BANK, N.A.  | 3             | \$524,8   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | $\frac{1}{2}$ | \$324,8   |
| MOUNTIAN WEST BANK, N.A., CORPORATION  MOUNTIAN WEST BANK, N.A., CORPORATION  | 1             | \$79,6    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 3             |           |
| MSC MORTGAGE, LLC  MSC MORTGAGE, LLC  | 2             | \$401,5   |
| NETWORK FUNDING, LP   | 2             | \$259,6   |
| NEW AMERICAN MORTGAGE LLC   | 1             | \$199,0   |
| 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                                | 3  | \$611,4   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 1  | \$151,5   |
| 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  | 1  | \$278,7   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.   | 1  | \$168,0   |
| ONE NEVADA CREDIT UNION  | 11 | \$1,920,3 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION.   | 1  | \$250,8   |
| ONE NEVADA CREDIT UNION.   | 1  | \$115,9   |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA<br>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   | 1  | \$417,0   |
| PINNACLE MORTGAGE, INC.  | 2  | \$621,9   |
| 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  | 27 | \$5,797,4 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 5  | \$1,530,4 |
| 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                           | 1  | \$268,7   |
|---|----|-----------|
| PREMIER BANK ROCHESTER, A CORPORATION.                          | 1  | \$161,0   |
| 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 ADVISIORS LC                                    | 1  | \$142,3   |
| PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$1,076,5 |
| PRIMARY CAPITAL ADVISORS LC.                                    | 1  | \$54,6    |
| 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            | 1  | \$145,5   |
| OF THE STATE OF TENNESSEE                                       | _  |           |
| 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 MORTAGE CO, A TEXAS CORPORATION                  | 1  | \$122,0   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1  | \$158,8   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORTATION                | 1  | \$201,8   |
| REPUBLIC STATE MORTGAGE CO.                                     | 3  | \$863,4   |
| 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 UJNION 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 CAPTIAL LLC LIMITED LIABILITY COMPANY                      | 1 | \$335,8   |
| SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY                    | 1 | \$212,0   |
| SECURITY HOME MORTGAGE LLC  | 1 | \$130,7   |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH                          | 1 | ¢250.0    |
| 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                                  | 6 | \$584,1   |
| SIOUX FALLS FEDERAL CREDIT UNION.                                 | 1 | \$67,3    |
| SIRVA MORTGAGE, INC   | 6 | \$1,277,2 |
| SIRVA MORTGAGE, INC.  | 3 | \$604,4   |
| 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                                    | 1 | \$320,3   |
| STANDARD PACIFIC MORTGAGE, INC.                                   | 3 | \$713,2   |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI<br>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                   | 1 | \$287,3   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                  | 3 | \$480,2   |
| 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  | 1 | \$397,0   |
| THE BANK, NA.   | 1 | \$107,5   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1 | \$337,0   |
|   |   |           |

| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING 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                         | 1     |             |
| CORPORATION  | 1     | \$313,5     |
| THOROUGHBRED MORTGAGE, LLC   | 1     | \$199,0     |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1     | \$352,8     |
| TIDEWATER ORTGAGE SERVICES, INC., A CORPORATION                      | 1     | \$224,0     |
| TOWNE MORTGAGE COMPANY   | 1     | \$179,1     |
| TRI-PARISH BANK  | 4     | \$470,7     |
| TRIDENT MORTGAGE COMPANY LP  | 1     | \$200,0     |
| TRIDENT MORTGAGE COMPANY LP.   | 2     | \$832,1     |
| TRIDENT MORTGAGE COMPANY, LP   | 2     | \$371,3     |
| TRIDENT MORTGAGE COMPANY, LP.  | 1     | \$143,0     |
| TXL MORTGAGE CORPORATION, A CORPORATION                              | 2     | \$420,3     |
| UNION BANK OF MESA   | 1     | \$91,5      |
| UNION NATIONAL MORTGAGE CO   | 1     | \$134,3     |
| UNION NATIONAL MORTGAGE CO.  | 2     | \$512,4     |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                | 1     | \$125,3     |
| UNITED SAVINGS BANK  | 2     | \$799,0     |
| UNITY BANK, NJ BANKING CORPORAITON                                   | 1     | \$134,3     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A                            | 2     |             |
| FLORDIALIMITED LIABILITY COMPANY                                     | 3     | \$710,3     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                  | 2     | \$343,6     |
| LIMITED LIABILITY COMPANY  |       | \$343,0     |
| UNIVERSAL LENDING CORPORATION  | 3     | \$649,6     |
| UNIVERSAL LENDING CORPORATION.                                       | 1     | \$163,2     |
| 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               | 1     | \$190,0     |
| CORPORATION  | 2     |             |
| 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   |
| <br>WESTBURY BANK  | 3     | \$424,5     |
|  | 1     | \$130,9     |

|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION     |       |             |
|--------------|--|-------|-------------|
|              | WISCONSIN MORTGAGE CORPORATION                                   | 7     | \$1,332,4   |
|              | WORTHINGTON FEDERAL BANK   | 13    | \$2,424,4   |
|              | WORTHINGTON FEDERAL BANK.  | 1     | \$218,9     |
|              | 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  |
| Total        |  | 2,555 | \$526,416,5 |
|              |  |       |             |
| 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  | 1     | \$163,2     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1     | \$74,6      |
|              | 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     |
| Total        |  | 21    | \$2,676,0   |
| 3138W4UB5    | ACADEMY MORTGAGE CORPORATION                                     | 1     | \$50,9      |
| 2130 W 10 B3 | 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                            | 1     | \$136,8     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.                           | 1     | \$121,6     |
|              | 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    |
| Total       |  | 31 | \$2,741,0 |
|             |  |    |           |
| 3138W4UC3   | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY<br>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   |
| Total       |  | 10 | \$1,486,2 |
| 21203741151 | WELLS FARGO RANK N.A.  | -  | ¢1 272 7  |
| 3138W4UD1   | WELLS FARGO BANK, N.A.   | 5  | \$1,372,7 |
| Total       | Unavailable  | 7  | \$448,7   |
| 1 otai      |  |    | \$1,821,5 |
| 3138W4UE9   | 1ST MARINER BANK, A BANKING CORPORATION                                | 1  | \$500,0   |
|             | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1  | \$455,9   |
|             | AMERICAN INTERNET MORTGAGE INC   | 2  | \$1,078,0 |
|             | AMERICAN INTERNET MORTGAGE INC.  | 2  | \$1,069,0 |
|             | 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 MORTAGE, 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<br>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<br>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  | 2  | \$1,093,0  |
| NJ LENDERS CORP.   | 1  | \$573,0    |
| 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<br>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<br>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        |
| Total  | O'navanasie  | 227 | \$118,200,6      |
| Total  |  |     | Ψ1109400,0       |
| 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 FINANCAIL 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 COPRORATION   | 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           |
| <u> </u>   | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1   | \$57,8           |
| <u> </u>   | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1   | \$37,8<br>\$49,5 |
| <del>                                     </del> | FIRST PRIORITY FINANCIAL INC.  | 1   | \$49,5<br>\$49,5 |
| <del>                                     </del> | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK  | 1   | <b>ቅ</b> 42,2    |
|  | MORTGAGE, A FLORIDA CORPORATION  | 1   | \$83,6           |
| <u> </u>   | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA  | 1   | \$52,8           |
| <del>                                     </del> | HOME FINANCE OF AMERICA INC  | 1   | \$52,8<br>\$70,0 |
| <del>                                     </del> |  | 1   |                  |
| <del>                                     </del> | HOMESERVICES LENDING, LLC DRA DI AZA MORTGACE SERVICES   | 1   | \$48,6           |
| <u> </u>   | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  | 1   | \$83,0           |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA<br>CORPORATION                                    | 1   | \$49,3           |
| <u> </u>   | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$37,0           |
| <u> </u>   | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$67,2           |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                       |     | \$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   |
| Total     |   | 285  | \$19,628,9  |
|           |   |  |   |
| 3138W4UG4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1  | \$108,0   |
|           | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA<br>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   | 1  | \$108,5   |
|           | CALIBER FUNDING LLC.  | 1  | \$95,0  |
|           | -   |  |   |
|           | CAPITAL CENTER, L.L.C.  | 1  | \$102,4   |
|           | CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC  | 1  | \$102,4<br>\$103,7  |
|           | ·   | 1<br>1<br>1                                    |   |
|           | CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1<br>1<br>1                                    | \$103,7<br>\$108,0  |
|           | CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED   | 1<br>1<br>1<br>1                               | \$103,7<br>\$108,0<br>\$97,5                                |
|           | CAPITAL CENTER, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK   | 1<br>1<br>1<br>1<br>1                          | \$103,7<br>\$108,0<br>\$97,5<br>\$102,7                     |
|           | CAPITAL CENTER, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK  COMMONWEALTH MORTGAGE GROUP LLC LLC  | 1<br>1<br>1<br>1<br>1<br>1                     | \$103,7<br>\$108,0<br>\$97,5<br>\$102,7<br>\$93,3           |
|           | CAPITAL CENTER, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK  COMMONWEALTH MORTGAGE GROUP LLC LLC  COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1           | \$103,7<br>\$108,0<br>\$97,5<br>\$102,7                     |
|           | CAPITAL CENTER, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK  COMMONWEALTH MORTGAGE GROUP LLC LLC  COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1           | \$103,7<br>\$108,0<br>\$97,5<br>\$102,7<br>\$93,3<br>\$90,5 |
|           | CAPITAL CENTER, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CATALYST LENDING, INC., A COLORADO CORPORATION  CBC NATIONAL BANK  COMMONWEALTH MORTGAGE GROUP LLC LLC  COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3 | \$103,7<br>\$108,0<br>\$97,5<br>\$102,7<br>\$93,6<br>\$90,5 |

EVERETT FINANCIAL INC DBA SUPREME LENDING A

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS

TEXASCORPORATION

CORPORATION

|  | 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      |
| <del>                                     </del> | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1   |              |
|  | 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<br>CORPORATION          | 1   | \$106,8      |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA<br>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   | \$101,0      |
|  | SECURITY HOME MORTGAGE LLC                                       | 1   | \$92,        |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$104,       |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK                | 1   | \$90,        |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1   | \$97,        |
|  | WELLS FARGO BANK, N.A.   | 316 | \$30,878,    |
|  | Unavailable  | 15  | \$1,485,     |
| otal   | Onavanaore   | 386 | \$37,806,    |
|  |  |     | <b>\$120</b> |
| 138W4UH2   | 1ST PRIORITY MORTGAGE, INC.                                      | 1   | \$129,       |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2   | \$263,       |
|  | ACOPIA, LLC, A CORPORATION                                       | 2   | \$266,       |

\$94,9

\$100,3

|          | 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<br>MORTGAGE                                       | 1  | \$122,2   |
|          | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  | 1  | \$116,6   |
| 1        | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2  | \$246,0   |
| <u> </u> | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.   | 1  | \$147,3   |
|          | BANK OF ENGLAND  | 1  | \$147,3   |
|          | BANKERS FUNDING COMPANY, LLC   | 1  | \$110,1   |
|          | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  | 1  | \$118,4   |
| I        | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,  | 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   |
| 1        | 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   |
| T        | DENALI ALASKAN FEDERAL CREDIT UNION  | 1  | \$135,5   |
| <u> </u> | DISCOVER HOME LOANS INC A DELAWARE CORPORATION   | 1  | \$145,5   |
| <u> </u> | 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 |
| 1        | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION   | 1  | \$116,4   |
| I        | EVERETT FINACIAL,INC DBA SUPREME LENDING, A FEXASCORPORATION                                       | 1  | \$130,3   |
|          | EVERETT FINANCIAL INC DBA SUPREME LENDING A<br>FEXASCORPORATION                                    | 3  | \$407,1   |
|          | EVERETT FINANCIAL INC DBA SURPREME LENDING A<br>FEXASCORPORATION                                   | 1  | \$144,4   |
|          | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                   | 4  | \$546,8   |
|          | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                                  | 1  | \$114,4   |
|          | 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   |
| T        | 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                             | 1 |   |
| 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<br>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

NJ LENDERS CORP.

|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$138,5<br>\$114,7 |
|-----------|---|-----|--------------------|
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED   | 1   | \$114,7            |
|           |   |     |                    |
|           |   | 2   | \$270,8            |
|           | PEOPLES BANK, A KANSAS CORPORATION  | 1   | \$143,8            |
| -         | PEOPLES BANK.   | 1   | \$129,9            |
|           | PINNACLE MORTGAGE INC   | 1   | \$117,4            |
|           | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.  | 1   | \$127,7            |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6   | \$825,1            |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1   | \$111,5            |
|           | 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   | 1   | \$123,4            |
|           | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1   | \$148,1            |
|           | 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          |
| Total     |   | 617 | \$80,163,0         |
| 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            |
| <u> </u>  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1   | \$174,4            |

\$139,4 \$135,4

| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$170,8             |
|--|---|---------------------|
| CALIBER FUNDING LLC  | 1 | \$161,2             |
| CALIBER FUNDING LLC.   | 1 | \$150,2             |
| 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             | 1 |                     |
| LIMITED LIABILITY COMPANY                                    | 1 | \$170,7             |
| DISCOVER HOME LOANS A DELAWARE CORPORATION                   | 1 | \$149,6             |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED               | 1 | ¢162.0              |
| LIABILITY COMPANY  | 1 | \$163,0             |
| EAGLEBANK  | 1 | \$167,7             |
| EDWARD JONES MORTGAGE, LLC                                   | 2 | \$311,7             |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A                  | 1 | \$151,3             |
| TEXASCORPORATION   | 1 | \$131,3             |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS         | 2 | \$325,7             |
| CORPORATION  |   | \$323,1             |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$171,7             |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A                    | 1 | \$160,7             |
| LIMITEDLIABILITY COMPANY                                     | 1 | \$100,7             |
| 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             |
| FIRSTRUST 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                        | 1 | \$147,9             |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1 | \$163,1             |
| 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             | 1 | φ10 <del>4,</del> 0 |
| FINANCIAL  | 1 | \$156,2             |
| LENOX FINIANCIAL MORTGAGE CORPORATION                        | 1 | \$160,0             |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY       | 2 | \$310,8             |
|  |   |                     |

MID AMERICA MORTGAGE INC AN OHIO CORPORATION

# 603A486)

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL

|           | 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<br>COMPANY  | 1   | \$156,8    |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1   | \$151,0    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1   | \$175,0    |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1   | \$156,6    |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY.                     | 1   | \$152,3    |
|           | 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  |
| Total     |  | 337 | \$54,510,2 |
| 3138W4UK5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION            | 1   | \$189,2    |
|           | 1ST MARINER BANK, A BANKING CORPORATION                    | 2   | \$837,6    |
|           | 1ST MARINER BANK, A BANKING CORPORATION.                   | 1   | \$346,9    |
|           | 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    |
|           |  | 2   | \$503,7    |
| '         |  |     | 508        |

\$167,2

\$163,1

| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | Ī |           |
|---|---|-----------|
| 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   |
| ADUDDELL GROUP MORTGAGE, LLC  | 1 | \$206,6   |
| ADVISORS MORTGAGE GROUP LLC   | 1 | \$273,6   |
| ADVISORS MORTGAGE GROUP, LLC  | 3 | \$680,0   |
| ADVISORS MORTGAGE GROUP, LLC.   | 2 | \$416,0   |
| 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                                    | 2 | \$372,5   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                   | 1 | \$280,0   |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1 | \$196,0   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$191,0   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$183,1   |
| ALPHA MORTAGE, 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<br>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<br>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<br>CORPORATION                      | 1 | \$210,0   |
| AMERICAN MORTGAGE \$ EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1 | \$307,0   |
|   | 2 | \$397,3   |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |    |           |
|---|----|-----------|
| AMERICAN NATIONAL BANK  | 2  | \$409,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION         | 4  | \$1,553,5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$350,0   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA<br>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                 | 3  | \$756,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.                | 1  | \$280,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1  | \$265,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                      | 2  | \$492,5   |
| AMERICASH, A CALIFORNIA CORPORATION                                   | 1  | \$237,4   |
| AMERIFIRST FINANCIAL INC  | 3  | \$805,7   |
| AMERIFIRST FINANCIAL, INC   | 1  | \$350,0   |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$745,3   |
| AMERIPRO FUNDING, INC   | 1  | \$415,1   |
| AMERIPRO FUNDING, INC.  | 2  | \$600,4   |
| AMERIS BANK   | 1  | \$185,0   |
| AMERIS BANK A CORPORATION   | 1  | \$198,0   |
| AMERIS BANK, A CORPORATION  | 1  | \$335,5   |
| AMERIS BANK, A CORPORATION.   | 1  | \$368,0   |
| 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  | 1  | \$320,9   |
| APEX HOME LOANS, INC.   | 2  | \$443,0   |
| 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<br>LENDING           | 1  | \$139,5   |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>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  | 2  | \$754,5   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$468,8   |
| 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 |
| 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,<br>LLC                      | 9  | \$2,028,8  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                        | 7  | \$1,571,7  |
| 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                | 6  | \$1,228,4  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.               | 1  | \$339,2  |
| 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   | 17   | \$5,082,2  |
| CALIBER FUNDING LLC.  | 2  | \$508,2  |
| CAPITAL CENTER, L.L.C.  | 3  | \$835,9  |
| CAPITAL CENTER, LLC   | 2  | \$474,4  |
| 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  |
|   | LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRAND MORTGAGE GROUP, LLC BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BURKE & HERBERT BANK & TRUST COMPANY C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CADENCE BANK N A CADENCE BANK N A CADENCE BANK, N.A. CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALIBER FUNDING LLC. CAPITAL CENTER, LLC. CAPITAL CENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)) CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468. CARRINGTON MORTGAGE SERVICEES LLC | LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.  BRAND MORTGAGE GROUP, LLC BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION LOADENCE BANK N. A CADENCE BANK N. A LADENCE BANK N. A LADENCE BANK, N.A. CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION LOADENCE BANK N. A LADENCE BANK N.A CALIBER FUNDING LLC CAPITAL CENTER, LLC. CAPITAL CE |

|                  | GTON MORTGAGE SERVICES LLC A DELAWARE LIMITED TY COMPANY      | 1  | \$622,2   |
|------------------|---|----|-----------|
|                  | GTON MORTGAGE SERVICES, LLC                                   | 1  | \$241,0   |
| CARRING          | GTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED TY COMPANY    | 1  | \$415,1   |
| CASHCA           |   | 1  | \$412,4   |
|                  | DUNTY BANK  | 1  | \$235,9   |
|                  | ST LENDING, INC., A COLORADO CORPORATION                      | 2  | \$685,6   |
|                  | TIONAL BANK   | 24 | \$6,905,2 |
|                  | TIONAL BANK.  | 1  | \$308,0   |
|                  | A FUNDING, INC., A TEXAS CORPORATION                          | 1  | \$305,1   |
|                  | L BANK OF JEFFERSON COUNTY, INC., KENTUCKY                    | 1  | \$268,7   |
| CHOICE           | BANK, A WISCONSIN CHARTERED BANK                              | 1  | \$219,0   |
|                  | HILL MORTGAGE CORPORATION                                     | _5 | \$1,383,9 |
| CHURCH           | HILL MORTGAGE CORPORATION.                                    | 1  | \$217,0   |
| CITY BA          | NK & TRUST CO.  | 1  | \$367,4   |
|                  | DE HOME LOANS A UTAH CORPORATION.                             | 1  | \$405,2   |
|                  | DE MORTGAGE, A LIMITED PARTNERSHIP                            | 1  | \$199,2   |
|                  | ORTGAGE LLC   | 1  | \$251,8   |
|                  | NDING INC   | 1  | \$179,1   |
| i i              | NDING, INC.   | 1  | \$189,1   |
| CMCO M           | ORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO OLIABILITY COMPANY | 2  | \$478,0   |
|                  | ADO MORTGAGE ALLIANCE, LLC                                    | 1  | \$375,8   |
| i i              | RCIAL BANK & TRUST CO, A CORPORATION                          | 1  | \$200,0   |
| 1                | RCIAL BANK AND TRUST COMPANY A CORPORATION                    | 1  | \$219,4   |
| COMMO            | NFUND MORTGAGE CORP. , A CORPROATION.                         | 1  | \$211,6   |
| COMMO            | NWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED<br>FY COMPANY  | 2  | \$362,0   |
| COMMUI           | NITY & SOUTHERN BANK  | 2  | \$474,3   |
| COMMU            | NITY BANK OF OAK PARK RIVER FOREST                            | 2  | \$793,4   |
| COMMU            | NITY MORTGAGE CORPORATION                                     | 1  | \$355,5   |
| CONTINE          | ENTAL HOME LOANS INC A NEW YORK CORPORATION                   | 1  | \$304,6   |
| CONTINE          | ENTAL HOME LOANS INC., A NEW YORK CORPORATION                 | 1  | \$298,6   |
| CONTOU<br>CORPOR | JR MORTGAGE CORPORATION, A NEW YORK<br>AATION                 | 1  | \$178,0   |
| CORNER           | RSTONE BANK, A CORPORATION                                    | 2  | \$478,1   |
| CORNER           | RSTONE MORTGAGE, INC  | 1  | \$181,0   |
| CORNER           | RSTONE MORTGAGE, INC.   | 2  | \$542,2   |
| CORNER           | RSTONE NATIONAL BANK & TRUST COMPANY                          | 1  | \$376,2   |
|                  | OR MORTGAGE COMPANY, LLC DBA FIRST<br>ANMORTGAGE, LLC         | 1  | \$235,0   |
| CROSSLI          | INE CAPITAL INC. , A CORPORATION                              | 1  | \$430,3   |
| CS FINA          | NCIAL, INC., A CORPORATION                                    | 1  | \$590,4   |
| CSB MOI          | RTGAGE COMPANY INC AN OHIO CORPORATION                        | 2  | \$442,6   |
|                  |   |    |           |

|   | CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1  | \$273,7   |
|---|--|----|-----------|
|   | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA                                 | 1  | \$333,5   |
|   | CORPORATION (CFL # 00936013)   | 1  | φυυ,υ     |
|   | 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  | 1  |           |
|   | 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                                    | 2  | \$673,9   |
|   | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                   | 1  | \$212,5   |
|   | 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,<br>A CALIFORNIA CORPORATION | 2  | \$650,8   |
|   | E MORTGAGE MANAGEMENT LLC  | 1  | \$250,0   |
|   | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                                      | 1  | \$390,0   |
|   | LIABILITY COMAPNY  | 1  | Ψ370,0    |
|   | 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   |
|   | EUSTIS MORTGAGE CORPORATION  | 1  | \$313,7   |
|   | EVB MORTGAGE   | 1  | \$248,3   |
|   | EVERETT FINACIAL,INC DBA SUPREME LENDING, A  | 1  | \$192,6   |
|   | TEXASCORPORATION   |    |           |
| - | 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 SUMPREME LENDING, A TEXAS                                 | 2  | \$550,5   |
| • | ullet  |    |           |

| CORPORATION  |    |           |
|--|----|-----------|
| 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       | 15 | \$3,721,1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.      | 2  | \$453,4   |
| 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                               | 30 | \$8,548,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                              | 1  | \$305,6   |
| 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  | 4  | \$996,5   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,167,4 |
| FEARON FINANCIAL, LLC.   | 1  | \$197,6   |
| 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   |
| FIRST CHOICE LOAN SERVICES INC   | 2  | \$445,8   |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$383,7   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                         | 2  | \$610,1   |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$184,3   |

| 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             | 11 |           |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.            | 3  |           |
| 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              | 1  | \$408,1   |
| CORPORATION   | 1  | \$408,1   |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA               | 1  | \$230,9   |
| 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              | 15 | \$5,910,0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              |    |           |
| DBAFIRST MORTGAGE COMPANY OF MARYLAND, A                    | 1  | \$391,4   |
| CORPORATION   |    |           |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.             | 2  | \$656,2   |
| 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        | 2  | \$811,3   |
| BANK  |    |           |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 3  |           |
| 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                                | 1  | \$462,0   |
| FIRST PRIORITY FINANCIAL INC.                               | 1  | \$202,0   |
| 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   |
| ·   |    |           |

| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 4  | \$1,020,6                             |
|---|----|---------------------------------------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$215,0                               |
| 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                               |
| FIRSTRUST MORTGAGE, INC   | 1  | \$253,0                               |
| FIRSTRUST 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<br>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   | 1  | \$241,5                               |
| GEORGIA UNITED CREDIT UNION.  | 1  | \$412,0                               |
| 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   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1  | \$215,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 3  | \$736,9   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, 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                         | 3  | \$622,1   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                        | 5  | \$1,385,0 |
| GREENPATH LENDING, LLC  | 1  | \$332,0   |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 1  | \$248,8   |
| GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION    | 2  | \$580,0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW 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                                  | 2  | \$404,1   |
| HOME FINANCE OF AMERICA, INC.                                 | 5  | \$1,078,2 |
| 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 CORPORATION   | 1  | \$312,6   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 2  | \$492,5   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$265,4   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$177,2   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 2  | \$647,4   |
| 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   | 19 | \$4,710,4 |
| HOMESTEAD FUNDING CORP.  | 5  | \$1,322,8 |
| HOMESTEAD FUNDING CORPORATION  | 1  | \$285,7   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED<br>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<br>CORPORATION   | 1  | \$211,0   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>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<br>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   |
| <br>The state of the s | -  | Ψ500,0    |

| INTERBANK MORTGAGE COMPANY                                       | 267 | \$75,328,3     |
|--|-----|----------------|
| INTERBANK MORTGAGE COMPANY.                                      | 8   | \$2,374,2      |
| 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        |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI               | 7   | ¢1 701 0       |
| CORPORATION  | 7   | \$1,791,8      |
| 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           | 1   | ф <b>225</b> 0 |
| COMPANY  | 1   | \$225,9        |
| LEADER BANK N.A., A NATIONAL ASSOCIATION                         | 1   | \$390,0        |
| LEADER BANK, N.A   | 2   | \$607,7        |
| LEADER BANK, N.A.  | 8   | \$2,382,4      |
| 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                      | 1   | ¢225.0         |
| 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                 | 1   |                |
| 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 #          | 1   | ¢406.1         |
| 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        |
| po me  | 1   | Ψ301,2         |

| <br>   |    |           |
|--|----|-----------|
| 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 |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$351,4   |
| 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           | 2  | \$612,2   |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.          | 1  | \$298,6   |
| LOANDEPOT.COM, LLC,A DELAWARE LIMITED LIABILITY<br>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   | 4  | \$1,013,7 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                       | 1  | \$216,5   |
| MANN MORTGAGE, LLC.  | 1  | \$260,0   |
| 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                | 3  | \$1,179,6 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1  | \$266,2   |
| 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 COR               | PORATION       | 9 | \$2,762,1 |
|---|----------------|---|-----------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COR               | PORATION (CFL  | 7 | ¢2 010 2  |
| # 603A486)  |                | / | \$2,018,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COR               | PORATION (CFL  | 1 | \$256,8   |
| 603A486)  |                | 1 | Ψ230,0    |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COR               |                | 2 | \$542,5   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COR               | PROATION ( CFL | 1 | \$348,0   |
| # 603A486)  |                | 1 | •         |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED B                 |                | 1 | \$226,9   |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED                |                | 1 | \$214,2   |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENI<br>MORTGAGE LLC | UM HOME        | 1 | \$358,3   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORT                  | GAGE FUNDING   | 1 | \$305,6   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED I             | MORTGAGE CO.,  | 2 | \$548,1   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED I             | MORTGAGE CO    |   |           |
| A MICHIGAN CORPORATION.                                   |                | 1 | \$411,6   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORAT                | ION            | 3 | \$854,1   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MO                | RTGAGE         | 1 | \$266.0   |
| COMPANY, AN OHIO CORPORATION                              |                | 1 | \$266,9   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORA                | ATION          | 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   |
| MORTAGAGE 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                                     |                | 3 | \$656,4   |
| MORTGAGE NETWORK, INC.                                    |                | 6 | \$1,562,9 |
| MORTGAGE RESOURCES INC A CORPORATION                      |                | 1 | \$218,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                   |                | 5 | \$1,278,9 |
| MORTGAGE RESOURCES, INC., A CORPORATION.                  |                | 2 | \$422,5   |

| 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  |
|   | 2  | \$907,5  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,                       | 1  | \$181,8  |
|   | 1  | \$220,5  |
| ·   | 1  | \$223,9  |
|   | 7  | \$1,691,4  |
| NATIONAL PENN BANK  | 2  | \$603,6  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$386,7  |
| NETWORK FUNDING, LP   | 1  | \$327,5  |
| NETWORK FUNDING, LP.  | 1  | \$415,1  |
| NEW AMERICAN MORTGAGE LLC   | 4  | \$994,1  |
| NEW AMERICAN MORTGAGE, LLC  | 2  | \$644,0  |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                  | 1  | \$199,1  |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION        | 2  | \$400,1  |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$456,9  |
| NJ LENDERS CORP   | 6  | \$2,377,7  |
| NJ LENDERS CORP.  | 6  | \$2,288,0  |
| 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 ARIZONACORPORATION       | 1  | \$389,0  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 7  | \$2,022,4  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.    | 5  | \$1,588,1  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1  | \$265,0  |
| NVR MORTGAGE FINANCE, INC   | 1  | \$283,7  |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$808,9  |
| NVR MORTGAGE FINANCE, INC. LIC. 1127                                | 1  | \$205,3  |
| OCMBC, INC., A CALIFORNIA CORPORATION                               | 1  | \$387,2  |
|   | MORTGAGE SERVICES III, LLC MORTGAGES SERVICES III. LLC MORTGAGES SAND MORE, INC MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN MORTGAGE CORP. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, N.A. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL PENN BANK NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NETWORK FUNDING, LP. NEW AMERICAN MORTGAGE, LLC NEW ENGLAND MORTGAGE, LLC NEW ENGLAND MORTGAGE, LLC NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLANDCORPORATION NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP. NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHERN SIERRA FINANCIAL SERVICES NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION. NOVA FINANCIAL & | MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGES AND MORE, INC  MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  MOUNTAIN MORTGAGE CORP.  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, N.A.  MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  NATIONAL PENN BANK  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NETWORK FUNDING, LP  NETWORK FUNDING, LP  NEW AMERICAN MORTGAGE LLC  NEW AMERICAN MORTGAGE LLC  NEW AMERICAN MORTGAGE, LLC  NEW ENGLAND MORTGAGE PARTNERS, LLC  NFM, INC. D/B/A NFM CONSULTANTS, INC., A  MARYLANDCORPORATION  NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A  MARYLAND CORPORATION  NJ LENDERS CORP  NJ LENDERS CORP  NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  CORPORATION.  TITL, ILL.  THE MOUNT AND ARIZONA  THE MOUNT AND ARI |

| 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 CALIFORNIACORPORATION                                  | 1   | \$297,6         |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION              | A 1 | \$196,4         |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS,<br>A CALIFORNIA CORPORATION             | 1   | \$404,0         |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2   | \$647,0         |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1   | \$218,0         |
| 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   | <b>\$2.42.0</b> |
| 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         |
|  | 1   | \$184,3         |

| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION       |     |                    |
|--|-----|--------------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1   | \$222,0            |
| PINNACLE MORTGAGE INC  | 1   | \$318,0            |
| PINNACLE MORTGAGE, INC   | 9   | \$2,497,8          |
| PINNACLE MORTGAGE, INC.  | 2   | \$834,0            |
| PLATINUM MORTGAGE, INC   | 1   | \$240,0            |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                      | 1 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   | \$234,4<br>\$194,1 |
|  | 3   |                    |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                   | 1   | \$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                           | 1   | \$376,6            |
| MORTGAGECOMPANY  DDIMELENDING VENTURES LLC DRA HIGHLAND LAONSOURCE | + 1 | \$21Q (            |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LAONSOURCE                 | 2   | \$248,8            |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                 | 120 | \$538,8            |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 130 | \$37,953,1         |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                             | 10  | \$3,086,3          |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1   | \$180,0            |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                              | 2   | \$382,2            |
| PRIMUS LENDING CORP., A CALIFORNIA COPRORATION                     | 1   | \$398,2            |
| PRIORITY HOME MORTGAGE, LP   | 1   | \$375,5            |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                      | 3   | \$1,339,           |
| PROSPERITY MORTGAGE COMPANY  | 9   | \$2,385,5          |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 2   | \$424,8            |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1   | \$265,0            |
| PULASKI BANK, A FEDERAL SAVINGS BANK.                              | 1   | \$273,7            |

| 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         | 1  | \$407.6   |
| 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                 | 3  | \$857,3   |
| LIABILITYCOMPANY   |    |           |
| REPUBLIC MORTGAGE HOME LOANS LLC                         | 2  | \$479,9   |
| REPUBLIC MORTGAGE HOME LOANS LLC.                        | 1  | \$180,0   |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                       | 3  | \$754,8   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION          | 1  | \$183,1   |
| REPUBLIC STATE MORTGAGE CO.                              | 1  | \$216,7   |
| 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   |
| 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  |           |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A                   | 2  |           |
| 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                    | 8  |           |
| SECURITY MORTGAGE FUNDING CORPORATION.                   | 2  | \$422,4   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>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                                   | 1     | \$403,1   |
| SIRVA MORTGAGE, INC.                                  | 4     | \$1,070,6 |
| 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 ASSOCIAT | ION 1 | \$409,4   |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATI | ON 1  | \$315,7   |
| SOUTHERN TRUST MORTGAGE, LLC                          | 2     | \$441,4   |
| SOUTHSIDE BANK  | 6     |           |
| ST. LOUIS BANK  | 1     | \$417,0   |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1     | \$543,8   |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI           | 1     |           |
| 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   |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT       | 1     | \$274,2   |
| MORTGAGE, A CALIFORNIA CORPORATION                    | •     |           |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK           | 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                          | 5     |           |
| SUMMIT MORTGAGE BANKERS, INC.                         | 15    | . , ,     |
| SUMMIT MORTGAGE CORPORATION                           | 2     | \$534,5   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 7     | \$2,212,9 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION    | ON 2  | \$765,5   |
| SUN HOME LOANS  | 1     | \$325,1   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK       | 8     | \$2,596,0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.      | 3     | \$943,5   |
| 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               | 1                 | ¢400.0    |
| MINNESOTABANKING CORPORATION                          | 1                 | \$400,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A               | 1                 | \$284,7   |
| MINNESOTABANKING CORPORATION.                         | 1                 | \$204,7   |
| 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         | 1                 | ¢107.1    |
| CORPORATION   | 1                 | \$187,1   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING          | 4                 | \$1,126,4 |
| CORPORATION   | 4                 | \$1,120,4 |
| 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                           | 1                 | \$274,7   |
| TRIDENT MORTGAGE COMPANY LP.                          | 1                 | \$255,0   |
| TRIDENT MORTGAGE COMPANY, LP                          | 3                 | \$814,3   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL  | 1                 | \$216,4   |
| MORTGAGE.   | 1                 | \$210,4   |
| 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                            | 1                 | \$283,1   |
| UNION NATIONAL MORTGAGE CO.                           | 3                 | \$794,9   |
| 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   | 1                 | \$367,0   |
| <br>CALIFORNIA CORPORATION                            |                   |           |
|   | $\int \frac{2}{}$ | \$745,5   |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY |       |                 |
|--|-------|-----------------|
| UNIVERSAL LENDING CORPORATION  | 1     | \$186,0         |
| UNIVERSAL LENDING CORPORATION.   | 1     | \$393,2         |
| UNIVERSITY LENDING GROUP, LLC  | 1     | \$208,0         |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED   |       | ·               |
| LIABILITYCOMPANY   | 1     | \$180,1         |
| URBACOM, LLC DBA URBAN MORTGAGE, A TEXAS CORPORATION                             | 1     | \$277,6         |
| V.I.P. MORTGAGE, INC   | 3     | \$978,6         |
| V.I.P. MORTGAGE, INC.  | 3     | \$771,5         |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3     | \$807,5         |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION.                                     | 1     | \$503,7         |
| VANGUARD FUNDING LLC   | 1     | \$174,6         |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                 | 1     | \$252,0         |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                | 2     | \$807,8         |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                               | 1     | \$358,3         |
| VERITAS FUNDING LLC  | 2     | \$686,9         |
| VERITAS FUNDING LLC.   | 1     | \$308,9         |
| 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 CONTINENTALBANK                           | 1     | \$172,6         |
| VISIONBANK   | 1     | \$385,5         |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK                                 | 1     |                 |
| MORTGAGE GROUP A CALIFORNIA CORPORATION  | 1     | \$273,2         |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                                     | 1     | Ф2 <b>5</b> 0 3 |
| VITEKMORTGAGE 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, LOUSIANA 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         |
|  | 1     | \$417,0         |

|           | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       |       |               |
|-----------|---|-------|---------------|
|           | 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    |
| Total     |   | 3,601 | \$1,023,900,1 |
|           |   |       |               |
| 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 MONNESOTA 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   | 2     | \$110,7       |
|           | AMERIPRO FUNDING, INC.  | 1     | \$70,4        |
|           | 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  |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1 | \$64,9  |
| FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION  | 1 | \$75,1  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>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 |         |
| HOMETOWN LENDERS LLC AN ALABABMA LIMITED<br>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  | 1 | \$61,4  |
| MORTGAGE NETWORK, INC.   | 1 | \$82,0  |
| 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

R P FUNDING, INC

|           | R F FUNDING, INC  | 1   | \$00,0     |
|-----------|---|-----|------------|
|           | 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   | 1   | \$66,9     |
|           | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1   | \$53,2     |
|           | STELLARONE BANK A CORPORATION   | 1   | \$64,2     |
|           | SUMMIT FUNDING INC  | 1   | \$49,7     |
|           | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK  | 1   | \$31,0     |
|           | 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  |
| Total     |   | 659 | \$36,483,9 |
|           |   |     |            |
| 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 LIABILTY COMPANY                                     | 1   | \$104,5    |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                   | 1   | \$92,0     |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M<br>MORTGAGE GROUP INC., A CORPORATION | 1   | \$96,0     |
|           | AMERICAN HOME LENDING USA LLC AN ILLINOIS<br>LIMITEDLIABILITY COMPANY                   | 1   | \$101,5    |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1   | \$100,0    |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE<br>COMPANYLLC A LIMITED LIABILITY COMPANY     | 1   | \$85,5     |
|           |   |     | ¢102 /     |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2   | \$183,5    |

\$82,4

\$60,0

CALIBER FUNDING LLC

|           | 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    |
|           | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1   | \$105,0    |
|           | GATEWAY BANK MORTGAGE, INC                                       | 1   | \$109,5    |
|           | GATEWAY BANK MORTGAGE, INC.                                      | 1   | \$104,3    |
|           | 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<br>CORPORATION          | 1   | \$97,3     |
|           | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.           | 1   | \$94,6     |
| Γ         | 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  |
| Total     |  | 144 | \$13,925,3 |
|           |  |     |            |
| 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    |

\$104,0

COMMUNITY MORTGAGE CORPORATION

CALIBER FUNDING LLC

FIRST INDEPENDENCE BANK

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION

|           | FIRST INDEPENDENCE BAIN  | 1   | \$120,8    |
|-----------|--|-----|------------|
|           | 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 JERSEYCORPORATION                            | 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  |
| Total     |  | 120 | \$15,479,9 |
|           |  | +   |            |
| 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<br>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    |
|           |  |     | 534        |

\$122,0

\$136,4

\$143,4

\$126,8

|           | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 1  | \$151,3   |
|-----------|--|----|-----------|
|           | WELLS FARGO BANK, N.A.   | 15 | \$2,439,5 |
|           | Unavailable  | 5  | \$828,1   |
| Total     |  | 31 | \$5,044,4 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                                   |    |           |
| 3138W4UQ2 | 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<br>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   | 1  | \$162,3   |
|           | HOMESTEAD FUNDING CORP.  | 1  | \$73,8    |
|           | 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                        |
| <u> </u>   | 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                      |
| Total  |   | 120            | \$23,483,4                     |
| 3138W4UR0  | CENTENNIAL HOME MORTGAGE LLC                                    | <del>   </del> | \$287,8                        |
| 2130W4UNU  | MILITARY FAMILY HOME LOANS, LLC                                 | 1              | \$287,8<br>\$146,1             |
| <del>                                     </del> | MORTGAGE SERVICES III LLC                                       | 1              | \$233,9                        |
|  | PREMIA MORTGAGE, LLC  | 1              | \$233,9                        |
|  | PROSPERITY MORTGAGE COMPANY                                     | 1              | \$303,7<br>\$197,0             |
| <del>                                     </del> | RESPONSE HOME LENDING, LLC                                      | 1              | \$197,0<br>\$409,2             |
| <del>                                     </del> | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1              |                                |
|  | WELLS FARGO BANK, N.A.  | 51             | \$414,8<br>\$12,042,0          |
|  | WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1              |                                |
|  | Unavailable   | 11             | \$199,5<br>\$2,699,0           |
| Total  | Unavanable  | 70             | \$2,699,0<br><b>\$16,933,4</b> |
| 1 Otai   | <del></del>   | / 0            | <b>\$10,</b> 733,4             |
| 3138W4US8  | SUMMIT MORTGAGE BANKERS INC                                     | 1              | \$273,0                        |
|  | WELLS FARGO BANK, N.A.  | 12             | \$4,565,3                      |
|  | Unavailable   | 18             | \$5,919,1                      |
| Total  |   | 31             | \$10,757,5                     |
|  |   |                |                                |
| 3138W4UT6  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES           | 1              | \$70,6                         |
|  | WELLS FARGO BANK, N.A.  | 4              | \$560,3                        |
|  | Unavailable   | 1              | \$350,3                        |
| Total  |   | 6              | \$981,3                        |
| 3138W4UU3  | HOMESERVICES LENDING, LLC                                       | 1              | \$236,0                        |
| 5150 ft 10 0 c                                   | 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                      |
| Total  | O INT MINOTO  | 188            | \$50,483,8                     |
|  |   | $\sqcup$       |                                |
| 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  |
| Total     |   | 122 | \$40,277,3 |
|           |   |     |            |
| 3138W4W23 | FIFTH THIRD MORTGAGE COMPANY                        | 3   | \$959,4    |
|           | STERLING NATIONAL BANK                              | 1   | \$346,1    |
|           | Unavailable   | 1   | \$247,4    |
| Total     |   | 5   | \$1,553,0  |
|           |   |     | · · · · ·  |
| 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    |
| Total     |   | 17  | \$1,531,3  |
|           |   |     |            |
| 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    |
| Total     |   | 6   | \$1,188,3  |
|           |   |     |            |
| 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    |
| Total     |   | 8   | \$1,512,9  |
|           |   |     |            |
| 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    |
| Total     |   | 8   | \$1,882,5  |
|           |   |     |            |
| 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     |
|           |   |     |            |

| 3138W4W80 | FIFTH THIRD MORTGAGE COMPANY  | 19                    | \$2,967,3  |
|-----------|---|-----------------------|------------|
| Total     |   | 19                    | \$2,967,3  |
|           |   |                       |            |
| 3138W4W98 | M&T BANK  | 53                    | \$10,021,7 |
| Total     |   | 53                    | \$10,021,7 |
|           |   |                       |            |
| 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    |
| Total     |   | 39                    | \$4,584,9  |
|           |   |                       | . , , ,    |
| 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    |
|           | OUAD 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    |
|           |   | 1                     | \$128,7    |
|           |   | 1                     | \$148,7    |
|           | •   | 2                     | \$279,2    |
|           |   | 1                     | \$145,8    |
|           | THE COUNTY BANK THE EQUITABLE BANK TOWER BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION | 1<br>1<br>1<br>2<br>1 |            |

|           | 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    |
| Total     |  | 76 | \$10,457,5 |
|           |  |    |            |
| 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    |
| Total     |  | 14 | \$1,645,0  |
|           |  |    | · ·        |
| 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    |
| Total     |  | 11 | \$2,125,3  |
|           |  |    |            |
| 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    |
| Total     |  | 16 | \$3,035,1  |
|           |  |    |            |
| 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    |
| Total     |  | 27 | \$6,884,3  |
|           |  |    |            |
| 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                       |
| Total  | Ullavallauic  | 27 | \$6,844,7                     |
| 10tai  |   | 21 | Φυ,υττ,                       |
| 3138W4WQ0  | FIFTH THIRD MORTGAGE COMPANY  | 11 | \$4,245,4                     |
|  | Unavailable   | 1  | \$267,0                       |
| Total  |   | 12 | \$4,512,4                     |
| 3138W4WR8  | AMERICAN EAGLE OF OHIO, LLC   |    | \$311,5                       |
| D10011120  | 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,                        |
|  | SCBT  | 2  | \$540,                        |
|  | SI MORTGAGE COMPANY , A MICHIGAN COROPORATION   | 1  | \$157,                        |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 5  | \$1,231,                      |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$333,                        |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 2  | \$778,                        |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B  | 1  | \$300,                        |
|  | THE BUSINESS BANK DBA FRIME MORTGAGE A MINNESOTA  THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1  | \$396,                        |
| <u> </u>   | THE HOME LENDING GROUP LLC  | 1  | \$290,                        |
| <u> </u>   | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION   | 1  | \$290,<br>\$224,              |
| <del>                                     </del> | UNION SAVINGS BANK, AN OHIO CORP  | 1  | \$22 <del>4</del> ,<br>\$309, |

|                  | 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                                       |
| Total            |   | 116 | \$32,664,7                                    |
|                  |   |     |   |
| 3138W4WS6        | FIFTH THIRD MORTGAGE COMPANY                            | 18  | \$1,288,8                                     |
|                  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA      | 1   | \$84,6  |
|                  | Unavailable   | 1   | \$49,2  |
| Total            |   | 20  | \$1,422,7                                     |
|                  |   |     |   |
| 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  |
| Total            |   | 20  | \$1,940,2                                     |
|                  |   |     |   |
| 3138W4WU1        | FIFTH THIRD MORTGAGE COMPANY                            | 14  | \$1,864,5                                     |
| Total            |   | 14  | \$1,864,5                                     |
|                  |   |     | , , , ,                                       |
| 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                                       |
| Total            |   | 15  | \$2,632,4                                     |
|                  |   |     | <del>+-,,-</del>                              |
| 3138W4WW7        | FIFTH THIRD MORTGAGE COMPANY                            | 7   | \$1,138,5                                     |
| P100 // // // // | OPEN MORTGAGE LLC                                       | 1   | \$121,0                                       |
|                  | Unavailable   | 1   | \$379,4                                       |
| Total            |   | 9   | \$1,639,0                                     |
|                  |   |     | +-,,-   |
| 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                                       |
| Total            |   | 11  | \$2,202,9                                     |
|                  |   |     | Ψ <b>-</b> 9 <b>-</b> 9 <b>-</b> 9 <b>-</b> 9 |
| 3138W4WY3        | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY       | 1   | \$273,3                                       |
| 220111112        | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L      | 1   | \$416,4                                       |
|                  | CAREO MORI GROUP LEC, DENTITORIE ELIDERO SOURCE, OTHO E | 1   | ψ-11∪,⊤                                       |

| FIFTH THIRD MORTGAGE COMPANY                               | 7  | \$1,387,5              |
|--|----|------------------------|
| Unavailable  | 2  | \$583,4                |
| Total  | 11 | \$2,660,8              |
| 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                |
| Total  | 7  | \$1,672,4              |
|  |    |                        |
| 3138W4X22 NEW YORK COMMUNITY BANK                          | 7  | \$2,561,3              |
| Total  | 7  | \$2,561,3              |
| 3138W4XL0 NEW YORK COMMUNITY BANK                          | 5  | \$1,139,3              |
| WCS LENDING, LLC   | 1  | \$262,4                |
| Total Ves Elevative, Elec                                  | 6  | \$1,401,7              |
|  |    |                        |
| 3138W4XM8 NEW YORK COMMUNITY BANK                          | 13 | \$3,796,2              |
| WCS LENDING, LLC   | 1  | \$314,7                |
| Total  | 14 | \$4,111,0              |
| 3138W4XN6 NEW YORK COMMUNITY BANK                          | 7  | \$1,790,7              |
| Total  | 7  | \$1,790,7              |
| 3138W4XP1 NEW YORK COMMUNITY BANK                          | 3  | \$1,433,9              |
| Total  | 3  | \$1,433,9              |
|  |    |                        |
| 3138W4XQ9 AMERIFUND HOME MORTGAGE, LLC                     | 1  | \$410,7                |
| NEW YORK COMMUNITY BANK                                    | 20 |                        |
| Total  | 21 | \$7,858,9              |
| 3138W4XR7 MERIDIAN RESIDENTIAL CAPITAL, LLC                | 1  | \$397,1                |
| NEW YORK COMMUNITY BANK                                    | 3  | \$1,380,8              |
| Total  | 4  | \$1,777,9              |
| 3138W4XS5 NEW YORK COMMUNITY BANK                          | 7  | \$2,229,7              |
| Total  | 7  | \$2,229,7              |
| 3138W4XT3 NEW YORK COMMUNITY BANK                          | 45 | \$14,464,2             |
| Total INEW TORK COMMONTT BANK                              | 45 | \$14,464,2             |
| 2120WAVIIO NEW VODY COMMINITY DANIY                        | 20 | ¢7.007.7               |
| 3138W4XU0 NEW YORK COMMUNITY BANK                          | 20 | \$7,026,7<br>\$7,026,7 |
| Total  | 20 | \$7,026,7              |

| 3138W4XV8                 | AMERIFUND HOME MORTGAGE, LLC      | 1        | \$472,5                       |
|---------------------------|-----------------------------------|----------|-------------------------------|
|                           | NEW YORK COMMUNITY BANK           | 8        | \$4,334,2                     |
| Total                     |                                   | 9        | \$4,806,7                     |
| 212077/7777               |                                   |          |                               |
| 3138W4XW6                 | AMERIFUND HOME MORTGAGE, LLC      | 4        | \$1,568,9                     |
| <u> </u>                  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3        | \$937,0                       |
| Total                     | NEW YORK COMMUNITY BANK           | 38       |                               |
| Total                     |                                   | 45       | \$15,816,5                    |
| 3138W4XX4                 | NEW YORK COMMUNITY BANK           | 8        | \$1,714,7                     |
| Total                     |                                   | 8        |                               |
| 3138W4XY2                 | NEW YORK COMMUNITY BANK           | 3        | \$1,594,6                     |
| Total                     |                                   | 3        | \$1,594,6                     |
|                           |                                   |          |                               |
| 3138W4XZ9                 | NEW YORK COMMUNITY BANK           | 23       | \$7,048,0                     |
| Total                     |                                   | 23       | \$7,048,0                     |
| 3138W4Y62                 | MUTUAL OF OMAHA BANK              | 24       | \$2,400,5                     |
| Total                     | PATO I UAL OF OMAHA DANK          | 24       | \$2,400,5<br><b>\$2,400,5</b> |
|                           |                                   |          | Ψ <b>4,400,</b> 3             |
| 3138W4Y70                 | MUTUAL OF OMAHA BANK              | 39       | \$3,483,9                     |
| Total                     |                                   | 39       | \$3,483,9                     |
| 3138WAV00                 | MUTUAL OF OMAHA DAND              | 25       | \$2.662.0                     |
| 3138W4Y88<br><b>Total</b> | MUTUAL OF OMAHA BANK              | 25<br>25 | \$3,662,0<br><b>\$3,662,0</b> |
| 4 0 6 6 1                 |                                   |          | Ψυ,00 <b>∠,</b> 0             |
| 3138W4Y96                 | MUTUAL OF OMAHA BANK              | 41       | \$3,906,8                     |
| Total                     |                                   | 41       | \$3,906,8                     |
| 3138W4ZH7                 | CASHCALL, INC                     | 258      | \$75,573,5                    |
|                           | NATIONSTARMORTGAGE                | 220      | \$65,422,7                    |
| Total                     |                                   | 478      |                               |
| 2120334575                | CACHCALL DIC                      |          | φο οο-                        |
| 3138W4ZJ3                 | CASHCALL, INC NATIONSTARMORTGAGE  | 8        | \$2,080,0<br>\$1,246,4        |
| Total                     | NATIONSTARMORTGAGE                | 5        | \$1,246,4<br><b>\$3,326,5</b> |
| > ****4                   |                                   | 13       | Ψυ,υ40,3                      |
| 3138W4ZK0                 | CASHCALL, INC                     | 8        | \$2,091,3                     |
|                           | NATIONSTARMORTGAGE                | 15       | \$4,638,1                     |
| Total                     |                                   | 23       | \$6,729,5                     |
| 3138W4ZL8                 | CASHCALL, INC                     | 7        | \$1,867,9                     |
|                           | NATIONSTARMORTGAGE                | 2        | \$325,6                       |
| Total                     |                                   | 9        |                               |

| 3138W4ZM6                 | NATIONSTARMORTGAGE   | 4      | \$1,021,1                  |
|---------------------------|--|--------|----------------------------|
| Total                     |  | 4      | \$1,021,1                  |
| 212033477314              | HOMEGEREET DANK (GEARTH E DRANGU)  | 1      | φ101 (                     |
| 3138W4ZN4                 | HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED  | 1      | \$191,8                    |
|                           | SAVINGS BANK   | 63     | \$16,689,3                 |
|                           | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   | 14     | \$4,045,0                  |
| Total                     |  | 78     | \$20,926,2                 |
|                           | HOMESTREET DANK A WASHINGTON STATE CHARTERED   |        |                            |
| 3138W4ZP9                 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 98     | \$23,991,9                 |
|                           | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE  | 2      | \$831,2                    |
|                           | SERIES LIMITED LIABILITY COMPANY   |        |                            |
| Total                     |  | 100    | \$24,823,1                 |
| 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                    |
| Total                     |  | 15     | \$2,544,3                  |
| 3138W4ZR5                 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 6      | \$1,643,2                  |
| Total                     |  | 6      | \$1,643,2                  |
| 21203752110               | MADURANIZ DRA AMERIRI EV MORTCA CE A DIVIGIONI CE MA   |        | <b>\$262.6</b>             |
| 3138W53H9<br><b>Total</b> | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA   | 2<br>2 | \$262,3<br><b>\$262</b> ,3 |
| 1 Otal                    |  |        | <b>Φ202</b> 5.             |
| 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                    |
| Total                     |  | 8      | \$970,0                    |
| 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                    |
| Total                     |  | 5      | \$610,7                    |
| 3138W53L0                 | SIOUX FALLS FEDERAL CREDIT UNION   | 1      | \$84,7                     |
| Total                     | STOCKLINE OF EACH OF THE STOCKLINE OF TH | 1      | \$84,7                     |
| - 5                       |  |        | ΨΟ 191                     |

| 3138W53M8    | FIRST HOME MORTGAGE CORPORATION                   | 3  | \$545,4           |
|--------------|---|----|-------------------|
| Total        |   | 3  | \$545,4           |
|              |   |    | ,                 |
| 3138W53N6    | FIRST HOME MORTGAGE CORPORATION                   | 2  | \$391,6           |
| Total        |   | 2  | \$391,6           |
| 1 0001       |   |    | 4072,0            |
| 3138W53P1    | NEW PENN FINANCIAL, LLC                           | 1  | \$237,0           |
| Total        |   | 1  | \$237,0           |
|              |   |    |                   |
| 3138W53Q9    | FIRST COUNTY BANK                                 | 1  | \$118,1           |
|              | HERGET BANK                                       | 1  | \$72,7            |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 1  | \$185,5           |
| Total        |   | 3  | \$376,3           |
| Total        |   |    | φυνομο            |
| 3138W53R7    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2  | \$271,8           |
| Total        |   | 2  | \$271,8           |
| 1041         |   |    | Ψ=7.190           |
| 3138W53S5    | KEY MORTGAGE SERVICES INC                         | 1  | \$99,7            |
| 2123 11232   | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1  | \$193,1           |
| Total        | WHATHOUT MORTOLIOET BY HOLD OF BUILDING BAT CO    | 2  | \$292,8           |
| Total        |   |    | Ψ2/2,0            |
| 3138W53T3    | BUSEY BANK  | 2  | \$156,5           |
| 2100110010   | 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           |
| Total        | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$1,272,1         |
| Total        |   | 11 | Φ1 <i>5212</i> 51 |
| 3138W53U0    | BLACKHAWK STATE BANK                              | 1  | \$94,6            |
| D136W3300    | BUSEY BANK  | 1  | \$123,8           |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1  | \$203,9           |
|              | KEY MORTGAGE SERVICES INC                         | 3  | \$203,9           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2  | \$180,1           |
| Total        | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8  | \$812,4           |
| lotai        |   | 0  | \$012,4           |
| 3138W53V8    | PEOPLE'S UNITED BANK                              | 1  | \$117,8           |
| Total        | LOI LEO OMILE BIMA                                | 1  | \$117,8           |
| 1 Utal       |   | 1  | φ11/,0            |
| 3138W53W6    | REGENCY MORTGAGE CORPORATION                      | 2  | \$406,0           |
| Total        | ALGERT MONTORIOL CONTONUES                        | 2  | \$406,0           |
| 1 Juli       |   |    | φτου,υ            |
| 212011152114 | <del>-  </del>                                    | +  |                   |
| 3138W53X4    | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 11 | \$68,0            |

| 3138W53Y2            | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$180,4   |
|----------------------|--|---|-----------|
| Total                |  | 1 | \$180,4   |
| 3138W53Z9            | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$37,6    |
| Total                |  | 1 | \$37,6    |
|                      |  |   | ****      |
| 3138W54A3            | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$103,4   |
|                      | KEY MORTGAGE SERVICES INC                          | 3 | \$355,4   |
| T. 4.1               | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1 | \$88,7    |
| Total                |  | 6 | \$547,6   |
| 3138W54B1            | SUNTRUST MORTGAGE INC                              | 1 | \$68,7    |
| Total                |  | 1 | \$68,7    |
| 3138W54G0            | FREEDOM HOME MORTGAGE CORPORATION                  | 1 | \$314,0   |
| 5130 W 54G0          | FREEDOM MORTGAGE CORPORATION                       | 5 | \$1,245,6 |
| Total                | THEED COM STATEMENT                                | 6 | \$1,559,6 |
|                      |  |   | , ,       |
| 3138W54H8            | FREEDOM HOME MORTGAGE CORPORATION                  | 3 | \$444,5   |
|                      | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1 | \$125,8   |
|                      | FREEDOM MORTGAGE CORPORATION                       | 4 | \$560,8   |
| Total                |  | 8 | \$1,131,1 |
| 3138W5B31            | "4TRUST MORTGAGE, INC. "                           | 1 | \$261,1   |
| 5130 W 3 <b>D</b> 31 | "A & N MORTGAGE SERVICES, INC."                    | 4 | \$1,337,8 |
|                      | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"        | 1 | \$197,0   |
|                      | "ALIANT 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   |
|                      | "AMERIPLAN FINANCIAL GROUP, INC."                  | 1 | \$286,0   |
|                      | "APEX HOME LOANS, INC."                            | 1 | \$310,5   |
|                      | "ARRAY FINANCIAL GROUP, INC."                      | 1 | \$292,0   |
|                      | "ASSURED MORTGAGE, INC. "                          | 1 | \$261,0   |
|                      | "BANKERS TRUST COMPANY, N.A. "                     | 1 | \$416,3   |
|                      | "BANKERS TRUST COMPANY, N.A."                      | 1 | \$231,8   |
|                      | "BANKERS TRUST COMPANY, N.A CEDAR RAPID"           | 2 | \$583,5   |
|                      | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR"         | 1 | \$619,0   |
|                      | "BRYANT MORTGAGE COMPANY, INC"                     | 1 | \$271,5   |
|                      | "CA LENDING, INC"                                  | 1 | \$393,8   |
|                      | "CITY FIRST MORTGAGE SERVICES, LLC."               | 1 | \$275,0   |
|                      | "CITYWIDE HOME LOANS, A UTAH CORPORATION"          | 1 | \$337,0   |
|                      | "COBALT MORTGAGE, INC."                            | 1 | \$269,9   |
|                      | "COMMUNITY MORTGAGE, LLC"                          | 3 | \$705,0   |

| <br>  |   |           |
|---|---|-----------|
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                    | 1 | \$199,6   |
| "ECOM MORTGAGE, INC."   | 1 | \$356,4   |
| "F&M BANK, A BANKING CORP "                                   | 1 | \$306,3   |
| "FARMINGTON FINANCIAL GROUP, LLC."                            | 3 | \$802,0   |
| "FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP. "              | 1 | \$298,9   |
| "GATEWAY BANK MORTGAGE, INC "                                 | 1 | \$314,4   |
| "GRAYSTONE FUNDING COMPANY, LLC"                              | 2 | \$697,3   |
| "GREENSTONE FARM CREDIT SERVICES, ACA"                        | 1 | \$184,7   |
| "GUM TREE MORTGAGE, LLC"                                      | 1 | \$416,3   |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"                    | 3 | \$818,4   |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M"                    | 1 | \$366,9   |
| "KENILWORTH FINANCIAL, INC."                                  | 1 | \$416,3   |
| "LIBERTY BANK, A CORP. "                                      | 1 | \$276,0   |
| "LINCOLN CAPITAL ADVISORS, LLC"                               | 2 | \$619,0   |
| "MAIN STREET HOME LOANS, LLC "                                | 2 | \$507,8   |
| "MCGLONE MORTGAGE COMPANY, INC. "                             | 1 | \$403,0   |
| "MEDALLION MORTGAGE COMPANY, LLC"                             | 1 | \$478,2   |
| "MORTGAGE TRUST, INC."  | 4 | \$1,236,0 |
| "MORTGAGES UNLIMITED, INC."                                   | 1 | \$336,3   |
| "NEW WEST LENDING, INC."                                      | 1 | \$241,6   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"                        | 2 | \$475,4   |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F"                    | 1 | \$261,5   |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "           | 1 | \$199,6   |
| "PHH HOME LOANS, LLC"   | 2 | \$544,6   |
| "PIKE CREEK MORTGAGE SERVICES, INC."                          | 1 | \$187,8   |
| "RESIDENTIAL MORTGAGE FUNDING, INC. "                         | 1 | \$213,6   |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"                    | 1 | \$412,5   |
| "SCBT, NATIONAL ASSOCIATION "                                 | 1 | \$282,5   |
| "SOUTHWEST DIRECT MORTGAGE, LLC"                              | 2 | \$584,3   |
| "SUMMIT MORTGAGE, INC."                                       | 1 | \$251,3   |
| "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   |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"                 | 1 | \$286,3   |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"                    | 1 | \$514,4   |
| "UNITED HOME LOANS, INC."                                     | 5 | \$1,385,2 |
| "VALLEY MORTGAGE, INC."                                       | 1 | \$337,4   |
| "WILLIAM RAVEIS MORTGAGE, LLC."                               | 1 | \$415,3   |
| "WYOMING BANK AND TRUST, A CORP. "                            | 1 | \$303,6   |
| 1ST PORTFOLIO LENDING CORPORATION                             | 1 | \$519,1   |
| A BEST FINANCIAL CORPORATION                                  | 1 | \$417,0   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                          | 1 | \$256,0   |
| ALARION BANK  | 1 | \$187,7   |
| AMERICAN NATIONAL BANK  | 1 | \$281,3   |
|   |   |           |

| AMERISERV FINANCIAL BANK                             | 1 | \$244,4   |
|--|---|-----------|
| AMERISOUTH MORTGAGE COMPANY                          | 2 | \$498,9   |
| 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   |
| BANKPLUS   | 1 | \$276,5   |
| BAY CAPITAL MORTGAGE CORPORATION                     | 2 | \$518,5   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS   | 1 | ¢201.7    |
| LLC  | 1 | \$201,7   |
| 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   |
| CLEAR MOUNTAIN BANK                                  | 1 | \$404,3   |
| COMMUNITY BANK & TRUST                               | 1 | \$210,0   |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                | 1 | \$223,6   |
| COMMUNITY CHOICE CREDIT UNION                        | 1 | \$236,3   |
| DE CAPITAL MORTGAGE LLC                              | 1 | \$233,6   |
| EMC HOLDINGS LLC                                     | 4 | \$911,3   |
| 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 SECURITY BANK                                  | 1 | \$191,5   |
| FIRST UNITED BANK                                    | 1 | \$175,4   |
| FIRSTCAPITAL BANK OF TX NA                           | 4 | \$1,072,9 |
| GEORGIA BANK & TRUST CO OF AUGUSTA                   | 1 | \$271,1   |
| GOLDEN EMPIRE MORTAGE INC A CALIFORNIA CORP          | 1 | \$230,2   |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$258,1   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | ¢255 /    |
| CALI CO  | 1 | \$355,4   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$416,3   |
| CALI CO  | 1 |           |
| GOODMORTGAGE.COM                                     | 1 | \$551,1   |
| HAPPY STATE BANK                                     | 1 | \$319,8   |
| HERITAGE OAKS BANK                                   | 1 | \$310,4   |
| HOMELAND MORTGAGE COMPANY                            | 2 | \$618,0   |

| HOMESER  | VICES LENDING LLC                        | 6 | \$1,567,8 |
|--|--|---|-----------|
| HOMESER  | VICES LENDING LLC DBA EDINA REALTY       | 1 | \$272,2   |
| HOMESER  | VICES LENDING LLC DBA LONG MORTGAGE      | 1 | \$257,5   |
| HOMESER  | VICES LENDING LLC DBA PLAZA MORTAGE      | 1 | \$320,6   |
| HUNTING  | DON VALLEY BANK                          | 1 | \$199,6   |
| IMORTGA  | GE.COM INC                               | 1 | \$233,1   |
| INTERBAN   | NK                                       | 1 | \$175,7   |
| INVESTAR   | BANK A LOUISIANA STATE CHARTER FINANCIAL | 1 | ¢415.2    |
| INSTITUTI  | 0  | 1 | \$415,3   |
| JAYCO CA   | PITAL GROUP A CALIFORNIA CORP            | 1 | \$313,5   |
| JEFFERSO:  | N BANK & TRUST COMPANY                   | 1 | \$283,0   |
| KANSAS S   | TATE BANK OF MANHATTAN A KANSAS CORP     | 1 | \$389,3   |
| LAKE ARE   | EA BANK                                  | 1 | \$180,5   |
| LEGACYT  | EXAS BANK                                | 1 | \$203,6   |
| LIBERTY I  | BANK                                     | 1 | \$225,7   |
| LINEAR FI  | NANCIAL LP DBA QUADRANT HOME LOANS       | 1 | \$278,2   |
| MACATAV  | VA BANK                                  | 2 | \$410,4   |
| MCJAB IN   | C. DBA FIRST CALIFORNIA FUNDING          | 1 | \$624,5   |
| MEMBERS  | S 1ST FEDERAL CREDIT UNION               | 2 | \$403,6   |
| MEYER M  | ORTGAGE CORPORATION                      | 1 | \$231,9   |
| MIDFIRST   | BANK                                     | 2 | \$508,2   |
| NEW ENG  | LAND MORTGAGE PARTNERS LLC               | 1 | \$187,6   |
| NORTHER  | N BANK & TRUST COMPANY                   | 2 | \$582,4   |
| NOTHNAC  | SLE HOME SECURITIES CORP                 | 1 | \$180,4   |
| NOVA FIN   | ANCIAL AND INVESTMENT CORP AN AZ CORP    | 1 | \$251,3   |
| ON Q FINA  | ANCIAL INC                               | 1 | \$276,3   |
| PARK BAN   | NK                                       | 1 | \$187,6   |
| PATRIOT I  | BANK                                     | 1 | \$193,2   |
| PEAPACK-   | GLADSTONE BANK                           | 2 | \$632,9   |
| PEOPLES 1  | NATIONAL BANK                            | 1 | \$377,8   |
| PINNACLE   | BANK                                     | 1 | \$271,5   |
|  | BANK - AZ                                | 1 | \$227,5   |
| PRIME BA   | NK                                       | 2 | \$530,7   |
| PROSPERI   | TY BANK                                  | 1 | \$247,5   |
| PROSPERI   | TY MORTGAGE CO                           | 6 | \$1,742,6 |
| PULASKI I  | BANK                                     | 1 | \$298,5   |
| QUEENSB  | OROUGH NATIONAL BANK AND TRUST CO        | 1 | \$371,4   |
| RESIDENT   | TAL MORTGAGE FUNDING INC                 | 1 | \$286,5   |
| ROYAL CF   | REDIT INDUSTRIES INC A CA CORP           | 1 | \$239,2   |
| SECURITY   | NATIONAL BANK OF OMAHA                   | 1 | \$288,8   |
| SHARE PL   | US FEDERAL BANK                          | 1 | \$197,1   |
| <del>                                     </del> | MMUNITY BANK                             | 1 | \$187,0   |
|  | FIRST BANK OF NE AR                      | 1 | \$227,6   |
| <del>                                     </del> | FINANCIAL CORP.                          | 5 | \$2,818,2 |
| <del>                                     </del> | N STATES BANK                            | 1 | \$363,3   |

|           | SUMMIT MORTGAGE CORPORATION - OR                             | 2   | \$799,7      |
|-----------|--|-----|--------------|
|           | SUN HOME LOANS A DIVISION OF SUN NATIONAL                    | 1   | \$310,7      |
|           | THE FEDERAL SAVINGS BANK                                     | 1   | \$327,4      |
|           | THE PRIVATEBANK AND TRUST COMPANY                            | 1   | \$414,3      |
|           | U.S. BANK N.A.   | 56  | \$17,110,6   |
|           | UNION TRUST MORTGAGE CORP                                    | 1   | \$179,7      |
|           | 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      |
|           | VIRGINIA COMMERCE BANK                                       | 2   | \$1,084,6    |
|           | WEST BANK  | 1   | \$314,3      |
|           | Unavailable  | 18  | \$5,990,2    |
| Total     |  | 305 | \$92,194,0   |
| 3138W5B49 | STATE FARM BANK, F.S.B.                                      | 13  | \$2,429,9    |
| Total     |  | 13  | \$2,429,9    |
| 3138W5B56 | STATE FARM BANK, F.S.B.                                      | 27  | \$4,659,2    |
| Total     | , , , , , , , , , , , , , , , , , , ,                        | 27  | \$4,659,2    |
| 3138W5B64 | STATE FARM BANK, F.S.B.                                      | 34  | \$2,154,4    |
| Total     | , , , , , , , , , , , , , , , , , , ,                        | 34  | \$2,154,4    |
| 3138W5B72 | STATE FARM BANK, F.S.B.                                      | 21  | \$2,088,1    |
| Total     |  | 21  | \$2,088,1    |
| 3138W5B80 | STATE FARM BANK, F.S.B.                                      | 21  | \$1,504,1    |
| Total     |  | 21  | \$1,504,1    |
| 3138W5B98 | STATE FARM BANK, F.S.B.                                      | 15  | \$1,789,3    |
| Total     |  | 15  | \$1,789,3    |
| 3138W5CA4 | STATE FARM BANK, F.S.B.                                      | 30  | \$4,099,1    |
| Total     |  | 30  | \$4,099,1    |
| 3138W5CB2 | STATE FARM BANK, F.S.B.                                      | 11  | \$1,390,3    |
| Total     |  | 11  | \$1,390,3    |
| 3138W5CC0 | STATE FARM BANK, F.S.B.                                      | 40  | \$4,787,9    |
| Total     |  | 40  | \$4,787,9    |
| 3138W5CD8 | STATE FARM BANK, F.S.B.                                      | 4   | \$1,077,1    |
|           | ,  |     | , -, -, -, 1 |

| Total        |  | 4   | \$1,077,1              |
|--------------|--|-----|------------------------|
| Total        |  |     | φ1,077,1               |
| 3138W5CE6    | STATE FARM BANK, F.S.B.  | 110 | \$26,856,1             |
| Total        |  | 110 | \$26,856,1             |
| 3138W5CF3    | STATE FARM BANK, F.S.B.  | 18  | \$3,459,4              |
| Total        | STATE FARM BAINK, F.S.D.   | 18  | \$3,459,4<br>\$3,459,4 |
| Total        |  | 10  | ψυ,τυν,τ               |
| 3138W5CG1    | STATE FARM BANK, F.S.B.  | 6   | \$1,017,3              |
| Total        |  | 6   | \$1,017,3              |
| 212071250110 | WOMESTER BANK WIEDGWOOD DRANGW   |     | Φ201.6                 |
| 3138W5CH9    | HOMESTREET BANK, (WEDGWOOD BRANCH)   | 1 1 | \$281,6                |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72  | \$16,937,7             |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE                                  | 8   | \$2,302,3              |
|              | SERIES LIMITED LIABILITY COMPANY   |     |                        |
| Total        |  | 81  | \$19,521,6             |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED  |     |                        |
| 3138W5CJ5    | SAVINGS BANK   | 7   | \$1,297,0              |
| Total        |  | 7   | \$1,297,0              |
|              | VOLKEGEDEET DAAWAA WAAGWAAGTON GTA TE ONA DEEDED                                     |     |                        |
| 3138W5CK2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7   | \$961,4                |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE                                  |     | ¢272.0                 |
|              | SERIES LIMITED LIABILITY COMPANY   | 2   | \$272,8                |
| Total        |  | 9   | \$1,234,2              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED  |     |                        |
| 3138W5CL0    | SAVINGS BANK   | 26  | \$2,342,1              |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE                                  | 4   | \$372,3                |
| Total        | SERIES LIMITED LIABILITY COMPANY   | 30  |                        |
| i Utai       |  | 30  | \$2,714,4              |
| 2120W5CM0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED  | 2   | \$667 A                |
| 3138W5CM8    | SAVINGS BANK   | 3   | \$667,4                |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2   | \$366,7                |
| Total        | SERIES LIVITED LIADILIT I CONFANT  | 5   | \$1,034,1              |
|              |  |     | ¥2,00 ij1              |
| 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                                  |     | <b>40.37</b> 5.7       |
|              | SERIES LIMITED LIABILITY COMPANY   | 14  | \$3,970,3              |
| Total        |  | 103 | \$28,053,6             |

| 3138W5CP1  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED  | 16            | \$4,978,7           |
|------------|--|---------------|---------------------|
| 5130113011 | SAVINGS BANK   | 10            | ΨΤ,Σ / Ο, /         |
|            | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2             | \$550,3             |
| Total      |  | 18            | \$5,529,0           |
|            |  | $\sqcup$      |                     |
| 3138W5CQ9  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5             | \$1,481,8           |
| Total      |  | 5             | \$1,481,8           |
|            |  | $\longmapsto$ |                     |
| 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             |
| Total      |  | 7             | \$1,226,3           |
|            |  |               |                     |
| 3138W5J25  | ROUNDPOINT MORTGAGE COMPANY  | 27            | \$6,695,4           |
| Total      |  | 27            | \$6,695,4           |
| 2120345122 | DOLIND DODITE MODECA CE COMPANY  | 100           | ф50. <b>7</b> 20. 4 |
| 3138W5J33  | ROUNDPOINT MORTGAGE COMPANY  | 192           | \$50,739,4          |
| Total      |  | 192           | \$50,739,4          |
| 3138W5J41  | WEICHERT FINANCIAL SERVICES  | 21            | \$5,710,4           |
| Total      |  | 21            | \$5,710,4           |
|            |  |               |                     |
| 3138W5J58  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6             | \$1,632,7           |
| Total      |  | 6             | \$1,632,7           |
| 3138W5J66  | BANK OF AMERICA, N.A.  | 122           | \$20,019,5          |
| Total      |  | 122           | \$20,019,5          |
|            |  |               |                     |
| 3138W5J74  | BANK OF AMERICA, N.A.  | 225           | \$50,086,3          |
| Total      |  | 225           | \$50,086,3          |
| 3138W5J82  | BANK OF AMERICA, N.A.  | 125           | \$30,005,0          |
| Total      | Britis of Thindrich, Twiti   | 125           | \$30,005,0          |
|            |  |               |                     |
| 3138W5J90  | BANK OF AMERICA, N.A.  | 47            | \$13,757,1          |
| Total      |  | 47            | \$13,757,1          |
| 3138W5JP4  | ALLEGHENY MORTGAGE CORP.   | 1             | \$110,7             |
| 5136W3314  | ALLIED MORTGAGE GROUP INC  | 2             | \$487,8             |
|            | AMERICAN BANK  | 1             | \$115,3             |
|            | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                    | 3             | \$468,5             |
|            | LLC  |               | ŕ                   |

AMERISERV FINANCIAL

CONTINENTAL BANK

BOULEVARD MTGE CO OF PA (BMC)

| 3138W5JR0  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA                | 1   | \$83,5             |
|--|---|-----|--------------------|
| Total  |   | 10  | \$1,033,6          |
| T 4 1  | WEST PENN FINANCIAL SERVICE CENTER                                | 1   | \$109,9            |
|  | VICTORIAN FINANCE, LLC  | 1   | \$105,2            |
|  | TRISTATE CAPITAL BANK   | 1   | \$85,1             |
|  | THE NORTHUMBERLAND NATIONAL BANK                                  | 1   | \$103,0            |
|  | MORTGAGE AMERICA  | 2   | \$212,7            |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                                  | 1   | \$96,5             |
|  | LIBERTY MORTGAGE CORPORATION                                      | 1   | \$107,0            |
|  | HUNTINGDON VALLEY BANK  | 1   | \$109,4            |
| 3138W5JQ2  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1   | \$104,6            |
| ı viai   |   | 100 | Ψ10,770,0          |
| Total  | TORK TRADITIONS DAWK  | 106 | \$16,798,6         |
|  | YORK TRADITIONS BANK  | 1   | \$113,3            |
|  | WEST PENN FINANCIAL SERVICE CENTER                                | 1   | \$434,6            |
|  | WELCOME HOME FINANCE, LP  | 1   | \$41,6             |
|  | WATERSTONE MORTGAGE CORPORATION                                   | 2   | \$321,2            |
| <del>                                     </del> | UNION COMMUNITY BANK  | 1   | \$219,5<br>\$74,5  |
| <del>                                     </del> | TRIDENT MORTGAGE  | 1   | \$219,3            |
| <u> </u>   | THE NORTHUMBERLAND NATIONAL BANK                                  | 1   | \$392,4<br>\$84,7  |
| <del>                                     </del> | SUSQUEHANNA BANK  | 2   | \$392,4            |
| <del>                                     </del> | SOVEREIGN BANK, FSB   | 2   | \$208,2            |
| <del>                                     </del> | S AND T BANK  | 14  | \$2,333,1          |
|  | PRESIDENTIAL BANK, FSB  | 14  | \$2,353,1          |
|  | POLONIA BANK  | 1   | \$200,1            |
|  | PHILADELPHIA MORTGAGE ADVISORS                                    | 2   | \$365,5            |
|  | MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 12  | \$1,795,6          |
|  | MORTGAGE AMERICA  | 14  | \$2,457,8          |
|  | METRO BANK METRO BANK   | 2   | \$397,1            |
| <del>                                     </del> | MERIDIAN BANK   | 2   | \$130,7            |
| <u> </u>   | MEMBERS 1ST FEDERAL CREDIT UNION                                  | 1   | \$130,7            |
|  | LIBERTY MORTGAGE CORPORATION                                      | 1   | \$73,3             |
|  | JERSEY SHORE STATE BANK   | Q Q | \$1,147,4          |
|  | HUNTINGDON VALLEY BANK  | 1   | \$847,8            |
| -  | HOWARD HANNA FINANCIAL SERVICES, INC                              | 1   | \$301,4<br>\$42,3  |
|  | HONESDALE NATIONAL BANK   | 5   | \$501,4            |
|  | GATEWAY FUNDING DIVERSIFIED GUARANTY BANK FSB                     | 2   | \$371,3<br>\$712,0 |
| -  | FULTON BANK   | 2   | \$621,9            |
| <u> </u>   | FIRST AMERICAN MORTGAGE LLC                                       | 2   | \$523,8            |
|  |   | _   | <b>\$ 7.2.2</b> (  |

\$118,3

\$437,2

\$116,6

3

|           | FIFTH THIRD MORTGAGE COMPANY                         | 27 | \$1,996,9           |
|-----------|--|----|---------------------|
|           | PARAGON HOME LOANS, INC.                             | 1  | \$82,3              |
|           | Unavailable  | 1  | \$51,6              |
| Total     |  | 30 | \$2,214,4           |
|           |  |    |                     |
| 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             |
| Total     |  | 22 | \$1,507,1           |
| 3138W5JT6 | CHURCHHILL MORTGAGE CORPORATION                      | 1  | \$88,1              |
| 5136W3310 | 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             |
| Total     | O TAN (MARKO 19                                      | 30 | \$2,874,8           |
| 2 0 0 0   |  |    | <del>+=,071,0</del> |
| 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              |
| Total     |  | 19 | \$1,565,2           |
|           |  |    |                     |
| 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             |
| Total     |  | 12 | \$1,520,6           |
| 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             |
|           | IMIDIOWN DAINK AND IKUSI CUMPANI, A BAINK CUMPANI    | 3  | Ф <del>44</del> 3,3 |

|           | 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                |
| Total     |  | 73              | \$10,114,1             |
| 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                |
| Total     |  | 10              | \$1,498,6              |
| 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                |
| Total     |  | 11              | \$3,193,2              |
| 3138W5JZ2 | ROUNDPOINT MORTGAGE COMPANY                        | 77              | \$22,139,2             |
| Total     |  | 77              | \$22,139,2             |
| 3138W5KA5 | BANK OF AMERICA, N.A.                              | 214             | \$55,691,2             |
| Total     |  | 214             | \$55,691,2             |
| 3138W5KB3 | BANK OF AMERICA, N.A.                              | 4               | \$1,144,0              |
| Total     | Drivit Of AMERICA, IV.A.                           | 4               | \$1,144,0              |
| 3138W5KC1 | BANK OF AMERICA, N.A.                              | 32              | \$7,337,8              |
| Total     | DAINK OF AMERICA, N.A.                             | 32              | \$7,337,8<br>\$7,337,8 |
| 2120W5WD0 | DANIZ OF AMERICA N.A.                              | 20              | Φ5 000 5               |
| 3138W5KD9 | BANK OF AMERICA, N.A.                              | 20<br><b>20</b> | \$5,999,5              |
| Total     |  | 20              | \$5,999,5              |
| 3138W5KE7 | BANK OF AMERICA, N.A.                              | 22              | \$5,639,6              |
| Total     |  | 22              | \$5,639,6              |
| 3138W5KF4 | BANK OF AMERICA, N.A.                              | 24              | \$6,052,2              |
| Total     |  | 24              | \$6,052,2              |
| 3138W5KG2 | BANK OF AMERICA, N.A.                              | 54              | \$10,553,8             |
| Total     |  | 54              | \$10,553,8             |
|           |  |                 |                        |

| 3138W5KH0    | BANK OF AMERICA, N.A.                       | 85   | \$5,751,6                |
|--------------|---|------|--------------------------|
| Total        |   | 85   | \$5,751,6                |
|              |   |      |                          |
| 3138W5KJ6    | BANK OF AMERICA, N.A.                       | 137  | \$32,542,8               |
| Total        |   | 137  | \$32,542,8               |
| 3138W5KK3    | BANK OF AMERICA, N.A.                       | 106  | \$25,022,7               |
| Total        | ·   | 106  | \$25,022,7               |
| 3138W5KL1    | BANK OF AMERICA, N.A.                       | 185  | \$12,425,3               |
| Total        | Britik Of AWIERICA, N.A.                    | 185  | \$12,425,3               |
| 212071577.60 |   | 106  | Φ10.01 <b>2.5</b>        |
| 3138W5KM9    | BANK OF AMERICA, N.A.                       | 196  | \$19,012,5               |
| Total        |   | 196  | \$19,012,5               |
| 3138W5KN7    | BANK OF AMERICA, N.A.                       | 58   | \$13,727,5               |
| Total        |   | 58   | \$13,727,5               |
| 3138W5KP2    | BANK OF AMERICA, N.A.                       | 91   | \$12,416,8               |
| Total        |   | 91   | \$12,416,8               |
| 3138W5KR8    | BANK OF AMERICA, N.A.                       | 95   | \$20,696,9               |
| Total        | DITIVITY OF THAILMENT, TWITE                | 95   | \$20,696,9               |
| 3138W5KS6    | BANK OF AMERICA, N.A.                       | 61   | \$14,983,7               |
| Total        | DAINK OF AMERICA, N.A.                      | 61   | \$14,983,7<br>\$14,983,7 |
|              |   | - 01 | Ψ1 1,5 00,7              |
| 3138W5KT4    | BANK OF AMERICA, N.A.                       | 165  | \$22,553,5               |
| Total        |   | 165  | \$22,553,5               |
| 3138W5KU1    | BANK OF AMERICA, N.A.                       | 39   | \$5,040,4                |
| Total        |   | 39   | \$5,040,4                |
| 3138W5KV9    | BANK OF AMERICA, N.A.                       | 36   | \$5,751,4                |
| Total        |   | 36   | \$5,751,4                |
| 3138W5KW7    | BANK OF AMERICA, N.A.                       | 250  | \$50,506,8               |
| Total        | DAIN OF AMERICA, IV.A.                      | 250  | \$50,506,8<br>\$50,506,8 |
|              |   |      | , ,                      |
| 3138W5KX5    | BANK OF AMERICA, N.A.                       | 92   | \$20,680,2               |
| Total        |   | 92   | \$20,680,2               |
| 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 | 1    | \$341,9                  |

CORPORATION "
"CAPITAL BANK, NA"

| CAFITAL BANK, NA                           | 1  | \$201,0  |
|--|--|--|
| "CITY FIRST MORTGAGE SERVICES, LLC."       | 1  | \$313,7  |
| "DIRECTORS MORTGAGE, INC."                 | 1  | \$175,8  |
| "FIRST STATE BANK, A TENNESSEE CORP. "     | 1  | \$326,0  |
| "ISERVE RESIDENTIAL LENDING, LLC."         | 1  | \$178,0  |
| "MIDWEST MORTGAGE INVESTMENTS, LTD."       | 1  | \$383,9  |
| "MORTGAGE EXPRESS, LLC."                   | 1  | \$389,4  |
| "MORTGAGE TRUST, INC."                     | 1  | \$302,0  |
| "NEWCASTLE HOME LOANS, LLC"                | 1  | \$298,0  |
| "NORTHWEST MORTGAGE GROUP, INC."           | 1  | \$200,8  |
| "PHH HOME LOANS, LLC"                      | 1  | \$254,2  |
| "PIKE CREEK MORTGAGE SERVICES, INC."       | 1  | \$283,5  |
| "WCS FUNDING GROUP, INC."                  | 2  | \$381,2  |
| "WELCOME HOME LOANS, INC."                 | 1  | \$272,5  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3  | \$692,1  |
| BANK OF THE PACIFIC                        | 2  | \$516,0  |
| BRIDGEWATER SAVINGS BANK                   | 1  | \$270,8  |
| CENTRAL BANK                               | 1  | \$369,4  |
| DISCOVER HOME LOANS INC                    | 1  | \$283,7  |
|  | 1  | \$262,3  |
|  | 1  | \$200,5  |
|  | 1  | \$353,0  |
|  | 1  | \$281,9  |
|  | 1  | \$208,7  |
|  | 4  | \$1,178,7  |
|  | 1  | \$268,8  |
|  | 13   | \$3,045,5  |
|  | 1  | \$339,4  |
|  | 1  | \$258,1  |
|  | 1  | \$344,2  |
|  | 5  | \$1,567,9  |
|  | 1  | \$177,5  |
|  | 3  | \$670,1  |
|  |  | \$16,243,7   |
|  | 01   | Ψ10,210,   |
| BANKSOUTH MORTGAGE COMPANY                 | 1  | \$404,1  |
|  | 1  | \$90,0   |
|  | 1  | \$144,0  |
|  | 3  | \$681,5  |
|  | 1  | \$370,5  |
|  | 1  | \$206,0  |
|  | 3  | \$521,5  |
|  | 1  | \$131,2  |
| OZARK BANK                                 | 1  | \$193,5  |
|  | "CITY FIRST MORTGAGE SERVICES, LLC."  "DIRECTORS MORTGAGE, INC."  "FIRST STATE BANK, A TENNESSEE CORP."  "ISERVE RESIDENTIAL LENDING, LLC."  "MIDWEST MORTGAGE INVESTMENTS, LTD."  "MORTGAGE EXPRESS, LLC."  "MORTGAGE TRUST, INC."  "NEWCASTLE HOME LOANS, LLC"  "NORTHWEST MORTGAGE GROUP, INC."  "PHH HOME LOANS, LLC"  "PIKE CREEK MORTGAGE GROUP, INC."  "WELCOME HOME LOANS, INC."  "WILCOME HOME LOANS, INC."  "WILTRUST MORTGAGE, A DIVISION OF BARRING"  BANK OF THE PACIFIC  BRIDGEWATER SAVINGS BANK  CENTRAL BANK  DISCOVER HOME LOANS INC  FIRST COLONY MORTGAGE CORPORATION  GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP  GOLDEN EMPIRE MORTGAGE INC  LANDOVER MORTGAGE LLC  NETWORK MORTGAGE SERVICES INC  NORTH AMERICAN SAVINGS BANK  PARAGON NATIONAL BANK A NATIONAL BANK  PEOPLES BANK  PIONEER BANK  ROCKLAND TRUST COMPANY  SOUND MORTGAGE INC A CORP  U.S. BANK N.A.  VERITAS FUNDING LLC  Unavailable  BANKSOUTH MORTGAGE COMPANY  CEDAR RAPIDS BANK & TRUST COMPANY  CEDAR RAPIDS BANK & TRUST COMPANY  FIRST INTERNATIONAL BANK & TRUST  GSF MORTGAGE CORPORATION  HARTFORD FINANCIAL SERVICES  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  OPEN MORTGAGE LLC | "CITY FIRST MORTGAGE SERVICES, LLC."  "DIRECTORS MORTGAGE, INC."  "FIRST STATE BANK, A TENNESSEE CORP."  "ISERVE RESIDENTIAL LENDING, LLC."  "MIDWEST MORTGAGE INVESTMENTS, LTD."  "MORTGAGE EXPRESS, LLC."  "MORTGAGE EXPRESS, LLC."  "NORTHWEST MORTGAGE GROUP, INC."  "PHORTGAGE TRUST, INC."  "PHH HOME LOANS, LLC"  "PHH HOME LOANS, LLC"  "PHH HOME LOANS, LLC"  "WELCOME HOME LOANS, INC."  "WELCOME HOME LOANS, INC."  "WINTRUST MORTGAGE SERVICES, INC."  "WINTRUST MORTGAGE, A DIVISION OF BARRING"  BANK OF THE PACIFIC  BRIDGEWATER SAVINGS BANK  CENTRAL BANK  DISCOVER HOME LOANS INC  FIRST COLONY MORTGAGE CORPORATION  GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP  GOLDEN EMPIRE MORTGAGE INC  LANDOVER MORTGAGE SERVICES INC  NORTH AMERICAN SAVINGS BANK  PARAGON NATIONAL BANK  A PARAGON NATIONAL BANK  PEOPLES BANK  PIONEER BANK  PONEER BANK  13  PONEER BANK  14  BANKSOUTH MORTGAGE CORPANY  SOUND MORTGAGE INC  15  BANKSOUTH MORTGAGE COMPANY  SOUND MORTGAGE INC  16  BANKSOUTH MORTGAGE COMPANY  SOUND MORTGAGE INC  17  SOUND MORTGAGE INC  18  BANKSOUTH MORTGAGE COMPANY  SOUND MORTGAGE INC  19  CEDAR RAPIDS BANK  10  BANKSOUTH MORTGAGE COMPANY  SOUND MORTGAGE INC  11  SOUND MORTGAGE INC  12  SOUND MORTGAGE INC  13  BANKSOUTH MORTGAGE COMPANY  SOUND MORTGAGE INC  14  SOUND MORTGAGE INC  15  BANKSOUTH MORTGAGE COMPANY  CETTY BANK AND TRUST COMPANY  CITY BANK AND TRUST COMPANY  FIRST INTERNATIONAL BANK & TRUST  GSF MORTGAGE CORPORATION  HARTFORD FINANCIAL SERVICES  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  OPEN MORTGAGE LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  OPEN MORTGAGE LLC |

\$281,0

|  | PRIORITY MORTGAGE CORPORATION                                   | 1  | \$328,5   |
|--|---|----|-----------|
|  | THE EQUITABLE BANK, SSB   | 5  | \$1,411,6 |
|  | UNITED HOME LOANS INC   | 1  | \$322,7   |
| Total  |   | 20 | \$4,805,2 |
|  |   |    |           |
| 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   |
| Total  |   | 15 | \$1,466,5 |
| 3138W5N46  | AMERICAN HEARTLAND BANK AND TRUST                               | 1  | \$131,2   |
| 5150 ((51(10                                     | 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   |
| Total  |   | 9  |           |
|  |   |    | . , ,     |
| 3138W5N53  | "A+ MORTGAGE SERVICES, INC."                                    | 1  | \$356,0   |
|  | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                     | 1  | \$165,6   |
|  | "CORRIDOR MORTGAGE GROUP, INC."                                 | 1  | \$256,0   |
|  | "FIRST OPTION MORTGAGE, LLC "                                   | 1  | \$254,2   |
|  | "FIRST OPTION MORTGAGE, LLC"                                    | 1  | \$124,9   |
|  | "MAIN STREET HOME LOANS, LLC"                                   | 1  | \$114,5   |
|  | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION " | 1  | \$155,4   |
|  | "WCS FUNDING GROUP, INC."                                       | 1  | \$262,4   |
|  | "WINTRUST MORTGAGE, A DIVISION OF BARRING"                      | 1  | \$111,7   |
|  | 1ST PREFERENCE MORTGAGE CORP                                    | 1  | \$260,1   |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                        | 1  | \$161,7   |
| <del>                                     </del> | HARTLAND MORTGAGE CENTER INC                                    | 1  | \$101,7   |
|  | NATIONAL BANK OF COMMERCE                                       | 2  | \$356,9   |
|  | PACIFIC TRUST BANK  | 1  | \$231,0   |
| <del>                                     </del> | PARAGON NATIONAL BANK A NATIONAL BANK                           | 1  | \$231,0   |
| -  | PEOPLES BANK  | 1  | \$220,8   |
|  | μ EOFLEO DANK   | 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   |
|           | Unavailable                                | 3   | \$756,3   |
| Total     |  | 28  | \$5,257,9 |
|           |  |     | . , ,     |
| 3138W5N61 | "AMERICAN LENDING SOLUTIONS, LLC "         | 1   | \$128,3   |
|           | "ASSURED MORTGAGE, INC."                   | 1   | \$250,8   |
|           | U.S. BANK N.A.                             | 4   | \$659,1   |
| Total     |  | 6   | \$1,038,3 |
|           |  |     | . , , ,   |
| 3138W5N79 | GATEWAY MORTGAGE GROUP LLC                 | 14  | \$1,025,4 |
| Total     |  | 14  | \$1,025,4 |
|           |  |     | . , , , , |
| 3138W5N87 | WEICHERT FINANCIAL SERVICES                | 10  | \$2,556,8 |
| Total     |  | 10  | \$2,556,8 |
|           |  |     | ,         |
| 3138W5N95 | WEICHERT FINANCIAL SERVICES                | 17  | \$4,356,5 |
| Total     |  | 17  | \$4,356,5 |
|           |  |     | ,         |
| 3138W5NA2 | "ALERUS FINANCIAL, N.A."                   | 2   | \$416,3   |
|           | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1   | \$184,4   |
|           | "FIRST HERITAGE MORTGAGE, LLC"             | 1   | \$269,5   |
|           | "FIRST OPTION MORTGAGE, LLC"               | 2   | \$356,2   |
|           | "GROUP ONE MORTGAGE, INC."                 | 1   | \$190,1   |
|           | "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   |
|           | "NORTHWEST MORTGAGE GROUP, INC. "          | 1   | \$397,5   |
|           | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"     | 2   | \$387,2   |
|           | "PHH HOME LOANS, LLC "                     | 1   | \$230,6   |
|           | "POLI MORTGAGE GROUP, INC "                | 1   | \$233,2   |
|           | "SOUTHEAST MORTGAGE OF GEORGIA, INC."      | 1   | \$219,9   |
|           | "SUNSTREET MORTGAGE, LLC."                 | 2   | \$432,9   |
|           | "UNION MORTGAGE GROUP, INC."               | 1   | \$315,0   |
|           | AMERICAN INVESTORS BANK AND MORTGAGE       | 1   | \$326,4   |
|           | AMERICAN LENDING SOLUTIONS LLC             | 1   | \$175,4   |
|           | CENTENNIAL BANK                            | 1   | \$218,6   |
|           | CO FINANCIAL INC                           | - 1 |           |
|           | CS FINANCIAL INC                           | 1   | \$353,4   |

|           | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY<br>GROUP      | 1  | \$212,4    |
|-----------|---|----|------------|
|           | IMORTGAGE.COM INC   | 1  | \$224,9    |
|           | KLEINBANK DBA KLEINMORTGAGE                                   | 2  | \$375,7    |
|           | LAKEVIEW BANK   | 1  | \$316,1    |
|           | NORTH AMERICAN SAVINGS BANK                                   | 1  | \$355,1    |
|           | PARAGON NATIONAL BANK   | 1  | \$253,1    |
|           | PEOPLES BANK  | 8  | \$2,038,0  |
|           | PRESIDENTIAL BANK FSB   | 1  | \$212,3    |
|           | RATE ONE INC  | 1  | \$188,9    |
|           | SUMMIT MORTGAGE CORPORATION - OR                              | 1  | \$182,7    |
|           | THE PRIVATEBANK AND TRUST COMPANY                             | 1  | \$225,4    |
|           | U.S. BANK N.A.  | 7  | \$1,966,8  |
|           | UNITED COMMUNITY BANK   | 1  | \$285,0    |
|           | Unavailable   | 5  | \$1,546,9  |
| Total     |   | 62 | \$15,643,3 |
|           |   |    |            |
| 3138W5NB0 | "CITY FIRST MORTGAGE SERVICES, LLC."                          | 1  | \$243,6    |
|           | "CITYWIDE HOME LOANS, A UTAH CORPORATION"                     | 1  | \$184,6    |
|           | "FIRST HERITAGE MORTGAGE, LLC"                                | 1  | \$196,3    |
|           | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY<br>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    |
|           | "NORTHWEST MORTGAGE GROUP, INC."                              | 1  | \$240,1    |
|           | "NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP. "        | 1  | \$233,0    |
|           | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF"                        | 1  | \$352,4    |
|           | "PIKE CREEK MORTGAGE SERVICES, INC."                          | 1  | \$178,5    |
|           | "SOUTHERN FIDELITY MORTGAGE, LLC."                            | 1  | \$240,6    |
|           | "WALLICK AND VOLK, INC."                                      | 1  | \$374,0    |
|           | "WCS FUNDING GROUP, INC."                                     | 2  | \$496,4    |
|           | "WILMINGTON SAVINGS FUND SOCIETY, FSB"                        | 1  | \$242,5    |
|           | "WINTRUST MORTGAGE, A DIVISION OF BARRING"                    | 1  | \$311,0    |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORP                    | 1  | \$205,4    |
|           | DISCOVER HOME LOANS INC                                       | 1  | \$350,3    |
|           | NORTH AMERICAN SAVINGS BANK                                   | 2  | \$453,1    |
|           | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.            | 1  | \$385,9    |
|           | PEOPLES BANK  | 3  | \$623,3    |
|           | PRESIDENTIAL BANK FSB   | 3  | \$817,5    |
|           | REGENCY MORTGAGE CORP   | 1  | \$201,3    |
|           | 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                               |
|           | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP     | 1  | \$225,9                               |
|           | Unavailable                                     | 2  | \$502,4                               |
| Total     |   | 50 | \$12,800,3                            |
|           |   |    |                                       |
| 3138W5NC8 | "CITY FIRST MORTGAGE SERVICES, LLC."            | 2  | \$648,2                               |
|           | "FIRST OPTION MORTGAGE, LLC"                    | 1  | \$301,5                               |
|           | "LEGACY MORTGAGE, LLC."                         | 1  | \$348,8                               |
|           | "METROPOLITAN BANCGROUP, INC"                   | 1  | \$202,3                               |
|           | "MORIA DEVELOPMENT, INC."                       | 1  | \$398,2                               |
|           | "MORTGAGES UNLIMITED, INC."                     | 2  | \$393,0                               |
|           | "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                               |
|           | "PHH HOME LOANS, LLC"                           | 1  | \$221,7                               |
|           | "RESIDENTIAL MORTGAGE SERVICES, INC."           | 1  | \$202,7                               |
|           | "UNIVERSAL MORTGAGE COMPANY, LLC"               | 1  | \$189,0                               |
|           | "WINTRUST MORTGAGE, A DIVISION OF BARRING"      | 1  | \$378,8                               |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS          | 1  | \$223,0                               |
|           | COASTAL FUNDING SLC                             | 1  | \$367,8                               |
|           | DISCOVER HOME LOANS INC                         | 1  | \$297,6                               |
|           | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY |    |                                       |
|           | GROUP   | 1  | \$223,1                               |
|           | HERITAGE OAKS BANK                              | 1  | \$317,7                               |
|           | MARQUETTE BANK                                  | 1  | \$352,4                               |
|           | MONARCH BANK                                    | 1  | \$299,0                               |
|           | MORTGAGE MASTER INC                             | 1  | \$222,6                               |
|           | MORTGAGE MASTER SERVICE CORPORATION             | 1  | \$196,3                               |
|           | NORTH AMERICAN SAVINGS BANK                     | 1  | \$208,9                               |
|           | PEOPLES BANK                                    | 9  | \$2,038,3                             |
|           | PEOPLES BANK - WA                               | 1  | \$362,5                               |
|           | 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                               |
|           | Unavailable                                     | 2  | \$541,0                               |
| Total     |   | 46 | \$11,866,2                            |
|           |   |    | · · · · · · · · · · · · · · · · · · · |
| 3138W5ND6 | "FIRST OPTION MORTGAGE, LLC"                    | 1  | \$332,0                               |
|           | "NEWCASTLE HOME LOANS, LLC"                     | 2  | \$574,7                               |
|           | "NEWCASTLE HOME LOANS, LLC"                     | 2  | \$574,                                |

|                       | "PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS,<br>A CA" | 1  | \$92,8     |
|-----------------------|---|----|------------|
|                       | "PIKE CREEK MORTGAGE SERVICES, INC."                              | 1  | \$245,6    |
|                       | "WINTRUST MORTGAGE, A DIVISION OF BARRING"                        | 1  | \$105,1    |
|                       | DISCOVER HOME LOANS INC   | 1  | \$275,5    |
|                       | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY<br>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    |
|                       | PEOPLES BANK  | 10 | \$3,024,9  |
|                       | U.S. BANK N.A.  | 4  | \$984,0    |
|                       | UNION NATIONAL MORTGAGE COMPANY                                   | 1  | \$376,5    |
|                       | Unavailable   | 3  | \$713,1    |
| Total                 |   | 29 | \$7,717,1  |
| 3138W5NE4             | M&T BANK  | 11 | \$1,434,2  |
| Total                 | MCI BANK  | 11 | \$1,434,2  |
|                       |   |    |            |
| 3138W5NF1             | M&T BANK  | 5  | \$1,010,6  |
| Total                 |   | 5  | \$1,010,6  |
| 3138W5NG9             | ATLANTIC HOME LOANS, INC.   | 1  | \$328,5    |
|                       | M&T BANK  | 88 | \$12,590,0 |
| Total                 |   | 89 | \$12,918,5 |
| 3138W5NJ3             | HIGHLANDS RESIDENTIAL MORTGAGE                                    | 1  | \$167,6    |
| 2130 ((3103           | 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    |
| Total                 | , , , , , , , , , , , , , , , , , , ,                             | 9  | \$1,347,4  |
| 3138W5NK0             | 1ST COLONIAL COMMUNITY BANK                                       | 1  | \$225,0    |
| D 100 ( ) D 1 ( ) D 1 | 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  |

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|-----------|--|-----|-----------|
|           | TRADITION MORTGAGE. LLC  | 1   | \$366,0   |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1   | \$374,4   |
|           | VANTAGESOUTH BANK  | 1   | \$247,6   |
| Total     |  | 27  | \$7,430,0 |
|           |  |     |           |
| 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   |
| Total     |  | 23  | \$4,444,1 |
|           |  |     |           |
| 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    |
| Total     |  | 17  | \$1,055,0 |
|           |  |     |           |
| 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   |
| Total     |  | 25 | \$2,382,6 |
|           |  |    |           |
| 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   |
| Total     |  | 14 | \$1,634,7 |
|           |  |    | . , , ,   |
| 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   |
| Total     | · · · · · · · · · · · · · · · · · · ·                              | 23 | \$3,087,8 |
|           |  |    |           |
| 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   |
| L         |  |    |           |

|           |  | <del>, ,</del> |           |
|-----------|--|----------------|-----------|
|           | 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   |
| Total     |  | 26             | \$4,165,2 |
|           |  |                |           |
| 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                    |
| Total  |   | 79        | \$21,610,8                 |
|  |   | $\coprod$ |                            |
| 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                    |
| Total  |   | 8         | \$1,154,1                  |
| 3138W5NU8  | 1ST COLONIAL COMMUNITY BANK   | + +       | \$83,8                     |
| 3130WJNU0  | CHOICEONE BANK  | 1         | \$65,0                     |
| <del>                                     </del> | COLLINS COMMUNITY CREDIT UNION                                      | 1         | \$63,0<br>\$44,0           |
| <del>                                     </del> | COLLINS COMMUNITY CREDIT UNION  COMMUNITY BANK - WHEATON/GLEN ELLYN | 1         | \$44,0                     |
| <del>                                     </del> | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             | 2         | \$84,0<br>\$161,5          |
| <del>                                     </del> | MONUMENT BANK   | 1         | \$161,5<br>\$70,0          |
| <del>                                     </del> | PARK STERLING BANK  | 1         | \$70,0<br>\$64,8           |
| <del>                                     </del> | PREMIER BANK  | 1         | \$64,8<br>\$63,9           |
| <del>                                     </del> | PREMIER COMMERCIAL BANK   | 2         | \$163,0                    |
| <del>                                     </del> | REPUBLIC STATE MORTGAGE CO.   | 1         | \$103,0<br>\$77,0          |
| <del>                                     </del> | SAGAMORE HOME MTG LLC   | 1         | \$77,0<br>\$70,5           |
| <del>                                     </del> | SIOUXLAND FEDERAL CREDIT UNION                                      | 1         | \$70,3<br>\$70,0           |
| <del>                                     </del> | STONEGATE MORTGAGE CORPORATION                                      | 3         | \$70,0<br>\$186,9          |
| <del>                                     </del> | THE EQUITABLE BANK, SSB   | 2         | \$180,9                    |
| <del>                                     </del> | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                 | 1         | \$150,5<br>\$52,5          |
| Total  | WATSUN URUUF FINANCIAL CORF DDA US CALITAL MORTGAGE                 | 20        | \$52,5<br><b>\$1,407,6</b> |
| 10tai  |   | 20        | Φ1, <del>4</del> υ/,υ      |
| 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    |
| Total     |  | 113 | \$25,798,4 |
| 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 C           | ORPORATION                            | 1   | \$117,0   |
|----------------------------|---------------------------------------|-----|-----------|
| ASPIRE FINANCIAL IN        | NC. DBA TEXAS LENDING.COM             | 1   | \$325,3   |
| ATLANTIC HOME LOA          | ANS, INC                              | 1   | \$183,0   |
| BANK OF HAYS / 4TH<br>CORP | PARTY / MORTGAGE INVESTMENT SERVICES  | 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 MORTG            | AGE LLC                               | 1   | \$385,3   |
| COUNTY BANK                |                                       | 1   | \$166,5   |
| DIAMOND RESIDENT           | AL MORTGAGE CORPORATION               | 1   | \$151,6   |
| EAST CAROLINA BAN          | IK                                    | 1   | \$300,0   |
| ENTERPRISE BANK &          | TRUST                                 | 1   | \$106,0   |
| EQUITY BANK                |                                       | 1   | \$210,0   |
| FARMERS AND MERC           | HANTS BANK                            | 1   | \$199,6   |
| FEDERATED LENDING          | G CORPORATION                         | 1   | \$192,0   |
| FIRST ALLIANCE HON         | ME MORTGAGE, LLC                      | 1   | \$318,0   |
| FIRST CENTURY BAN          | K NA                                  | 1   | \$276,0   |
| FIRST INTERNATIONA         | AL BANK & TRUST                       | 5   | \$925,0   |
| FIRST MORTGAGE SO          | LUTIONS LLC                           | 1   | \$192,0   |
| GREENCHOICE BANK           | , FSB                                 | 1   | \$292,0   |
| GUADALUPE NATION           | AL BANK                               | 1   | \$121,4   |
| HANCOCK MORTGAC            | E PARTNERS LLC                        | 5   | \$1,120,9 |
| HIGHLANDS RESIDEN          | ITIAL MORTGAGE                        | 1   | \$272,8   |
| HOUSTON CAPITAL            |                                       | 2   | \$630,7   |
| HUNTINGDON VALLE           | EY BANK                               | 1   | \$136,5   |
| INWOOD NATIONAL I          | BANK                                  | 1   | \$407,3   |
| JOHN ADAMS MORTO           | GAGE CO.                              | 2   | \$395,0   |
| LINCOLN FEDERAL S.         | AVINGS BANK OF NEBRASKA               | 1   | \$237,6   |
| LINCOLN MORTGAGE           | E COMPANY                             | 3   | \$612,6   |
| LOAN ONE MORTGAC           | GE CO INC                             | 1   | \$275,9   |
| MAIN STREET HOME           | LOANS                                 | 1   | \$192,0   |
| MARKETPLACE HOM            | E MORTGAGE, LLC                       | 3   | \$744,5   |
| MBA MORTGAGE SER           | VICES INC                             | 1   | \$283,5   |
| MIDLAND MORTGAG            | E CORPORATION                         | 1   | \$182,8   |
| MIDWEST FAMILY LE          | ENDING CORP                           | 1   | \$129,4   |
| MONUMENT BANK              |                                       | 1   | \$186,0   |
| †                          | IENT SERVICES CORP /4THPARTY/ EMPRISE | 1   | \$240,0   |
| †                          | IENT SERVICES CORPORATION             | 1   | \$249,1   |
| MORTGAGE MASTER            |                                       | 1   | \$154,4   |
|                            | BLE MORTGAGE, LLC                     | 1   | \$310,5   |
| OPEN MORTGAGE LL           | ·                                     | 4   | \$1,171,3 |
| JI LI I III JITI GITGE EL  | -                                     | - 1 | 41911190  |

|                 | 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 /   | 1            | \$147,0   |
|                 | MORTGAGE INVESTMENT SERVICES CORP   |              |   |
|                 | 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   |
| Total           |   | 125          | \$26,670,4  |
|                 |   |              |   |
| 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   |
| Total           |   | 7            | \$1,541,0   |
|                 |   |              |   |
| 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  |
|                 |   |              | Φ075 O  |
|                 | NATIONS LENDING CORPORATION   | 2            | \$275,2   |
|                 | NATIONS LENDING CORPORATION  OPEN MORTGAGE LLC  | 1            |   |
|                 |   | 1<br>1       | \$168,7   |
| Total           | OPEN MORTGAGE LLC   | 1<br>1<br>12 | \$168,7<br>\$100,3  |
| Total           | OPEN MORTGAGE LLC   | 1            | \$168,7<br>\$100,3  |
| Total 3138W5NZ7 | OPEN MORTGAGE LLC   | 1            | \$168,7<br>\$100,3<br><b>\$1,247,0</b>  |
|                 | OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC.   | 1<br>1<br>12 | \$168,7<br>\$100,3<br><b>\$1,247,0</b><br>\$522,6   |
|                 | OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC.  ACRE MORTGAGE & FINANCIAL, INC.                                | 1<br>1<br>12 | \$168,7<br>\$100,3<br><b>\$1,247,0</b><br>\$522,6<br>\$222,0                                  |
|                 | OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC.  ACRE MORTGAGE & FINANCIAL, INC. AMERICA'S CHOICE HOME LOANS LP | 1<br>1<br>12 | \$275,2<br>\$168,7<br>\$100,3<br><b>\$1,247,0</b><br>\$522,6<br>\$222,0<br>\$186,7<br>\$269,6 |

|             | Language and Paragraphic Control of the Control of | - 4  | <b>***</b>             |
|-------------|---|--|------------------------|
|             | NEWCASTLE HOME LOANS LLC  | 1  | \$327,7                |
| Total       |   | 7  | \$1,734,1              |
|             |   |  |                        |
| 3138W5P28   | REAL ESTATE MORTGAGE NETWORK, INC.  | 12   | \$3,415,8              |
| <u> </u>    | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$2,072,5              |
|             | REAL ESTATE MORTGAGE NETWORK, INC. DBA  | 2  | \$562,0                |
|             | FINANCEMYHOME.COM   | 10   |                        |
| Total       |   | 19   | \$6,050,3              |
|             |   | -  | <b>*=</b> =            |
| 3138W5P36   | REAL ESTATE MORTGAGE NETWORK, INC.  | 30   | \$7,699,7              |
|             | REAL ESTATE MORTGAGE NETWORK, INC. DBA  | 1  | \$215,1                |
| Total       | FINANCEMYHOME.COM   | 31   | φ <b>7</b> Ω1 4 Ω      |
| 1 otai      |   | 31   | \$7,914,8              |
| 3138W5P44   | REAL ESTATE MORTGAGE NETWORK, INC.  | 12   | \$2,461,4              |
| Total       | REAL ESTATE WORTGAGE NET WORK, INC.   | 12   | \$2,461,4<br>\$2,461,4 |
| Total       |   | 12   | \$2,401,4              |
| 3138W5PA0   | EVERBANK  | 7  | \$3,026,6              |
| Total       | EVERDAINK   | 7  | \$3,026,6              |
| Total       |   | <del>                                     </del> | \$3,020,0              |
| 3138W5PB8   | EVERBANK  | 9  | \$1,165,2              |
| Total       | EVERDANK  | 9  | \$1,165,2              |
| Total       |   |  | Ψ1,103,2               |
| 3138W5PC6   | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$53,9                 |
| 5136W31C0   | Unavailable   | 7  | \$1,071,6              |
| Total       | Onavanaore .  | 8  | \$1,125,5              |
| 1 0001      |   | 1 1  | Ψ1,120,0               |
| 3138W5PD4   | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$531,5                |
| production. | Unavailable   | 4  | \$544,1                |
| Total       | o na raino i  | 8  | \$1,075,6              |
|             |   |  | Ψ1,0.0,0               |
| 3138W5PE2   | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$515,5                |
| Total       | ,   | 2  | \$515,5                |
|             |   |  | . ,                    |
| 3138W5PF9   | Unavailable   | 8  | \$1,362,3              |
| Total       |   | 8  | \$1,362,3              |
|             |   |  |                        |
| 3138W5PG7   | REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$1,479,5              |
|             | REAL ESTATE MORTGAGE NETWORK, INC. DBA  | 1  |                        |
|             | FINANCEMYHOME.COM   | 1  | \$417,0                |
| Total       |   | 7  | \$1,896,5              |
|             |   |  |                        |
| 3138W5PH5   | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$248,4                |
|             | REAL ESTATE MORTGAGE NETWORK, INC. DBA  | 1  | \$308,8                |
|             | FINANCEMYHOME.COM   | 1  |                        |
| Total       |   | 2  | \$557,2                |

| REAL ESTATE MORTGAGE NETWORK, INC.                  |  |  |
|---|--|--|
|   | 4  | \$1,359,4  |
| ,             | 4  | \$1,359, <sup>4</sup>  |
|   |  | Ψ±9υυν9"   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 58   | \$16,130,9   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7  | \$1,721,5  |
| ,   |  |  |
| FINANCEMYHOME.COM                                   | 5  | \$1,611,2  |
|   | 70   | \$19,463,7   |
|   |  |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 17   | \$1,603,   |
| Unavailable   | 1  | \$105,1  |
|   | 18   | \$1,708,2  |
|   |  |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 12   | \$1,003,0  |
| Unavailable   | 2  | \$120,8  |
|   | 14   | \$1,124,4  |
|   |  |  |
| CTC LENDING, LLC                                    | 1  | \$151,2  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 51   | \$8,275,5  |
| Unavailable   | 1  | \$171,   |
|   | 53   | \$8,597,9  |
|   |  |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 10   | \$1,584,9  |
|   | 10   | \$1,584,9  |
|   |  |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          |  | \$5,521,1  |
| Unavailable   | + +  | \$653,9  |
|   | 22   | \$6,175,1  |
|   |  |  |
|   |  | \$59,921,0   |
| Unavailable   | +  | \$724,7  |
|   | 216  | \$60,645,8   |
| DIVIDING A CIE. A. DIVIDIONI OF DIVID DANIVANIA     | 10   | Φ2 (07 (   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | + +  | \$2,607,8  |
|   | 13   | \$2,607,8  |
| CDESCENT MODTC & CE COMDANIV                        | 10   | ¢1 000 (   |
|   | 10   | \$1,808,9  |
|   | 1  | \$125,6  |
|   | 1  | \$294,8  |
|   | 1  | \$180,4<br>\$145.0   |
|   | 1  | \$145,2  |
| SUMINIT MORTGAGE CORPORATION                        | 1 1 5  | \$269,6  |
|   | 15   | \$2,824,7  |
|   | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Unavailable  CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  70  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  17  Unavailable  18  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12  Unavailable  20  14  CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  51  Unavailable  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  51  Unavailable  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  20  Unavailable  22  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  20  Unavailable  21  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  20  Unavailable  21  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  21  Unavailable  22  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  21  Unavailable  3  CRESCENT MORTGAGE, A DIVISION OF PNC BANK, N.A.  13  CRESCENT MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE INC GULF COAST COMMUNITY BANK PULASKI BANK  11  STATE BANK OF DELANO |

| 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    |
| Total     |  | 21 | \$1,402,1 |
|           |  |    | . , , ,   |
| 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   |
| Total     |  | 13 | \$1,041,3 |
|           |  |    | . , , ,   |
| 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   |
| Total     |  | 5  | \$1,134,5 |
|           |  |    | . , , ,   |
| 3138W5QQ4 | CRESCENT MORTGAGE COMPANY                  | 3  | \$661,7   |
|           | FIRST AMERICA BANK                         | 1  | \$193,2   |
|           | PULASKI BANK                               | 1  | \$186,4   |
|           | SUMMIT MORTGAGE CORPORATION                | 1  | \$255,0   |
| Total     |  | 6  | \$1,296,3 |
|           |  |    | , ,       |
| 3138W5QR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$5,374,1 |
| Total     |  | 25 | \$5,374,1 |
|           |  |    | , ,       |
| 3138W5QS0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8  | \$1,810,0 |
| Total     |  | 8  | \$1,810,0 |
|           |  |    | · / /-    |
| 3138W5QT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,067,2 |
|           | Unavailable                                | 1  | \$178,0   |
| Total     |  | 17 | \$4,245,3 |
|           | •  |    | , ,-      |

|                    |  | <del></del>   |                               |
|--------------------|--|---------------|-------------------------------|
| 3138W5QU5          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19            | \$2,099,7                     |
| Total              |  | 19            | \$2,099,7                     |
|                    |  |               |                               |
| 3138W5QV3          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 103           | \$13,364,3                    |
| m                  | Unavailable                                | 2             | \$238,9                       |
| Total              |  | 105           | \$13,603,2                    |
| 3138W5QW1          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22            | \$2,834,6                     |
|                    | Unavailable                                | 3             | \$408,6                       |
| Total              |  | 25            | \$3,243,2                     |
| 3138W5QX9          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62            | \$3,922,5                     |
|                    | Unavailable                                | 2             | \$117,1                       |
| Total              |  | 64            | \$4,039,7                     |
| 3138W5QY7          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57            | \$3,625,0                     |
|                    | Unavailable                                | 5             | \$321,0                       |
| Total              |  | 62            | \$3,946,1                     |
| 21203750774        | DNC MODTC ACE A DIVISION OF PAGE A ANY AT  |               | <b>07.707.</b>                |
| 3138W5QZ4          | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71            | \$6,787,2                     |
| Total              | Unavailable                                | 73            | \$209,0<br><b>\$6,996,3</b>   |
|                    |  |               |                               |
| 3138W5RA8          | NATIONSTARMORTGAGE                         | 10            | \$1,115,7                     |
| Total              |  | 10            | \$1,115,7                     |
| 3138W5RB6          | CASHCALL, INC                              | 5             | \$1,240,8                     |
|                    | NATIONSTARMORTGAGE                         | 34            | \$9,078,8                     |
| Total              |  | 39            | \$10,319,6                    |
| 3138W5RC4          | CASHCALL, INC                              | 1             | \$110,0                       |
|                    | NATIONSTARMORTGAGE                         | 12            | \$1,403,2                     |
| Total              |  | 13            | \$1,513,2                     |
| 3138W5RD2          | NATIONSTARMORTGAGE                         | 8             | \$1,218,5                     |
| Total              |  | 8             | \$1,218,5<br>\$1,218,5        |
| 212011/5050        | NATIONSTADMORTCACE                         |               | <u></u>                       |
| 3138W5RE0<br>Total | NATIONSTARMORTGAGE                         | 6<br><b>6</b> | \$1,244,3<br><b>\$1,244,3</b> |
|                    |  | U             | ₩ <b>±9#</b> 7 <b>7</b> 9€    |
| 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

COMMUNITY BANK & TRUST

CMCF, INC.

|           | COMMONITI BANK & TROST                 |              | Ψ110,1      |
|-----------|--|--------------|-------------|
|           | 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            |             |
|           | Unavailable                            | 2            |             |
| Total     |  | 93           | . ,         |
| 3138W5RG5 | ALCOVA MORTGAGE, LLC                   |              | \$142,7     |
| 010011011 | BRANCH BANKING AND TRUST COMPANY       | 10           |             |
| Total     | Direction of the Trees Comments        | 11           | \$1,496,2   |
| Total     |  | <del> </del> | Ψ=9 • ~ ~ γ |
| 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     |

\$323,5

\$253,3 \$118,1

2

|                           | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1        | \$242,7                        |
|---------------------------|---|----------|--------------------------------|
|                           | Unavailable                             | 1        | \$227,8                        |
| Total                     |   | 16       | \$3,871,6                      |
| 3138W5S41                 | STATE FARM BANK, F.S.B.                 | 59       | \$3,644,5                      |
| Total                     | STATE FARIN DAINN, F.S.D.               | 59<br>59 | \$3,644,5<br>\$3,644,5         |
| lotai                     |   | 39       | \$3,044,5                      |
| 3138W5S58                 | STATE FARM BANK, F.S.B.                 | 34       | \$3,335,0                      |
| Total                     |   | 34       | \$3,335,0                      |
| 3138W5S66                 | STATE FARM BANK, F.S.B.                 | 22       | \$2,594,1                      |
| Total                     | STITE TAKE BANK, T.S.B.                 | 22       | \$2,594,1                      |
| 2120375074                | CTATE FARM DANIZ E C D                  | 2.4      | ¢4.675.4                       |
| 3138W5S74<br><b>Total</b> | STATE FARM BANK, F.S.B.                 | 34<br>34 | \$4,675,4<br><b>\$4,675,</b> 4 |
|                           |   |          |                                |
| 3138W5S82                 | STATE FARM BANK, F.S.B.                 | 5        | \$1,119,5                      |
| Total                     |   | 5        | \$1,119,5                      |
| 3138W5S90                 | STATE FARM BANK, F.S.B.                 | 66       | \$14,662,0                     |
| Total                     | ,                                       | 66       | \$14,662,0                     |
| 3138W5SB5                 | RBS CITIZENS, NA                        | 128      | \$17,579,7                     |
| 2130 W 30D3               | Unavailable                             | 14       | \$1,757,8                      |
| Total                     |   | 142      | \$19,337,6                     |
| 3138W5SC3                 | RBS CITIZENS, NA                        | 20       | \$1,327,1                      |
|                           | Unavailable                             | 4        | \$250,6                        |
| Total                     |   | 24       | \$1,577,7                      |
| 3138W5SD1                 | RBS CITIZENS, NA                        | 9        | \$841,9                        |
|                           | Unavailable                             | 2        | \$191,3                        |
| Total                     |   | 11       | \$1,033,2                      |
| 3138W5SE9                 | RBS CITIZENS, NA                        | 7        | \$944,8                        |
| 220112011                 | Unavailable                             | 1        | \$87,0                         |
| Total                     |   | 8        | \$1,031,8                      |
| 3138W5SF6                 | RBS CITIZENS, NA                        | 5        | \$840,8                        |
|                           | Unavailable                             | 1        | \$173,0                        |
| Total                     |   | 6        | \$1,013,8                      |
| 3138W5SG4                 | RBS CITIZENS, NA                        | 5        | \$869,5                        |
|                           | Unavailable                             | 1        | \$135,5                        |
| Total                     |   | 6        | \$1,005,0                      |

|                |   |          | \$1.010.F  |
|----------------|---|----------|------------|
| 3138W5SH2      | RBS CITIZENS, NA  | 8        | \$1,010,5  |
|                | Unavailable   | 1        | \$111,5    |
| Total          |   | 9        | \$1,122,1  |
| - 120********* |   | 0.7      | \$5.5CQ.5  |
| 3138W5SJ8      | RBS CITIZENS, NA  | 87       | \$5,562,5  |
|                | Unavailable   | 4        | \$261,5    |
| Total          | <del>-  </del>  | 91       | \$5,824,1  |
| 3138W5SK5      | RBS CITIZENS, NA  | 80       | \$7,859,3  |
|                | Unavailable   | 2        | \$208,9    |
| Total          |   | 82       | \$8,068,3  |
|                |   |          |            |
| 3138W5SL3      | RBS CITIZENS, NA  | 60       | \$7,076,8  |
|                | Unavailable   | 3        | \$351,8    |
| Total          |   | 63       | \$7,428,6  |
|                |   |          |            |
| 3138W5SM1      | RBS CITIZENS, NA  | 106      | \$14,683,2 |
|                | Unavailable   | 4        | \$533,4    |
| Total          |   | 110      | \$15,216,6 |
|                |   |          |            |
| 3138W5SN9      | RBS CITIZENS, NA  | 44       | \$7,167,4  |
| Total          |   | 44       | \$7,167,4  |
|                |   |          |            |
| 3138W5SP4      | RBS CITIZENS, NA  | 18       | \$3,265,4  |
|                | Unavailable   | 1        | \$382,7    |
| Total          |   | 19       | \$3,648,1  |
|                |   | $\bot$   |            |
| 3138W5SQ2      | RBS CITIZENS, NA  | 110      | \$29,377,5 |
|                | Unavailable   | 12       | \$3,484,5  |
| Total          |   | 122      | \$32,862,1 |
|                |   | $\dashv$ |            |
| 3138W5T24      | C B & S BANK  | 1        | \$46,1     |
|                | CAPITAL CENTER, L.L.C.  | 1        | \$79,0     |
|                | CHURCHILL MORTGAGE CORPORATION  | 1        | \$74,5     |
| <u> </u>       | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1        | \$66,7     |
| <u> </u>       | 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<br>MORTGAGE , A FLORIDA CORPORATION | 1        | \$82,7     |
|                | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION  | 1        | \$74,7     |
|                | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION      | 1        | \$82,5     |
|                |   | 1        | \$72,0     |

|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   |               |           |
|--------------|--|---------------|-----------|
|              | 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    |
| Total        |  | 18            | \$1,257,2 |
|              |  | $\rightarrow$ |           |
| 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,<br>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<br>LIMITED LIABILITY COMPANY     | 1             | \$326,1   |
|              | WHOLESALE CAPITAL CORPORATION  | 1             | \$187,2   |
| Total        |  | 16            | \$4,130,7 |
| 3138W5T40    | ACOPIA, LLC, A CORPORATION   | 1             | \$122,0   |
| 5130 W 51 10 | 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   |
| Total     |   | 14       | \$1,770,2 |
|           |   |          |           |
| 3138W5T57 | ACOPIA, LLC, A CORPORATION  | 2        | \$708,0   |
|           | WALLICK AND VOLK, INC.  | 1        | \$374,5   |
| Total     |   | 3        | \$1,082,5 |
| 3138W5T65 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>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   |
| Total     |   | 7        | \$1,667,1 |
| 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                                | 2        | \$79,5    |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                               | 1        | \$64,0    |
|           | 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    |
| Total     |   | 18       | \$1,094,6 |
|           |   | $\vdash$ |           |
| 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<br>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<br>1                         |                    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA                                 | 1                              | \$201,9<br>\$345,0 |
|           | CORPORATION  | $\stackrel{}{\longrightarrow}$ |                    |
|           | Unavailable  | 1                              | \$199,7            |
| Total     |  | 10                             | \$3,037,9          |
|           |  |                                |                    |
| 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                       | 1                              | \$88,0             |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                      | 1                              | \$90,0             |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1                              | \$101,0            |
|           | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP,<br>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<br>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             |
| Total     |  | 21                             | \$2,032,8          |
|           |  |                                | . , , ,            |
| 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            |
|           | FEATERSON STATE ON TENEDIT I LEBENCE CREDIT UNION                                      | 1                              | Ψ100,0             |

|           | 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   |
| Total     | WESTERN SCHALE CREEK CONTOUR                                      | 15 | \$2,649,2 |
|           |   |    | 1 /2 2 /  |
| 3138W5TD0 | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                | 2  | \$453,0   |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC                                   | 1  | \$297,7   |
|           | WJ BRADLEY MORTGAGE CAPITAL LLC.                                  | 2  | \$484,0   |
| Total     |   | 5  | \$1,234,7 |
|           |   |    |           |
| 3138W5TF5 | "ACCESS CAPITAL FUNDING, LLC"                                     | 1  | \$235,4   |
|           | "ALERUS FINANCIAL, N.A."  | 1  | \$368,2   |
|           | "AMERICAN MORTGAGE & EQUITY CONSULTANTS,"                         | 1  | \$362,0   |
|           | "ASHEVILLE SAVINGS BANK, SSB"                                     | 1  | \$192,1   |
|           | "BANK OF COLORADO, A COLORADO BANKING CORPORATION "               | 1  | \$262,6   |
|           | "BANKERS TRUST COMPANY, N.A."                                     | 3  | \$474,1   |
|           | "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "     | 1  | \$135,2   |
|           | "BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL<br>ASSOCIATION " | 1  | \$164,0   |
|           | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                        | 3  | \$557,4   |
|           | "FIRST AMERICAN BANK, N.A."                                       | 1  | \$388,2   |
|           | "FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP "                   | 1  | \$597,3   |
|           | "GENEQUITY MORTGAGE, INC "  | 1  | \$211,0   |
|           | "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "                 | 2  | \$729,6   |
|           | "MORTGAGE FIRM, INC., THE"  | 1  | \$219,9   |
|           | "MORTGAGES UNLIMITED, INC."                                       | 1  | \$111,0   |
|           | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION "   | 2  | \$136,2   |
|           | "OAKSTAR BANK, N.A."  | 1  | \$133,2   |
|           | "ONE MORTGAGE, LLC"   | 1  | \$180,1   |
|           | "PARAGON NATIONAL BANK, A NATIONAL BANK "                         | 1  | \$219,2   |
|           | "PHH HOME LOANS, LLC"   | 1  | \$217,0   |
|           | "RCB BANK, A CORPORATION "  | 1  | \$57,8    |
|           | "REPUBLIC BANK, INC."   | 3  | \$588,9   |
|           | "RESOURCE BANK, N.A."   | 1  | \$174,1   |
|           | "UNION BANK AND TRUST CO, A CORPORATION "                         | 1  | \$98,0    |
|           | "UNITED HOME LOANS, INC."   | 1  | \$313,5   |
|           | "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK,<br>CORPORATION" | 2  | \$349,1   |
|           | "VALLEY MORTGAGE, INC."   | 1  | \$187,1   |
|           | "WELCOME HOME LOANS, INC."  | 2  | \$437,3   |
|           | "YELLOWSTONE BANK, CORP. "  | 2  | \$531,5   |
|           | "YELLOWSTONE BANK, CORPORATION "                                  | 1  | \$185,5   |
|           | 4TRUST MORTGAGE INC   | 1  | \$213,9   |

|          | ALARION BANK                                       | 1  | \$178,3   |
|----------|--|----|-----------|
|          | AMERICAN INVESTORS BANK AND MORTGAGE               | 1  | \$301,6   |
|          | AVENUE BANK  | 2  | \$699,5   |
|          | BANK OF CLEVELAND                                  | 2  | \$264,9   |
|          | 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   |
|          | 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 | 1  | \$106,6   |
| <u> </u> | LLC  | 1  |           |
|          | BRIDGEWATER SAVINGS BANK                           | 1  | \$59,7    |
|          | CAPITAL CITY BANK - KS                             | 1  | \$206,0   |
| <u> </u> | CDC FEDERAL CREDIT UNION                           | 2  | \$456,6   |
| <u> </u> | CENTENNIAL BANK - AR                               | 3  | \$621,0   |
| <u> </u> | CENTRAL BANK                                       | 1  | \$191,9   |
| <u> </u> | 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 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 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   |
|          | 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 |
| HOMESERIVCES 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   |
| 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   |
| NATIONAL BANK OF COMMERCE                          | 6 | \$951,2   |
| NORTH AMERICAN SAVINGS BANK                        | 1 | \$211,7   |
| PARAGON HOME LOANS INC                             | 1 | \$124,4   |
| PARAGON NATIONAL BANK A NATIONAL BANK              | 1 | \$159,2   |
| PARK BANK  | 1 | \$192,1   |
| PEOPLES BANK                                       | 3 | \$797,8   |
| PEOPLES EXCHANGE BANK                              | 1 | \$208,3   |
| PHH HOME LOANS LLC                                 | 1 | \$297,1   |
| 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           | 1 | \$111,4   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO.          | 1 | \$133,4   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY      | 1 | \$119,4   |
| 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   |
|  |   |           |

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|--------------|--|-----|--------------------|
| <u> </u>     | U.S. BANK N.A.   | 72  | \$12,476,2         |
|              | UNION BANK AND TRUST COMPANY   | 2   | \$357,5            |
|              | UNITED BANK  | 1   | \$121,5            |
|              | 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                        | 19  | \$3,146,8          |
|              | SAVINGS BANK   | 1)  | ψυ,1πυ,0           |
|              | 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            |
|              | WEST BANK  | 2   | \$316,5            |
|              | YELLOWSTONE BANK CORP  | 4   | \$556,7            |
|              | Unavailable  | 5   | \$1,852,2          |
| Total        |  | 362 | \$73,279,5         |
|              |  |     | 1 - 7 - 7-         |
| 3138W5TG3    | "DISCOVER HOME LOANDS INC., A DELAWARE CORP. "                         | 1   | \$220,7            |
|              | AXIOM FINANCIAL LLC  | 1   | \$220,7            |
|              | CENDERA FUNDING INC  | 1   | \$355,1            |
|              | CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING                   | 1   | \$249,4            |
|              | DISCOVER HOME LOANS INC  | 1   | \$272,9            |
|              | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORP        | 1   | \$272,9<br>\$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   | \$183,1            |
|              | 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 WINTRUST MORTGAGE, A DIVISION OF BA | 1   | \$208,5            |
|              | Unavailable  | 8   | \$1,967,9          |
| Total        | Ullavaliaole   | 35  | \$8,559,5          |
| Total        |  | 33  | ΨΟ,ΟΟ,Ο            |
| 3138W5TH1    | A+ MORTGAGE SERVICES, INC.   | 1   | \$151,3            |
| D130 W 31111 | AMERICAN BANK AND TRUST COMPANY, NA                                    | 1   | \$151,3            |
| <u> </u>     | purifican brun and inost com ant, na                                   | 1   | Ψ1.J4,Δ            |

|           | 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   |
| Total     |   | 17 | \$2,716,8 |
|           |   | 1  | . , , ,   |
| 3138W5TJ7 | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "     | 1  | \$143,5   |
|           | "MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK " | 1  | \$134,0   |
|           | 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   |
|           | GROUP ONE MORTGAGE, INC.                              | 1  | \$139,3   |
|           | LOWELL COOPERATIVE BANK                               | 1  | \$146,8   |
|           | LPMC, LLC   | 1  | \$146,1   |
|           | 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   |
| Total     | Charanaoic  | 35 | \$4,866,2 |
|           |   | +  |           |
| 3138W5TK4 | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "       | 1  | \$117,8   |
| <u> </u>  | CALIBER FUNDING, LLC                                  | 1  | \$120,5   |
| <u> </u>  | DISCOVER HOME LOANS INC A DELAWARE CORP               | 1  | \$109,7   |
| <u> </u>  | 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   |
|           |   |    |           |

|           | 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   |
| Total     |  | 19      | \$2,222,2 |
|           |  | 1       |           |
| 3138W5TL2 | "FIRST STATE BANK, A TENNESSEE CORP. "                               | 1       | \$89,4    |
|           | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION"    | 1       | \$107,5   |
|           | DISCOVER HOME LOANS INC  | 2       | \$200,9   |
|           | F AND M BANK, N.A.   | 1       | \$102,0   |
|           | 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   |
| Total     |  | 22      | \$2,117,0 |
|           |  |         |           |
| 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   |
| Total     |  | 16      | \$1,089,3 |
|           |  | $\perp$ |           |
| 3138W5TR9 | ACOPIA, LLC, A CORPORATION   | 1       | \$183,7   |
|           | AMERICAN EQUITY MORTGAGE, INC.                                       | 2       | \$563,5   |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1       | \$393,0   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1       | \$211,4   |
|           |  |         |           |

|           | PROVIDENT SAVINGS BANK, F.S.B.   | 3 | \$689,3   |
|-----------|--|---|-----------|
| Total     |  | 8 | \$2,041,1 |
|           |  |   |           |
| 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   |
| Total     |  | 5 | \$1,060,9 |
| 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<br>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<br>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   |

COMPANY.

MORTGAGE INVESTORS GROUP

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY

|           | MORIGAGE INVESTORS GROUP  |    | \$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   | 1  | \$103,9   |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1  | \$87,7    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION                         | 1  | \$103,2   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$93,0    |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION                         | 1  | \$88,2    |
|           | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 3  | \$296,0   |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$99,0    |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$106,9   |
|           | 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   | 1  | \$88,0    |
|           | WALLICK AND VOLK, INC.  | 1  | \$97,0    |
| Total     |   | 61 | \$6,004,5 |
|           |   |    |           |
| 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<br>LIABILITY COMPANY                     | 1  | \$114,0   |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>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<br>CORPORATION                                | 1  | \$121,8   |
|           | ·   |    | 587       |

\$102,0

\$193,9

| 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                       | 3 | \$389,6 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                      | 1 | \$147,1 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1 | \$128,0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1 | \$110,7 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION       | 1 | \$134,1 |
| <br>GREAT WESTERN FINANCIAL SERVICES, INC.   | 3 | \$382,9 |
| <br>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,<br>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,<br>A CALIFORNIA CORPORATION    | 1 | \$139,8 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 5 | \$609,9 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.  | 1 | \$125,0 |
| 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 |
|  | 1 | \$150,0 |

|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |    |            |
|-----------|---|----|------------|
|           | VERITAS FUNDING LLC   | 1  | \$129,7    |
|           | WALLICK AND VOLK, INC.  | 2  | \$276,3    |
|           | WR STARKEY MORTGAGE, L.L.P.   | 1  | \$114,0    |
| Total     |   | 77 | \$10,011,7 |
| 2420777   |   |    | <b></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,<br>LLC          | 2  | \$353,0    |
|           | CITYWIDE HOME LAONS A UTAH CORPORATION                                | 1  | \$146,0    |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 6  | \$1,068,8  |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION.                               | 1  | \$147,2    |
|           | 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  |
| Total     |   | 27 | \$4,880,3  |
|           | DOV HOME LOANS DIV OF REPUBLIC MORTCACE HOME LOANS                    |    |            |
| 3138W5TW8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>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<br>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 MORTAGE, 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   |
|-----------|---|----|-----------|
| Total     |   | 21 | \$4,704,0 |
|           |   |    |           |
| 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                | 1  | ¢260.2    |
|           | 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   |
| Total     |   | 16 | \$5,485,8 |
|           |   |    |           |
| 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         | 1  |           |
|           | COMPANY   | 1  | \$124,7   |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY        | 2  | ¢510.1    |
|           | COMPANY   |    | \$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             | 1  | \$131,2   |
|           | 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               | 1  | \$367,5   |
|           | BANKING CORPORATION   | 1  | \$307,3   |
|           | WR STARKEY MORTGAGE, L.L.P.                                     | 1  | \$216,0   |
| Total     |   | 20 | \$5,376,0 |
| 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                       | 1  | \$102,0   |
|           | COR ORTHOR  | 1  | \$98,0    |
|           | CORPORATION CORPORATION, A GEORGIA                              | 1  |           |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                           |    |           |
|--|----|-----------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$96,0    |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIITY 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<br>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   | 1  | \$92,1    |
| MORTGAGE INVESTORS GROUP.  | 1  | \$86,6    |
| MORTGAGE SERVICES III, LLC   | 2  | \$201,9   |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS,<br>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    |
|  | 51 | \$5,011,8 |

Total

| 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,<br>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    |
| Total     |  | 28 | \$2,003,3 |
| 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<br>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                       | 1  | \$141,7   |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                      | 1  | \$147,0   |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>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   |
| Total     |   | 37 | \$5,008,4 |
|           |   |    |           |
| 3138W5UC0 | ACADEMY MORTGAGE CORPORATION  | 1  | \$95,0    |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 2  | \$128,1   |
|           | ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                           | 1  | \$104,0   |
|           | 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<br>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    |
| Total     |   | 13 | \$1,032,5 |
|           |   |    |           |
| 3138W5UD8 | ACADEMY MORTGAGE CORPORATION  | 1  | \$136,0   |
|           | ACOPIA, LLC, A CORPORATION  | 1  | \$103,2   |
|           | AMERICAN EQUITY MORTGAGE, INC   | 1  | \$125,0   |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$91,3    |
|           | 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    |
| Total     |  | 10 | \$1,043,9  |
| 3138W5W20 | LOANDEPOT.COM, LLC                           | 20 | \$4,817,6  |
| Total     |  | 20 | \$4,817,6  |
| 3138W5W38 | LOANDEPOT.COM, LLC                           | 7  | \$1,893,5  |
| Total     |  | 7  | \$1,893,5  |
| 3138W5W46 | LOANDEPOT.COM, LLC                           | 17 | \$4,700,0  |
| Total     |  | 17 | \$4,700,0  |
| 3138W5W53 | LOANDEPOT.COM, LLC                           | 9  | \$1,661,7  |
| Total     |  | 9  | \$1,661,7  |
| 3138W5W61 | LOANDEPOT.COM, LLC                           | 76 | \$21,784,0 |
| Total     |  | 76 | \$21,784,0 |
| 3138W5W79 | LOANDEPOT.COM, LLC                           | 21 | \$4,685,9  |
| Total     | , , , , , , , , , , , , , , , , , , ,        | 21 | \$4,685,9  |
| 3138W5W87 | LOANDEPOT.COM, LLC                           | 22 | \$5,990,2  |
| Total     | , -  | 22 | \$5,990,2  |
| 3138W5WE4 | MORTGAGE ACCESS CORP                         | 2  | \$573,0    |
|           | WEICHERT FINANCIAL SERVICES                  | 27 | \$6,996,2  |
| Total     |  | 29 | \$7,569,2  |
| 3138W5WF1 | UNIVERSITY LENDING GROUP, LLC                | 4  | \$1,073,5  |
| Total     |  | 4  | \$1,073,5  |
| 3138W5WG9 | LOANDEPOT.COM, LLC                           | 21 | \$4,828,4  |
| Total     |  | 21 | \$4,828,4  |
| 3138W5WH7 | LOANDEPOT.COM, LLC                           | 21 | \$6,180,3  |
| Total     |  | 21 | \$6,180,3  |
| 3138W5WJ3 | LOANDEPOT.COM, LLC                           | 55 | \$16,990,8 |
| Total     |  | 55 | \$16,990,8 |
| 3138W5WK0 | LOANDEPOT.COM, LLC                           | 37 | \$10,520,8 |
| Total     |  | 37 | \$10,520,8 |
| 3138W5WL8 | LOANDEPOT.COM, LLC                           | 43 | \$11,027,5 |

|                    |                                       | <del> </del>    |                               |
|--------------------|---------------------------------------|-----------------|-------------------------------|
| Total              |                                       | 43              | \$11,027,5                    |
| 3138W5WM6          | LOANDEPOT.COM, LLC                    | 14              | \$3,424,5                     |
| Total              |                                       | 14              | \$3,424,5                     |
|                    |                                       |                 |                               |
| 3138W5WN4          | LOANDEPOT.COM, LLC                    | 21              | \$4,699,9                     |
| Total              |                                       | 21              | \$4,699,9                     |
| 3138W5WP9          | LOANDEPOT.COM, LLC                    | 8               |                               |
| Total              |                                       | 8               | \$1,082,9                     |
| 3138W5WQ7          | LOANDEPOT.COM, LLC                    | 10              | \$1,223,1                     |
| Total              |                                       | 10              | \$1,223,1                     |
| 3138W5WR5          | LOANDEPOT.COM, LLC                    | 11              | \$1,207,3                     |
| Total              |                                       | 11              | \$1,207,3<br>\$1,207,3        |
| 2120W5W62          | I OANDEROT COM LLC                    | 10              | ¢1 770 1                      |
| 3138W5WS3<br>Total | LOANDEPOT.COM, LLC                    | 18<br>18        |                               |
|                    |                                       |                 | . , ,                         |
| 3138W5WT1          | LOANDEPOT.COM, LLC                    | 21              | \$4,908,0                     |
| Total              |                                       | 21              | \$4,908,0                     |
| 3138W5WU8          | LOANDEPOT.COM, LLC                    | 24              | \$5,835,4                     |
| Total              |                                       | 24              | \$5,835,4                     |
| 3138W5WV6          | LOANDEPOT.COM, LLC                    | 16              | \$4,986,9                     |
| Total              |                                       | 16              |                               |
| 3138W5WW4          | LOANDEPOT.COM, LLC                    | 25              | \$5,987,7                     |
| Total              | , , , , , , , , , , , , , , , , , , , | 25              |                               |
| 3138W5WX2          | LOANDEPOT.COM, LLC                    | 24              | \$5,746,3                     |
| Total              | LOINING DEC                           | 24              | \$5,746,3<br>\$5,746,3        |
| 2120WEWW           | I OANDEDOT COM LL C                   |                 |                               |
| 3138W5WY0<br>Total | LOANDEPOT.COM, LLC                    | 19<br><b>19</b> | \$5,246,1<br><b>\$5,246,1</b> |
|                    |                                       |                 |                               |
| 3138W5WZ7          | LOANDEPOT.COM, LLC                    | 21              | \$4,820,7                     |
| Total              |                                       | 21              | \$4,820,7                     |
| 3138W5X29          | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19              | \$5,522,1                     |
| Total              |                                       | 19              |                               |
| 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  |
| Total     |  | 64       | \$16,648,0 |
|           |  |          |            |
| 3138W5X60 | QUICKEN LOANS INC.                       | 21       | \$4,484,4  |
| Total     |  | 21       | \$4,484,4  |
|           |  |          |            |
| 3138W5X78 | QUICKEN LOANS INC.                       | 12       | \$1,666,8  |
| Total     |  | 12       | \$1,666,8  |
|           |  | <u> </u> |            |
| 3138W5X86 | QUICKEN LOANS INC.                       | 134      | \$34,126,4 |
| Total     |  | 134      | \$34,126,4 |
|           |  |          |            |
| 3138W5X94 | FIRST COMMUNITY NATIONAL BANK            | 1        | \$109,5    |
|           | QUICKEN LOANS INC.                       | 22       | \$2,219,6  |
| Total     |  | 23       | \$2,329,1  |
|           |  | <u> </u> |            |
| 3138W5XB9 | LOANDEPOT.COM, LLC                       | 9        | \$1,141,5  |
| Total     |  | 9        | \$1,141,5  |
|           |  |          |            |
| 3138W5Y28 | QUICKEN LOANS INC.                       | 33       | \$8,381,0  |
| Total     |  | 33       | \$8,381,0  |
|           |  |          |            |
| 3138W5Y36 | QUICKEN LOANS INC.                       | 74       | \$10,201,9 |
| Total     |  | 74       | \$10,201,9 |
|           |  |          |            |
| 3138W5Y44 | QUICKEN LOANS INC.                       | 44       | \$5,163,4  |
| Total     |  | 44       | \$5,163,4  |
|           |  |          | • ,        |
| 3138W5Y51 | QUICKEN LOANS INC.                       | 106      | \$10,334,3 |
| Total     | X or | 106      | \$10,334,  |
|           |  |          | Τ΄ · /     |
|           |  |          |            |

| 3138W5Y69  | BANK OF THE JAMES   | 1               | \$57,6                        |
|--|---|-----------------|-------------------------------|
|  | QUICKEN LOANS INC.  | 160             |                               |
| Total  |   | 161             | \$10,823,4                    |
| 3138W5Y77  | QUICKEN LOANS INC.  | 13              | \$3,152,8                     |
| Total  |   | 13              | \$3,152,8<br>\$3,152,8        |
|  |   | _ 13            | Ψυ,1υ4,6                      |
| 3138W5Y85  | QUICKEN LOANS INC.  | 56              | \$11,296,7                    |
| Total  |   | 56              | \$11,296,7                    |
| 3138W5V02  | OHICKEN LOANS INC   | 104             | ¢10 540 0                     |
| 3138W5Y93  | QUICKEN LOANS INC.  | 104             | \$18,542,0<br>\$18,542,0      |
| Total  |   | 104             | \$18,542,0                    |
| 3138W5YA0  | QUICKEN LOANS INC.  | 97              | \$6,710,9                     |
| Total  |   | 97              | \$6,710,9                     |
| 212037575  | OTHOREM I O AND INC   |                 | φς ·                          |
| 3138W5YB8  | QUICKEN LOANS INC.  | 65              | \$6,427,3<br>\$6,427,3        |
| Total  |   | 65              | \$6,427,3                     |
| 3138W5YC6  | QUICKEN LOANS INC.  | 30              | \$3,539,0                     |
| Total  |   | 30              | \$3,539,0                     |
|  |   |                 |                               |
| 3138W5YD4  | QUICKEN LOANS INC.  | 37              | \$5,082,4                     |
|  | VANTAGE POINT BANK  |                 | \$129,0                       |
| Total  |   | 38              | \$5,211,4                     |
| 3138W5YE2  | QUICKEN LOANS INC.  | 15              | \$2,419,0                     |
| Total  |   | 15              | \$2,419,0<br>\$2,419,0        |
|  |   | _               | <u>~~9₹179</u> 0              |
| 3138W5YF9  | QUICKEN LOANS INC.  | 14              | \$2,031,7                     |
| Total  |   | 14              |                               |
| 3138W5YG7  | OHICKEN LOANS INC   | 1               | \$2.001.5                     |
| 3138W5YG7<br>Total                               | QUICKEN LOANS INC.  | 47<br><b>47</b> | \$2,991,2<br><b>\$2,991,2</b> |
|  |   | _   -+/         | Ψ <i>ω</i> 9 <b>771</b> 94    |
| 3138W5YH5  | QUICKEN LOANS INC.  | 24              | \$2,283,5                     |
| Total  |   | 24              | \$2,283,5                     |
| 21203375377                                      | DANK OF THE LANGE   | $\rightarrow$   |                               |
| 3138W5YJ1  | BANK OF THE JAMES   | 1               | \$116,8<br>\$632.1            |
| <u> </u>   | FIBRE FEDERAL CREDIT UNION FIRST COMMUNITY RANK (SC)                        | 3               | \$632,1<br>\$497.3            |
| <u> </u>   | FIRST COMMUNITY BANK (SC)  METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1               | \$497,3<br>\$144,0            |
| <del>                                     </del> | NORTH COUNTRY FEDERAL CREDIT UNION  | 2               | \$144,0<br>\$505,0            |
| <u> </u>   | PEOPLES TRUST AND SAVINGS BANK  | 1               | \$303,0<br>\$118,8            |
|  | QUICKEN LOANS INC.  | 1,052           | \$292,920,8                   |
| <u> </u>   | <u> </u>  | ,               | , -,-                         |

|             | RANDOLPH BANK AND TRUST COMPANY                  | 3     | \$683,0     |
|-------------|--|-------|-------------|
|             | THE GUNNISON BANK AND TRUST COMPANY              | 1     | \$228,0     |
|             | VANTAGE POINT BANK                               | 3     | \$759,4     |
| Total       |  | 1,069 | \$296,605,5 |
|             |  |       |             |
| 3138W5YK8   | QUICKEN LOANS INC.                               | 173   | \$48,060,2  |
|             | VANTAGE POINT BANK                               | 1     | \$223,5     |
| Total       |  | 174   | \$48,283,7  |
|             |  |       |             |
| 3138W5YL6   | MIDSTATES BANK, NA                               | 1     | \$389,7     |
|             | NORTH COUNTRY FEDERAL CREDIT UNION               | 1     | \$188,0     |
|             | QUICKEN LOANS INC.                               | 36    | \$11,092,4  |
| Total       |  | 38    | \$11,670,1  |
|             |  |       |             |
| 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     |
| Total       |  | 738   | \$200,515,1 |
|             |  |       |             |
| 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     |
| Total       |  | 36    | \$7,427,5   |
| 21201151107 | OTHORES I OTS BIG                                | 111   | Φ20, 42.6.2 |
| 3138W5YP7   | QUICKEN LOANS INC.                               | 111   | \$29,436,2  |
| Total       |  | 111   | \$29,436,2  |
| 3138W5YQ5   | QUICKEN LOANS INC.                               | 89    | \$14,396,1  |
| Total       | QUICKERY EOFIRIO IIVE.                           | 89    | \$14,396,1  |
| lotai       |  | 07    | Ψ14,570,1   |
| 3138W5YR3   | QUICKEN LOANS INC.                               | 142   | \$19,451,8  |
| Total       |  | 142   | \$19,451,8  |
|             |  |       |             |
| 3138W5YS1   | QUICKEN LOANS INC.                               | 101   | \$11,880,7  |
|             | RANDOLPH BANK AND TRUST COMPANY                  | 2     | \$229,0     |
| Total       |  | 103   | \$12,109,7  |
|             |  |       |             |

| 3138W5YT9    | FIRST COMMUNITY BANK (SC)                        | 1   | \$108,0    |
|--------------|--|-----|------------|
|              | QUICKEN LOANS INC.                               | 198 | \$19,251,5 |
| Total        |  | 199 | \$19,359,5 |
| 2120W5W16    | OLUCION LOANS INC                                | 120 | ¢10.022.0  |
| 3138W5YU6    | QUICKEN LOANS INC.                               | 138 | \$10,023,0 |
| T 4 1        | VANTAGE POINT BANK                               | 120 | \$76,9     |
| Total        |  | 139 | \$10,099,9 |
| 3138W5YV4    | QUICKEN LOANS INC.                               | 34  | \$8,294,2  |
| Total        |  | 34  | \$8,294,2  |
| 3138W5YW2    | QUICKEN LOANS INC.                               | 79  | \$18,765,9 |
| Total        | QUICKERY BOTH TO INTE.                           | 79  | \$18,765,9 |
|              |  |     |            |
| 3138W5YX0    | QUICKEN LOANS INC.                               | 146 | \$30,853,1 |
| Total        |  | 146 | \$30,853,1 |
| 3138W5YY8    | QUICKEN LOANS INC.                               | 203 | \$40,235,0 |
| Total        |  | 203 | \$40,235,0 |
|              |  |     |            |
| 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    |
| Total        |  | 151 | \$40,101,7 |
|              |  |     |            |
| 3138W5Z27    | QUICKEN LOANS INC.                               | 19  | \$3,334,9  |
| Total        |  | 19  | \$3,334,9  |
| 3138W5Z35    | QUICKEN LOANS INC.                               | 96  | \$16,415,2 |
| Total        |  | 96  | \$16,415,2 |
| 21203/5/742  | OLUCIEN LOANS INC                                | 61  | ¢11.765.0  |
| 3138W5Z43    | QUICKEN LOANS INC.                               | 61  | \$11,765,9 |
| <u>Total</u> |  | 61  | \$11,765,9 |
| 3138W5ZA9    | QUICKEN LOANS INC.                               | 106 | \$19,814,3 |
| Total        |  | 106 | \$19,814,3 |
|              |  |     |            |
| 3138W5ZB7    | FIRST COMMUNITY BANK (SC)                        | 2   | \$392,0    |
|              | FIRST COMMUNITY BANK (VA)                        | 1   | \$116,0    |
| <u> </u>     | 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    |
|-------------|---------------------------------------|-----|----------------|
| Total       |                                       | 744 | . , , ,        |
|             |                                       |     |                |
| 3138W5ZC5   | CORNERSTONE BANK                      | 1   | \$67,0         |
|             | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2   | . ,            |
|             | NORTH COUNTRY FEDERAL CREDIT UNION    | 1   | \$83,0         |
|             | PEOPLES TRUST AND SAVINGS BANK        | 1   | \$84,5         |
|             | QUICKEN LOANS INC.                    | 50  |                |
| Total       |                                       | 55  | \$4,108,8      |
| 3138W5ZD3   | QUICKEN LOANS INC.                    | 25  | \$4,324,6      |
| Total       |                                       | 25  |                |
| 3138W5ZE1   | QUICKEN LOANS INC.                    | 40  | \$10,248,6     |
| Total       |                                       | 40  |                |
| 3138W5ZF8   | FIRST COMMUNITY BANK (SC)             | 1   | \$50,0         |
|             | QUICKEN LOANS INC.                    | 84  |                |
|             | VANTAGE POINT BANK                    | 1   | \$80,0         |
| Total       |                                       | 86  |                |
| 21203757225 | OHICKENTOTANG                         |     | ф <b>т</b> = - |
| 3138W5ZG6   | QUICKEN LOANS INC.                    | 77  |                |
| Total       |                                       | 77  | \$7,394,8      |
| 3138W5ZH4   | QUICKEN LOANS INC.                    | 47  | \$5,537,2      |
| Total       |                                       | 47  |                |
| 3138W5ZJ0   | QUICKEN LOANS INC.                    | 63  | \$8,681,8      |
| Total       |                                       | 63  |                |
| 3138W5ZK7   | QUICKEN LOANS INC.                    | 36  | \$5,874,2      |
| Total       |                                       | 36  |                |
| 212033577.5 | OHICKEN LOANG ING                     |     | 04075          |
| 3138W5ZL5   | QUICKEN LOANS INC.                    | 23  |                |
| Total       |                                       | 23  | \$4,056,2      |
| 3138W5ZM3   | QUICKEN LOANS INC.                    | 47  | \$3,070,2      |
| Total       |                                       | 47  | \$3,070,2      |
| 3138W5ZN1   | QUICKEN LOANS INC.                    | 9   | \$1,238,7      |
| Total       |                                       | 9   |                |
| 3138W5ZP6   | QUICKEN LOANS INC.                    | 7   | \$1,158,5      |
| Total       |                                       | 7   |                |
|             |                                       |     | . , == =,0     |

| 3138W5ZQ4 | CENTRAL BANK (MN)             | 1       | \$92,0   |
|-----------|-------------------------------|---------|--|
|           | MONTROSEBANK                  | 1'      | \$91,0   |
|           | QUICKEN LOANS INC.            | 41      |  |
| Total     |                               | 43      | \$4,475,4  |
|           |                               |         | 1 1700   |
| 3138W5ZR2 | QUICKEN LOANS INC.            | 7       |  |
| Total     |                               | 7       | \$1,459,9  |
| 3138W5ZS0 | OUTQUENT OANG ING             | 7       | ¢1.050.0   |
| Total     | QUICKEN LOANS INC.            | 7       |  |
| 1 Otai    |                               |         | \$1,750,7  |
| 3138W5ZT8 | QUICKEN LOANS INC.            | 8       | \$2,134,3  |
| Total     | QUICKEN BOTH TO IT C.         | 8       |  |
|           |                               |         | Ψ=,,   |
| 3138W5ZU5 | QUICKEN LOANS INC.            | 35      | \$6,874,3  |
| Total     |                               | 35      |  |
|           |                               |         |  |
| 3138W5ZV3 | QUICKEN LOANS INC.            | 27      | . , , ,  |
| Total     |                               | 27      | \$5,208,5  |
| <u> </u>  |                               | '       | <u> </u>   |
| 3138W5ZW1 | QUICKEN LOANS INC.            | 31      |  |
| Total     |                               | 31      | \$3,042,3  |
| 3138W5ZX9 | QUICKEN LOANS INC.            | 29      | \$2,152,1  |
| Total     | QUICKEN LOANS INC.            | 29      |  |
| luai      |                               |         | Ψ <b>4</b> 91~ <b>-</b> 91                       |
| 3138W5ZY7 | QUICKEN LOANS INC.            | 15      | \$2,704,1  |
| Total     |                               | 15      |  |
|           |                               |         |  |
| 3138W5ZZ4 | QUICKEN LOANS INC.            | 19      | \$4,043,7  |
| Total     |                               | 19      |  |
| <u> </u>  |                               |         | <u> </u>   |
| 3138W63B0 | JPMORGAN CHASE BANK, N.A.     | 103     |  |
| Total     |                               | 103     | \$17,136,1                                       |
|           |                               | SYA STA | 1  |
| 3138W63C8 |                               | NA NA   | 1  |
| Total     |                               | NA NA   | <del>                                     </del> |
| 3138W63D6 | JPMORGAN CHASE BANK, N.A.     | 68      | \$12,318,0                                       |
| Total     | JI WOROAN CHAOL DILVIN, IV.A. | 68      |  |
| lotai     |                               |         | Ψ=•,,-   |
| 3138W63F1 | JPMORGAN CHASE BANK, N.A.     | 100     | \$7,615,6  |
| Total     |                               | 100     |  |
|           |                               |         |  |
| 3138W63G9 | JPMORGAN CHASE BANK, N.A.     | 95      | \$9,063,0  |

|           | TIDEWATER MORTGAGE SERVICES, INC.   | 1                            | \$101,6              |
|-----------|---|------------------------------|----------------------|
| Total     | TIDE WATER WORTGAGE SERVICES, INC.  | 96                           |                      |
| Total     |   | 90                           | \$9,164,6            |
| 3138W63H7 | BARRONS MORTGAGE GROUP, LTD.  | 1                            | \$144,0              |
| 5136W03H7 | GOODMORTGAGE GROUP, LTD.  GOODMORTGAGE.COM, A CORPORATION                               | 1                            | \$144,0<br>\$145,5   |
|           | GUARANTEED RATE, INC.   | 1                            | \$143,5              |
|           | IBERIABANK MORTGAGE COMPANY,  | 1                            | \$123,0              |
|           | JPMORGAN CHASE BANK, N.A.   | 75                           | \$9,504,4            |
|           | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1                            | \$9,304,4<br>\$148,0 |
|           | MIDLAND MORTGAGE CORPORATION  | 1                            | \$148,0              |
|           | MONARCH BANK, A CORPORATION   | 1                            | \$130,0<br>\$129,4   |
|           | MONARCH BANK, A CORPORATION  MORTGAGE NETWORK, INC.                                     | 1                            | \$129,4<br>\$140,7   |
|           | OMEGA FINANCIAL SERVICES, INC.  | 1                            |                      |
|           | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                 | 1                            | \$125,6<br>\$123,0   |
|           | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                       | 1 1                          | \$123,0<br>\$125,0   |
|           | WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION                        | 1                            | •                    |
|           |   | 1                            | \$136,5              |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF<br>TRUST CO.,N.A., A NATIONAL BANK | 1                            | \$149,5              |
| Total     |   | 88                           | \$11,283,6           |
|           |   |                              |                      |
| 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              |
|           | MILLENIUM HOME MORTGAGE LLC.  | 1                            | \$158,7              |
| Total     |   | 35                           | \$5,635,8            |
|           |   | $\downarrow \longrightarrow$ |                      |
| 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               |
| Total     |   | 1,178                        | \$71,861,1           |
|           |   | ++                           |                      |
| 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           |
|           | <u> </u>  |                              |                      |

|           | 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     |
| Total     |  | 436 | \$42,331,1  |
| 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     |
| Total     |  | 443 | \$56,567,8  |
|           |  |     | · · · · · · |
| 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     |
| Total     |  | 184 | \$29,842,0  |
| 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  |
| Total     | , , , , , , , , , , , , , , , , , , ,                | 44  | \$10,874,0  |
| 3138W63Q7 | JPMORGAN CHASE BANK, N.A.                            | 16  | \$4,029,5   |
| 2200,1000 | MORTGAGE NETWORK INC.                                | 1   | \$215,2     |
|           | PEOPLES BANK, A WA CORPORATION                       | 1   | \$335,8     |
| Total     | 2 201 220 2711 III, 11 11/11 COIN ORGITION           | 18  | \$4,580,6   |
|           |  |     | ¥ 1,200,0   |
|           |  |     |             |

| 3138W63R5   | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,066,2              |
|-------------|---|----|------------------------|
| Total       |   | 13 | \$3,066,2              |
|             |   |    |                        |
| 3138W63S3   | JPMORGAN CHASE BANK, N.A.   | 7  | \$1,577,3              |
| Total       |   | 7  | \$1,577,3              |
|             |   |    |                        |
| 3138W63T1   | JPMORGAN CHASE BANK, N.A.   | 41 | \$2,331,8              |
| Total       |   | 41 | \$2,331,8              |
|             |   |    |                        |
| 3138W63U8   | JPMORGAN CHASE BANK, N.A.   | 26 | \$2,447,5              |
| Total       |   | 26 | \$2,447,5              |
| 3138W63V6   | JPMORGAN CHASE BANK, N.A.   | 13 | \$1,704,0              |
| Total       | JI MORGAN CHASE BANK, N.A.  | 13 | \$1,704,0<br>\$1,704,0 |
| Total       |   | 13 | Ψ1,704,0               |
| 3138W63W4   | JPMORGAN CHASE BANK, N.A.   | 95 | \$5,951,4              |
| Total       | , , , , , , , , , , , , , , , , , , ,                             | 95 | \$5,951,4              |
|             |   |    |                        |
| 3138W63X2   | JPMORGAN CHASE BANK, N.A.   | 37 | \$3,544,5              |
| Total       |   | 37 | \$3,544,5              |
|             |   |    |                        |
| 3138W63Y0   | JPMORGAN CHASE BANK, N.A.   | 35 | \$4,508,9              |
| Total       |   | 35 | \$4,508,9              |
|             |   |    | ** ***                 |
| 3138W63Z7   | JPMORGAN CHASE BANK, N.A.   | 18 | \$2,888,4              |
| Total       |   | 18 | \$2,888,4              |
| 3138W64A1   | JPMORGAN CHASE BANK, N.A.   | 4  | \$1,057,4              |
| Total       | of wordary chase bark, iv.a.                                      | 4  | \$1,057,4<br>\$1,057,4 |
| Total       |   |    | Ψ1,007,1               |
| 3138W64B9   | JPMORGAN CHASE BANK, N.A.   | 11 | \$1,877,1              |
| Total       | , , , , , , , , , , , , , , , , , , ,                             | 11 | \$1,877,1              |
|             |   |    |                        |
| 3138W64C7   | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1  | \$213,4                |
|             | JPMORGAN CHASE BANK, N.A.   | 6  | \$1,018,9              |
| Total       |   | 7  | \$1,232,3              |
| 21207776175 |   |    | <b>4122</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                |
| Total       |   | 7  | \$1,061,4              |
|             |   |    |                        |
| 3138W64E3   | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI                 | 1  | \$175,4                |
| 5136 W 04E3 | LIMITED LIABILITY COMPANY   |    |                        |
|             | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                       | 1  | \$165,7                |

|              | DAS ACQUISITION COMPANY, LLC,                               | 1   | \$167,2    |
|--------------|---|-----|------------|
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED            | 1   | \$173,2    |
|              | LIABILITY CO.   | 1   |            |
|              | 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    |
| Total        |   | 11  | \$1,783,4  |
| 3138W64F0    | 1ST CONSTITUTION BANK                                       | 1   | \$284,8    |
|              | JPMORGAN CHASE BANK, N.A.                                   | 4   | \$1,018,8  |
| Total        |   | 5   | \$1,303,7  |
| 3138W64G8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK               | 1   | \$208,5    |
| D120 (10100  | JPMORGAN CHASE BANK, N.A.                                   | 3   | \$592,5    |
|              | MORTGAGE AMERICA, INC.                                      | 1   | \$133,1    |
|              | MORTGAGE MASTER, INC.                                       | 1   | \$119,4    |
| Total        | MONTONIOL MINOTEN, IIVO.                                    | 6   | \$1,053,6  |
| 212000/641/6 | IDMODGAN GWAGE DANY, NA                                     | 107 | ¢40,600,0  |
| 3138W64H6    | JPMORGAN CHASE BANK, N.A.                                   | 187 | \$40,690,0 |
| Total        |   | 187 | \$40,690,0 |
| 3138W64J2    | JPMORGAN CHASE BANK, N.A.                                   | 53  | \$13,055,2 |
| Total        | ,   | 53  | \$13,055,2 |
|              |   |     |            |
| 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   |
| Total     | ··· · · · · · · · · · · · · · · · ·   | 30                              | \$7,863,7   |
| 2 0002    |   |                                 | ψ1,000,1  |
| 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  |
| Total     |   | 137                             | \$28,983,9  |
| 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   |
|           | PRST INTERNET BANK OF INDIANA   | 1                               | •   |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION  | 1                               | \$342,0   |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE  | 1 1                             |   |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION  | 1 1 1                           | \$192,2   |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION<br>GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1<br>1<br>1                     | \$192,2<br>\$393,5  |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION<br>GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY<br>HAWAIIUSA FEDERAL CREDIT UNION  | 1<br>1<br>1<br>1<br>1           | \$192,2<br>\$393,5<br>\$111,5   |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HOWARD HANNA FINANCIAL SERVICES INC                     | 1<br>1<br>1<br>1<br>1<br>1<br>2 | \$192,2<br>\$393,5<br>\$111,5<br>\$204,0                                  |
|           | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HOWARD HANNA FINANCIAL SERVICES INC IMORTGAGE.COM, INC. | 1<br>1<br>1<br>1<br>1<br>2<br>1 | \$342,0<br>\$192,2<br>\$393,5<br>\$111,5<br>\$204,0<br>\$524,3<br>\$399,3 |

|           | DDIODITY MODTO A CE CODD. A CODDOD ATION  | 1  | ¢107.0             |
|-----------|---|----|--------------------|
| -         | 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            |
| Total     |   | 20 | \$5,375,1          |
| 3138W64P8 | 1-800-EAST-WEST MORTGAGE COMPANY  | 1  | \$257,5            |
| D136W04F6 | 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.  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1  | \$371,4            |
|           | ACACIA FEDERAL SAVINGS BANK   | 1  | \$371,4            |
|           | ACCESS NATIONAL MORTGAGE  | 2  | \$843,1            |
|           | AKT AMERICAN CAPITAL, INC.,   | 1  | \$338,2            |
|           | AKT AMERICAN CAPITAL, INC., AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 3  | \$1,757,2          |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1  | \$1,737,2          |
|           | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                      | 1  | \$283,3<br>\$313,3 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA  | 1  | \$313,3            |
|           | 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 FEDERAL MORTGAGE CORFORATION  AMERICAN HOME MORTGAGE, INC.                   | 1  | \$290,3            |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED                                | 1  |                    |
|           | LIABILITY CO.   | 1  | \$274,0            |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A  |    |                    |
|           | CORPORATION   | 2  | \$333,2            |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A  |    | ф170.5             |
|           | CORPORATION.  | 1  | \$179,7            |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO   | 1  | \$257.7            |
|           | CORPORATION   | 1  | \$257,4            |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                   |    | \$290,7            |
|           | CORPORATION   | 1  |                    |
|           | 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                                      | 1  | \$124,6            |
|           | MORTGAGE  |    |                    |
|           | 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                                  |    | \$224,1            |
|           | COMPANY   |    | Ψ22 1,1            |

| AT       | LANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$558,9   |
|----------|--|---|-----------|
| AT       | LANTIC HOME LOANS, INC.  | 2 | \$631,3   |
| AU       | IGUSTA FINANCIAL INC.  | 1 | \$344,3   |
| AU       | GUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 7 | \$2,184,5 |
| AU       | IGUSTA FINANCIAL, INC.   | 2 | \$820,5   |
| AU       | GUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$537,7   |
| AU       | RORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                         | 1 | \$245,9   |
| CO       | MPANY  | 1 | \$243,9   |
| AV       | EX FUNDING CORPORATION,  | 1 | \$605,7   |
| AX       | IOM FINANCIAL LLC  | 1 | \$165,7   |
| AX       | IOM FINANCIAL LLC.   | 1 | \$190,0   |
| AX       | IOM FINANCIAL, LLC   | 8 | \$2,194,2 |
| AX       | TIOM FINANCIAL, LLC.   | 2 | \$506,3   |
| BA       | NK OF ENGLAND, A CORPORATION   | 1 | \$400,6   |
| BA       | NK OF NORTH CAROLINA   | 3 | \$780,6   |
| BA       | NKERS TRUST COMPANY  | 2 | \$595,6   |
| BA       | RRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                      | 2 | \$637,0   |
| BA       | RRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK                        | 1 | \$155,5   |
| BE       | NEFIT BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$100,5   |
| BE       | RKSHIRE BANK   | 2 | \$685,9   |
| ВО       | FI FEDERAL BANK,   | 1 | \$109,9   |
| BO<br>LL | X HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,                      | 1 | \$291,8   |
|          | AND MORTGAGE GROUP, LLC  | 1 | \$279,5   |
|          | ISTOL COUNTY SAVINGS BANK  | 6 | \$1,341,3 |
|          | ISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                  | 3 | \$577,6   |
|          | OADVIEW MORTGAGE CORPORATION   | 2 | \$754,2   |
| CA       | LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A<br>LIFORNIA CORPORATION | 1 | \$347,7   |
|          | PSTAR LENDING LLC  | 2 | \$809,2   |
|          | PSTAR LENDING, LLC   | 1 | \$365,1   |
|          | RROLLTON MORTGAGE SERVICES   | 1 | \$153,2   |
|          | RROLLTON MORTGAGE SERVICES, A DIVISION OF                                | 1 |           |
|          | RROLLTON BANK, A MARYLAND CORPORATION                                    | 1 | \$140,4   |
|          | NDERA FUNDING, INC. A TEXAS CORPORATION                                  | 1 | \$389,0   |
|          | NDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$206,0   |
|          | NTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION                        | 1 | \$175,7   |
|          | FIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$296,3   |
|          | FIZENS NATIONAL BANK OF GREATER ST. LOUIS                                | 1 | \$169,6   |
|          | TYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$415,6   |
|          | ASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1 | \$399,3   |
|          | NTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 2 | \$933,4   |
|          | RPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 3 | \$1,008,4 |
| СО       | RPORATE INVESTORS MORTGAGE GROUP, INC., A PRORATION                      | 2 | \$418,7   |
| 1        | OSSCOUNTRY MORTGAGE, INC.  | 1 | \$362,2   |
| CK       | OUSCOUNTE MORITAGE, INC.   | 1 | φ302,2    |

|   | 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 MORTGAGE                                       | 2 | \$394,2   |
|   | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 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   | 1 | \$416,3   |
|   | F&M BANK,  | 1 | \$305,1   |
|   | 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  | 2 | \$768,6   |
|   | FIRST CHOICE LOAN SERVICES, INC.,  | 1 | \$289,0   |
|   | FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$262,5   |
|   | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING 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<br>MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$414,9   |
|   | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME<br>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<br>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.   | 7 | \$2,276,8 |
| GUARANTEED RATE, INC.,  | 2 | \$397,1   |
| 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   |
| <br>·   |   | . , , -   |

| HOMETRUST MORTGAGE COMPANY                                    | 15  | \$3,343,5 |
|---|-----|-----------|
| HOMETRUST MORTGAGE COMPANY.                                   | 2   | \$799,6   |
| 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                                   | 6   | \$1,468,6 |
| IBERIABANK MORTGAGE COMPANY,                                  | 1   | \$416,3   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>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  | 1   | \$413,3   |
| IMORTGAGE.COM, INC.   | 10  | \$2,637,3 |
| 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  | 1   | \$329,4   |
| LUXURY MORTGAGE CORP, A CORPORATION                           | 1   | \$354,4   |
| LUXURY MORTGAGE CORP.   | 1   | \$274,0   |
| 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  | 16  | \$5,173,8 |
| MONARCH BANK,   | 1   | \$316,9   |
| MONARCH BANK, A CORPORATION                                   | 8   | \$2,227,2 |
| MONARCH BANK, A CORPORATION.                                  | 2   | \$717,3   |
| MORTGAGE AMERICA, INC.  | 1   | \$177,5   |
| MORTGAGE ASSOCIATES, INC.                                     | 1   | \$390,7   |
| <br>F   |     | 4575,1    |

| 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,                                       | 1  | \$313,0              |
| A MARYLAND CORPORATION  | 2  | \$602.0              |
| NJ LENDERS CORP.  | 1  | \$603,0              |
| NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY                   | 1  | \$312,8              |
|   | 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 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 LIABILITY COMPANY                         | 2  | \$616,8              |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 2  | \$470,0              |
| PARAMOUNT BOND & MTG CO., INC   | 1  | \$412,4              |
| PARAMOUNT BOND & MTG CO., INC.  | 3  | \$633,5              |
| 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  | 6  | \$1,427,4            |
| PEOPLES BANK, A WA CORPORATION.   | 2  | \$398,7              |
| 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 AN ILLINOIS CORFORATION  PERL MORTGAGE, INC                                 | 4  | \$1,562,2            |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3  | \$1,302,2            |
| PHH HOME LOANS LLC  | 1  | \$249,6              |
| PHH HOME LOANS, LLC   | 6  |                      |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2  | \$1,648,2<br>\$982,4 |
| PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY   | 1  | \$327,4              |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$1,094,5            |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1  | \$1,094,3            |
| POLI MORTGAGE GROUP, INC.   | 2  | \$1,113,8            |
| POTOMAC MORTGAGE GROUP, LLC   | 1  | \$1,113,8            |
| 1 OTOMING MORTORIOL OROUT, LLC  | 1  | \$415,3              |
|   | 1  | Ψ+15,5               |

| COMPANY   |   |         |
|---|---|---------|
| PRIORITY MORTGAGE CORP., A CORPORATION  | 2 | \$333   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 7 | \$1,936 |
| RADIUS FINANCIAL GROUP INC.   | 1 | \$234   |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION                        | 2 | \$362   |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$416   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$407   |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION                                      | 1 | \$189   |
| RMC VANGUARD MORTGAGE CORPORATION   | 3 | \$689   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 2 | \$650   |
| RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                    | 1 | \$416   |
| RMR FINANCIAL, LLC  | 1 | \$416   |
| ROCKLAND TRUST COMPANY  | 1 | \$331   |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$379   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                    | 5 | \$1,397 |
| ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA<br>CORPORATION                        | 1 | \$299   |
| RPM MORTGAGE, INC.  | 1 | \$560   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$710   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 2 | \$484   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY               | 1 | \$27:   |
| SANDY SPRING BANK   | 1 | \$233   |
| SFMC, LP,   | 1 | \$149   |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION  | 1 | \$48    |
| SIGNATURE MORTGAGE CORPORATION  | 1 | \$41    |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 3 | \$76    |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$29    |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 8 | \$2,38  |
| SIMONICH CORPORATION  | 1 | \$41    |
| SIRVA MORTGAGE, INC.  | 1 | \$41    |
| SOUND MORTGAGE, INC.  | 1 | \$16    |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$62    |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$60    |
| STERLING NATIONAL BANK  | 1 | \$41    |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$25    |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$23    |
| SURETY FINANCIAL SERVICES   | 1 | \$31    |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1 | \$39    |

| 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                            | 3  | \$1,043,8 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                           | 1  | \$364,4   |
| 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   | 4  | \$1,546,1 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1  | \$331,4   |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$145,3   |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$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   | 2  | \$868,6   |
| UNION MORTGAGE GROUP, INC.  | 1  | \$262,5   |
| 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  | 1  | \$317,7   |
| V.I.P. MORTGAGE, INC.   | 2  | \$700,8   |
| 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 LIABILITTY 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                            | 2             | ¢056 1                 |
|             | 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 &                         | 1             | \$119,6                |
| <u> </u>    | TRUST COMPANY N.A., A NATIONAL BANK  | $\longmapsto$ |                        |
|             | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND                       | 2             | \$397,6                |
| -           | TRUST CO., N.A., A NATIONAL BANK   | 1             | \$269.7                |
| -           | WOLFE FINANCIAL, INC. WR STARKEY MORTGAGE, L.L.P.                          | 5             | \$268,7                |
|             | WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP                       | 8             | \$1,849,2<br>\$1,602.4 |
|             | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1             | \$1,692,4<br>\$281.6   |
|             | Unavailable Unavailable  | 3             | \$281,6<br>\$1,442,4   |
| Total       | Unavanable   | 631           |                        |
| Total       |  | 031           | <b>Φ103,υ+1,υ</b>      |
| 3138W64Q6   | 1-800-EAST-WEST MORTGAGE COMPANY   | 1             | \$367,0                |
| D130 W 04Q0 | 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                  | 1   | ¢44 <b>5</b> O   |
|   | 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                       | 1   | \$332,5          |
|   | CORPORATION  |     |                  |
|   | 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               | 1   | \$413,0          |
|   | LIABILITY CO.  |     |                  |
|   | 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                | 1   | ¢120.0           |
|   | 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                       | 1   | \$244,0          |
|   | CORPORATION  | 1   | Ψ2++,0           |
|   | INLANTA MORTGAGE INC   | 1   | \$209,0          |
|   | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 1   | \$622,8          |
|   | JPMORGAN CHASE BANK, N.A.                                      | 479 | \$138,986,5      |
|   | KWIK MORTGAGE CORPORATION                                      | 7/2 | \$577,8          |
|   | LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$308,0          |
|   | ELADER WORTGAGE COMEANT, INC.                                  | 1   | \$ <b>300,</b> 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   | 3    | \$758,6   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1    | \$417,0   |
| PERL MORTGAGE, INC.  | 1    | \$196,0   |
| PERL MORTGAGE, INC.,   | 1    | \$395,0   |
| 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<br>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                      |      | \$608,7   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                     | 1    | \$294,3   |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPA                  | NY 1 | \$92,0    |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1    | \$337,0   |

|           | VIP INDEPENDENT MORTGAGE INC                                  | 1   | \$239,4                       |
|-----------|---|-----|-------------------------------|
|           | VIP INDEFENDENT MORTGAGE INC  VIP MORTGAGE INC                | 1   | \$239,4                       |
|           | WHIDBEY ISLAND BANK   | 1   | \$141,0                       |
|           | WHOLESALE CAPITAL CORPORATION                                 | 1   | \$436,1                       |
|           | WISCONSIN MORTGAGE CORPORATION                                | 2   | \$334,0                       |
|           |   | 2   |                               |
| Total     | WYNDHAM CAPITAL MORTGAGE, INC                                 | 624 | \$801,0<br><b>\$185,707,4</b> |
| Total     |   | 024 | \$105,707,4                   |
| 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              | 1   | \$389,0                       |
|           | CORPORATION   | 1   | φ369,0<br>                    |
|           | 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  | 2 | \$389,6   |
| CORPORATION  | 2 | \$309,0   |
| 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                          | 4 | \$990,0   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.                         | 1 | \$342,0   |
| 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                                   | 2 | \$531,4   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                                  | 1 | \$292,0   |
| 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                                     | 1 | \$371,0   |
| COMPANY  FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION             | 1 | \$232,0   |
| CORPORATION  | 1 | ¢417.0    |
| 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<br>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           | 1   | ¢105.0     |
| 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      | 1   | \$139,4    |
| 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           | 1   | \$227,7    |
| COMPANY   | 1   |            |
| 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, A CORPORATION                           | 1   | \$280,0    |
| LUXURY MORTGAGE CORP.   | 1   | \$260,0    |
| 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             | 4   |            |
| LIABILITY COMPANY   | 1   | \$132,8    |
| MIDWEST MORTGAGE CAPITAL, LLC                                 | 1   | \$254,0    |
| MILLENIUM HOME MORTGAGE LLC                                   | 1   | \$284,0    |
| MORTGAGE AMERICA, INC   | 1   | \$160,0    |
| MORTGAGE AMERICA, INC.  | 3   | \$500,6    |
| MORTGAGE ASSOCIATES INC                                       | 1   | \$403,0    |
| MORTGAGE ASSOCIATES INC., A CORPORATION                       | 1   | \$517,5    |
| <br>·   |     |            |

| 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   | 1  | \$153,8   |
| NTFN, INC.  | 3  | \$870,9   |
| 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   | 3  | \$814,1   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 2  | \$510,0   |
| PACOR MORTGAGE CORP.  | 1  | \$348,0   |
| 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  | 8  | \$2,651,2 |
| PERL MORTGAGE, INC.,  | 1  | \$150,9   |
| 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  | 1 | \$378,0                               |
| POLI MORTGAGE GROUP, INC.   | 8 | \$2,725,1                             |
| 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                               |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1 | \$383,0                               |
| 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, A CALIFORNIA CORPORATION         | 1 | \$348,0                               |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                  | 1 | \$417,0                               |
| 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                               |
| <br>  |   | · · · · · · · · · · · · · · · · · · · |

SUMMIT MORTGAGE CORPORATION, A CORPORATION

THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION

|           | 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                                 | 2   | \$750,0     |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,                               | 1   | \$300,0     |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 3   | \$1,050,2   |
|           | Unavailable   | 2   | \$612,0     |
| Total     |   | 610 | \$185,840,3 |
|           |   |     |             |
| 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     |
|           |   |     |             |

\$300,0

\$275,0

| 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                         | 1 | \$239,6   |
| CORPORATION  | 1 | \$239,0   |
| 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   |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.  | 1 | \$287,0   |
| 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 CALIFRONIA CORPORATION                                  | 1 | \$293,5   |
| AMERIPRO FUNDING, INC.   | 6 | \$1,889,2 |
| AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$515,2   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>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                             | 2 | \$547,3   |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                            | 1 | \$390,8   |
| AUGUSTA FINANCIAL, INC.,   | 1 | \$132,7   |
| AURORA MORTGAGE, LLC   | 1 | \$219,2   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY        | 2 | \$604,3   |
| AVEX FUNDING CORPORATION   | 2 | \$813,0   |
| AVEX FUNDING CORPORATION,  | 1 | \$319,4   |
| 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                                     |           |
| CAPITAL CITY BANK   | 1                                     | \$417,0   |
| CAPSTAR LENDING LLC   | 1                                     | \$161,7   |
| CARROLLTON MORTGAGE SERVICES  | 1                                     | \$323,4   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF   | 1                                     |           |
| CARROLLTON BANK, A MARYLAND CORPORATION   |                                       | \$391,1   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BAN   | K 1                                   | \$282,0   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BAN   | K, A                                  | \$505,6   |
| CORPORATION   | 2                                     | \$303,0   |
| CENDERA FUNDING INC   | 1                                     | \$308,0   |
| 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 CORPOR  | ATION 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  | 1                                     | \$417,0   |
| CORNERSTONE MORTGAGE COMPANY.   | 1                                     | \$280,0   |
| CORRIDOR MORTGAGE GROUP INC   | 1                                     | \$410,0   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1                                     | \$200,0   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 2                                     |           |
| 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                                     |           |
| DELMAR FINANCIAL COMPANY  | 2                                     | \$611,4   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAG  | E 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 CORPORA  | TION 1                                | \$204.2   |
| DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION  DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$394,3   |
| ·   | 1                                     | \$388,8   |
| DISCOVER HOME LOANS, INC.   | )NI 2                                 | \$235,2   |
| DI EVANS DANK   |                                       | \$562,2   |
| DL EVANS BANK   | 2                                     | \$313,2   |
| DRAPER AND KRAMER MORTGAGE CORP. DRA 1ST A DVAN   | ITA CE                                | \$246,5   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVAN MORTGAGE   | TAGE 3                                | \$1,090,0 |

| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.                         | 1        | \$220,0         |
|--|----------|-----------------|
| 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         |
| 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   | 1        |                 |
| 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                                  | 1        | \$300,5         |
| BANK  EIDET INTERNET BANK OF INDIANA AN INDIANA CHARTERED                            | $\vdash$ |                 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK                         | 8        | \$2,802,7       |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED                                | 1        | \$252,0         |
| BANK   |          | ф0 <b>г</b> 0 ( |
| <br>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.   | 4        | \$1,542,0       |
| FISHER FINANCIAL GROUP, INC.,  | 1        | \$393,5         |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION | 3        | \$1,063,0       |
| <br>- /  |          |                 |

| F | FM LENDING SERVICES LLC   | 1 | \$220,0   |
|---|---|---|-----------|
| F | 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  | 6 |           |
|   | HOMETRUST MORTGAGE COMPANY.                                       | 1 | \$199,1   |
|   | HOWARD HANNA FINANCIAL SERVICES                                   | 1 | \$127,7   |
|   | HOWARD HANNA FINANCIAL SERVICES INC                               | 2 | \$365,5   |
| H | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA<br>CORPORATION    | 1 | \$219,9   |
| F | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA<br>CORPORATION    | 1 | \$115,8   |
|   | HOWARD HANNA FINANCIAL SERVICES, INC                              | 1 | \$223,6   |
|   | HOWARD HANNA FINANCIAL SERVICES, INC.                             | 2 | \$285,3   |
| H | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$203,6   |
|   | HOWARD HANNA MORTGAGE SERVICES                                    | 3 | \$646,3   |
| F | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA<br>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   |
| 1 | APPROVE LENDING   | 1 | \$243,5   |
|   | BERIABANK MORTGAGE COMPANY  | 3 | \$838,6   |
| 1 | DEAL HOME LOANS, LLC,   | 1 | \$388,0   |
|   | MORTGAGE.COM, INC   | 1 | \$223,3   |
|   | MORTGAGE.COM, INC.  | 1 | \$133,0   |
|   | NLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$337,7   |
|   | NLANTA MORTGAGE INC   | 1 | \$380,8   |
| I | NTEGRA MORTGAGE CORP., A COPPORATION.                             | 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                                    | 1   | \$223,2    |
| LRS FINANCIAL NETWORK, INC.                                   | 1   | \$398,0    |
| 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             | 1   | \$400,3    |
| CORPORATION   |     | ,,-        |
| 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    |
| MILLENIUM HOME MORTGAGE LLC                                   | 1   | \$417,0    |
| MILLENIUM 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  | 2   | \$728,5    |
| MORTGAGE MASTER, INC.   | 18  | \$5,696,3  |
| 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,         | 1   | \$259,8    |
| INC., A MARYLAND CORPORATION  NJ LENDERS CORP.                | 1   | ¢252.5     |
| FU LENDERS CORF.  | 1   | \$252,5    |

| Lyoney is entrolled the control of t |   | <b>\$604.0</b> |
|--|---|----------------|
| 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   | 1 | \$383,0        |
| OA MORTGAGE SERVICES.  | 1 | \$280,0        |
| ON Q FINANCIAL INC   | 1 | \$208,3        |
| ON Q FINANCIAL, INC  | 2 | \$428,2        |
| ON Q FINANCIAL, INC.   | 1 | \$333,4        |
| 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   | 5 | \$1,690,3      |
| PATRIOT COMMUNITY BANK.  | 1 | \$365,0        |
| 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        |
|  | 2 | ¢1 222 6       |
| 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   | 1 | \$200,5        |
| PRIORITY MORTGAGE CORP.  | 3 | \$958,8        |
| 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<br>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        |
|  |   | , , = - 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  | 1          | \$415,7   |
| SENTE MORTGAGE, INC.   | 3          | \$900,7   |
| 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  | 1          | \$376,3   |
| SIRVA MORTGAGE, INC.   | 2          | \$698,9   |
| 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                      | 3          | \$723,5   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                     | 1          | \$404,0   |
| 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                                       | 1          | \$237,6   |
| TIDEWATER MORTGAGE SERVICES, INC.                                      | 1          | \$200,0   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 3          | \$1,082,9 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | <i>I</i> 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   | 2          | \$674,4   |

|           | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1   | \$358,8     |
|-----------|---|-----|-------------|
|           | TRIDENT MORTGAGE COMPANY, LP.   | 1   | \$199,3     |
|           | 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<br>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   | 1   | \$198,6     |
|           | WILLIAM RAVEIS MORTGAGE LLC,  | 1   | \$224,3     |
|           | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$310,9     |
|           | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY                            | 1   | \$410,0     |
|           | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED<br>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     |
| Total     |   | 707 | \$205,123,8 |
|           |   |     | <del></del> |
| 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                            |
|   | 4  | \$1,078,8                          |
|   |  |                                    |
| JPMORGAN CHASE BANK, N.A.                                       | 16   | \$3,468,2                          |
|   | 16   | \$3,468,2                          |
| JPMORGAN CHASE BANK, N.A.                                       | 11   | \$2,360,4                          |
|   | 11   | \$2,360,4                          |
| JPMORGAN CHASE BANK, N.A.                                       | 7  | \$1,520,4                          |
| ·   | 1  | \$70,1                             |
|   | 8  | \$1,590,5                          |
| IPMORGAN CHASE BANK N A   | 20   | \$3,125,5                          |
| THOROTHY CHARLE BARYER, IV.A.                                   | 20   | \$3,125,5                          |
| IDMODGAN CHASE DANK NA  | 127  | \$24,873,9                         |
| JEMORGAN CHASE BANK, N.A.                                       | 137  | \$24,873,9<br>\$24,873,9           |
| IDMODGAN CHASE DANK NA  | 21   | Φ5 061 7                           |
| JPMORGAN CHASE BANK, N.A.                                       | 31   | \$5,061,7<br><b>\$5,061,7</b>      |
|   |  |                                    |
| JPMORGAN CHASE BANK, N.A.                                       |  | \$2,414,3                          |
|   | 25   | \$2,414,3                          |
| 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                            |
|   | MOUNT OLYMPUS MORTGAGE COMPANY Unavailable  JPMORGAN CHASE BANK, N.A.  JPMO | MOUNT OLYMPUS MORTGAGE COMPANY   1 |

| 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             | 1  | \$557,7   |
| COMPANY   | 1  | φ331,1    |
| 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               | 1  | \$302,3   |
| 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        | 1  | \$602,2   |
| MORTGAGE , A LIMITED LIABILITY COMPANY                        | 1  | \$002,2   |
| 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                                   | 1  | \$574,7   |
| MONARCH BANK, A CORPORATION.                                  | 1  | \$438,6   |
| 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                                | 1  | \$577,8   |
| MORTGAGE CAPITAL PARTNERS, INC.                               | 1  | \$523,4   |
| NJ LENDERS CORP.  | 1  | \$450,1   |
| OA MORTGAGE SERVICES  | 12 | \$6,375,1 |
| ON Q FINANCIAL, INC   | 1  | \$568,3   |
| ON Q FINANCIAL, INC.  | 1  | \$612,6   |
| OPES ADVISORS, INC  | 2  | \$1,247,2 |
| OPES ADVISORS, INC.   | 9  | \$5,080,0 |
| 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   |
|   |    |           |

|           |  | .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  |
| Total     |  | 133 | \$72,973,0 |
| 3138W65C6 | JPMORGAN CHASE BANK, N.A.  | 26  | \$1,815,2  |
| Total     |  | 26  | \$1,815,2  |
| 3138W65D4 | JPMORGAN CHASE BANK, N.A.  | 211 | \$13,978,5 |
| Total     |  | 211 | \$13,978,5 |
| 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     |
| Total     |  | 133 | \$8,259,4  |
| 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   | \$174,0    |
|           | BREMER BANK NATIONAL ASSOCIATION                                     | 1   | \$237,7    |
|           | FEARON FINANCIAL, LLC  | 1   | \$333,4    |
|           | FEARON FINANCIAL, LLC.   | 1   | \$257,6    |

|                | 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<br>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       |
| Total          |  | 52     | \$14,395,4    |
| 3138W65G7      | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1      | \$96,0        |
| p100 11 00 0 1 | 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        |
| Total          |  | 9      | \$1,551,5     |
| 212011/65115   | 1 000 F LOW WEST MODIFICA OF GOVERNMENT                        |        | <b>0107.0</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<br>1 | \$194,6       |
|                | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1      | \$415,1       |
|                | AURORA MORTGAGE, LLC   | 1<br>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.                                      | 5      | \$697,8       |

| DRAPER AND KRAMER MORTGAGE CORP,                        | 1   | \$160,0     |
|---|-----|-------------|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED        | 1   | ¢205.0      |
| 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                | 3   | \$787,1     |
| CORPORATION   | 3   | \$707,1     |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA     | 1   | \$386,7     |
| CORPORATION   | 1   | φ360,7      |
| 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        | 1   | \$195,3     |
| FINANCIAL   | 1   |             |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                | 1   | \$96,2      |
| MEGASTAR FINANCIAL CORP                                 | 1   | \$232,5     |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN     | 1   | \$407,4     |
| MORTGAGE  |     | , .         |

| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                                 | 1 | \$203,6 |
|---|---|---------|
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A                           | 1 | ¢140 1  |
| 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  | 1 | \$200,2 |
| NEW AMERICAN MORTGAGE, LLC.   | 1 | \$202,5 |
| 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<br>LIABIITY 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 |
| <br>SANDY SPRING BANK   | 2 | \$461,8 |
| SCBT  | 1 | \$339,9 |
| <br>SENTE MORTGAGE, INC.  | 1 | \$252,6 |
| <br>SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                        | 1 | \$185,0 |
| <br>SILVERTON MORTGAGE SPECIALISTS INC.                                       | 2 | \$590,5 |
| SOUND MORTGAGE INC, A CORPORATION   | 1 | \$169,3 |
| STEWARD INVESTMENTS, INC.   | 1 | \$303,6 |
| <br>SUMMIT MORTGAGE CORPORATION   | 1 | \$151,3 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME<br>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                  | 2   | \$443,4     |
|               | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1   | \$250,7     |
|               | Unavailable  | 14  | \$3,024,9   |
| Total         |  | 606 | \$140,916,6 |
| 3138W65J1     | JPMORGAN CHASE BANK, N.A.                                      | 17  | \$2,360,0   |
|               | ROYAL UNITED MORTGAGE LLC.                                     | 1   | \$71,9      |
| Total         |  | 18  | \$2,432,0   |
| 3138W65K8     | JPMORGAN CHASE BANK, N.A.                                      | 69  | \$10,135,8  |
| Total         |  | 69  | \$10,135,8  |
| 3138W65L6     | JPMORGAN CHASE BANK, N.A.                                      | 37  | \$2,709,6   |
| Total         |  | 37  | \$2,709,6   |
| 3138W65M4     | FIRST HOPE MORTGAGES, INC., A CORPORATION                      | 1   | \$156,6     |
| 2130 11 03111 | JPMORGAN CHASE BANK, N.A.                                      | 19  | \$3,034,5   |
| Total         |  | 20  | \$3,191,2   |
| 3138W65N2     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>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     |
|               |  |     |             |
| L             | RMC VANGUARD MORTGAGE CORPORATION                              | 2   | \$202,7     |

| Total        |   | 108      | \$10,512,1                     |
|--------------|---|----------|--------------------------------|
| 3138W65P7    | BELL STATE BANK & TRUST   | 1        | \$89,1                         |
| 220110011    | CHERRY CREEK MORTGAGE CO., INC.   | 1        | \$98,9                         |
|              | IMORTGAGE.COM, INC.   | 1        | \$104,                         |
|              | INTERLINC MORTGAGE SERVICES LLC   | 1        | \$91,2                         |
|              | JPMORGAN CHASE BANK, N.A.   | 151      | \$14,463,2                     |
|              | NTFN, INC.  | 1        | \$103,                         |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1        | \$85,0                         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1        | \$95,9                         |
|              | SUMMIT MORTGAGE CORPORATION   | 1        | \$85,                          |
| Total        | SOMMIT MONTONOL COM CHATTON   | 159      | \$15,216,0                     |
| 3138W65Q5    | JPMORGAN CHASE BANK, N.A.   | 114      | \$8,225,8                      |
| 5130 W 03 Q3 | PRIORITY MORTGAGE CORP.,  | 1        | \$62,0                         |
|              | REPUBLIC STATE MORTGAGE CO.   | 1        | \$75,0                         |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION  | 1        | \$79,8                         |
| Total        | SIGNATURE MORTGAGE CORTORATION, A OTHO CORTORATION  | 117      | \$8,442,                       |
| lotai        |   | 117      | Ψ0, ΤΤ2,                       |
| 3138W65R3    | ACADEMY MORTGAGE CORPORATION  | 1        | \$59,3                         |
|              | 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                         |
| Total        | ,   | 582      | \$32,788,4                     |
|              |   |          | . , , ,                        |
| 3138W65S1    | JPMORGAN CHASE BANK, N.A.   | 33       | \$1,835,0                      |
|              | THE FEDERAL SAVINGS BANK,   | 1        | \$79,0                         |
| Total        | , in the second | 34       | \$1,914,7                      |
| 3138W65T9    | JPMORGAN CHASE BANK, N.A.   | 11       | \$2,205,4                      |
| Total        | TWOKEN CHASE BRIVE, IV.A.   | 11       | \$2,205,4                      |
|              |   |          | <del>+-,,</del>                |
| 3138W65U6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1        | \$110,                         |
|              | JPMORGAN CHASE BANK, N.A.   | 10       | \$2,073,                       |
| Total        |   | 11       | \$2,183,0                      |
| 3138W65V4    | IDMODGAN CHASE DANK NA  | 11       | ¢1 962 (                       |
| Total        | JPMORGAN CHASE BANK, N.A.   | 11<br>11 | \$1,863,9<br><b>\$1,863,</b> 9 |
| Total        |   | 11       | φ1,003,                        |
| 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   |  | \$256,1  |
| UNION BANK AND TRUST COMPANY                                  | 3  | \$400,8  |
|   | 227  | \$28,976,5   |
|   | $\downarrow \downarrow \downarrow$   |  |
| 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  |
|   | 87   | \$11,315,7   |
| <u></u>   |  |  |
| JPMORGAN CHASE BANK, N.A.                                     | 10   | \$1,355,7  |
|   | 10   | \$1,355,7  |
| <u>,</u>  |  |  |
| ACADEMY MORTGAGE CORPORATION                                  | 1  | \$103,5  |
|   | 1  | \$82,  |
| ACCESS NATIONAL DAIM  | - <u>-</u>   |  |
| ADVANCE MORTGAGE CORPORATION                                  | 1  | \$101,   |
|   | 1  | \$101,5<br>\$100,0   |
|   | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF PULASKI FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GENEQUITY MORTGAGE, INC. HILLS BANK AND TRUST COMPANY, CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMETRUST MORTGAGE COMPANY IMORTGAGE, COM, INC. IPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE NETWORK INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE GROUP, INC. PARAMOUNT BOND & MTG CO., INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY TERRA MAR MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNION BANK AND TRUST COMPANY  BANK OF ENGLAND BRAND MORTGAGE GROUP, LLC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP IPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP. WILLOW BEND MORTGAGE COMPANY, LLC. | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION PAIRWAY INDEPENDENT MORTGAGE CORPORATION IFIRST CENTENNIAL MORTGAGE CORPORATION IFIRST CENTENNIAL MORTGAGE CORPORATION IFIRST NATIONAL BANK OF PULASKI FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION IGENEQUITY MORTGAGE, INC. HILLS BANK AND TRUST COMPANY, CORPORATION IHOMEAMERICAN MORTGAGE CORPORATION IHOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. IPMORGAN CHASE BANK, N.A. IPPMORGAN CHASE BANK, N.A. IPPMORGAN CHASE BANK, N.A. IPPMORGAN CHASE BANK, N.A. INORTH AMERICAN SAVINGS BANK, FSB INORTH MERICAN SAVINGS BANK, FSB INORTHWEST MORTGAGE GROUP, INC. PARAMOUNT BOND & MTG CO., INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY ITERRA MAR MORTGAGE CORPORATION, A CORPORATION ITHE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNION BANK AND TRUST COMPANY 3 BANK OF ENGLAND BRAND MORTGAGE GROUP, LLC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION ICORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP PMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP. VILLOW BEND MORTGAGE COMPANY, LLC.  10 10 10 10 |

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    |
| Total       |   | 210    | \$23,395,5 |
| 3138W66B7   | JPMORGAN CHASE BANK, N.A.                               | 19     | \$4,719,1  |
| Total       |   | 19     | \$4,719,1  |
|             |   | $\Box$ |            |
| 3138W66C5   | ACADEMY MORTGAGE CORPORATION                            | 2      | \$272,1    |
|             | JPMORGAN CHASE BANK, N.A.                               | 203    |            |
| <u> </u>    | MIDWEST MORTGAGE CAPITAL, LLC                           | 1      | \$84,0     |
|             | Unavailable   | 6      | \$1,144,5  |
| Total       |   | 212    | \$23,896,6 |
| 3138W66D3   | JPMORGAN CHASE BANK, N.A.                               | 281    | \$46,002,0 |
|             | Unavailable   | 1      | \$205,5    |
| Total       |   | 282    | \$46,207,6 |
| 3138W66E1   | JPMORGAN CHASE BANK, N.A.                               | 31     | \$4,175,6  |
|             | Unavailable   | 1      | \$208,9    |
| Total       |   | 32     | \$4,384,5  |
| 3138W66F8   | AXIOM FINANCIAL, LLC                                    | 2      | \$355,2    |
| 3130 W 0010 | GRAYSTONE MORTGAGE, LLC                                 | 1      | \$387,7    |
|             | OKA ISTONE MORTGAGE, LLC                                | 1 1    | ψ301,1     |
|             |   |        |            |

1

\$99,4

|           | 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   |
| Total     |   | 13       | \$2,443,6 |
|           |   |          |           |
| 3138W66G6 | HARTLAND MORTGAGE CENTERS, INC  | 1        | \$173,0   |
|           | JPMORGAN CHASE BANK, N.A.   | 5        | \$859,8   |
| Total     |   | 6        | \$1,032,8 |
| 3138W66J0 | JPMORGAN CHASE BANK, N.A.   | 6        | \$917,6   |
|           | MORTGAGE SUPPLIERS, INC.  | 1        | \$169,5   |
| Total     |   | 7        | \$1,087,1 |
| 3138W66K7 | JPMORGAN CHASE BANK, N.A.   | 6        | \$1,088,6 |
| Total     | THOROTH CHINDE BIN IN, I VIII.  | 6        | \$1,088,6 |
|           |   |          |           |
| 3138W66L5 | JPMORGAN CHASE BANK, N.A.   | 4        | \$777,4   |
|           | WHOLESALE CAPITAL CORPORATION   | <u> </u> | \$254,5   |
| Total     |   | 5        | \$1,031,9 |
| 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   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1        | \$207,0   |
|           | 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   |
| <u> </u>  | 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<br>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<br>TRUST CO., A NATIONAL BANK  | 1   | \$388,2             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1   | \$262,7             |
|              | Unavailable   | 1   | \$563,5             |
| Total        |   | 123 | \$29,097,9          |
| 3138W66N1    | AMERICAN INTERBANC MORTGAGE, LLC,   | 1   | \$373,9             |
| 5130 W 00111 | 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             |
| Total        | THE BOSHVESS BANK   | 6   | \$1,866,9           |
| 1 0001       |   |     | <del>+ 2,000,</del> |
| 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<br>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             |
|              | 1 11.51 2111 (11  |     |                     |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1   | \$102,0             |
|              |   | 1   | \$102,0<br>\$261,5  |

| 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                             | 1  | \$156,3   |
| OMEGA FINANCIAL SERVICES, INC.                            | 1  | \$112,9   |
| 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                                | 1  | \$397,3   |
| RADIUS FINANCIAL GROUP INC.                               | 1  | \$249,2   |
| 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              | 1  |           |
| 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   |
|   |    | +,0       |

|              | 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              |
| Total        |   | 107           | \$25,619,3           |
|              |   |               |                      |
| 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<br>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              |
| Total        |   | 46            | \$9,579,6            |
|              |   |               |                      |
| 3138W66R2    | JPMORGAN CHASE BANK, N.A.   | 7             | \$1,256,2            |
| Total        |   | 7             | \$1,256,2            |
|              |   | $\longmapsto$ |                      |
| 3138W66S0    | JPMORGAN CHASE BANK, N.A.   | 8             | \$1,110,6            |
| Total        |   | 8             | \$1,110,6            |
| 212033766779 | TO A OD CAN CHASE DANIZ NA  |               | ф707. <b>2</b>       |
| 3138W66T8    | JPMORGAN CHASE BANK, N.A.   | 5             | \$797,2              |
|              | PRIORITY MORTGAGE CORP. A CORPORATION   | 2             | \$327,6              |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 2             | \$320,1              |
| D-4-1        | THE EQUITABLE MORTGAGE CORPORATION  | 2             | \$259,1<br>\$1,704.2 |
| Total        |   | 11            | \$1,704,2            |
|              |   | ullet         |                      |

| 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   |
|           |  |   |           |

| <br>  |   |           |
|---|---|-----------|
| 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          | 1 |           |
| CORPORATION   | 1 | \$272,8   |
| FIRSTRUST MORTGAGE, INC.,                               | 1 | \$197,8   |
|   | 1 | \$285,4   |
|   |   |           |

| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION |     |             |
|---|-----|-------------|
| 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<br>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<br>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     |
|   | 1   | \$261,6     |

| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY  |    |                      |
|---|----|----------------------|
| MILEND, INC., A GEORGIA CORPORATION   | 2  | \$799,9              |
| MONARCH BANK  | 17 | \$5,491,0            |
| MONARCH BANK A CORPORATION  | 1  | \$264,               |
| MONARCH BANK, A CORPORATION   | 6  | \$1,452,4            |
| MORTGAGE 1 INCORPORATED   | 1  | \$120,0              |
| 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,               |
| MORTGAGE MASTER, INC.   | 3  | \$797,0              |
| MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  | 3  | \$824,9              |
| MORTGAGE NET WORK INC.  MORTGAGE NETWORK, INC.  | 2  | \$677,               |
| MSA MORTGAGE, LLC,  | 1  | \$348,2              |
| NASA FEDERAL CREDIT UNION   | 1  | \$374,7              |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$227,9              |
| NE MOVES MORTGAGE, ELC, A ENVITED LIABILITY COMPANY NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1  | \$252,0              |
|   | 3  | ¢1 220 4             |
| NJ LENDERS CORP.  NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$1,229,0<br>\$617,0 |
| NORTH AMERICAN SAVINGS BANK, F3B  NORTHERN STATES FUNDING GROUP INC   | 1  | \$175,0              |
| NTFN, INC   | 1  | \$173,               |
| NTFN, INC.  | 1  | \$415,               |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED   | 1  | Φ413,                |
| LIABILITY COMPANY   | 1  | \$404,               |
| 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              |
| FILLADELFILA MONTOAGE ADVISONS, INC., A CORPORATION   |    | \$13U,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<br>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   | 2 | \$670,2   |
| TRIDENT MORTGAGE COMPANY, LP.  | 1 | \$124,4   |
| UNION MORTGAGE GROUP, INC  | 2 | \$416,5   |

|           | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 5  | \$2,115,9  |
|-----------|--|--|--|
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA   | 1  | \$261.2  |
|           | 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  |  |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION   | 1  | \$306,0  |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3  |  |
|           | Unavailable  | 29   |  |
| Total     |  | 830  | . , , ,  |
|           |  |  |  |
| 3138W67M2 | ALASKA USA MORTGAGE COMPANY  | 1  | \$93,7   |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMP  | 1  | \$152,0  |
|           | GUILD MORTGAGE   | 5  |  |
|           | GUILD MORTGAGE COMPANY   | 6  | -  |
|           | HOMESTREET BANK  | 2  | \$308,2  |
|           | MOUNTAIN WEST BANK   | 1  | \$41,9   |
|           | REPUBLIC MORTGAGE  | 4  | \$905,5  |
|           | UNIVERSAL AMERICAN MORTGAGE COMP   | 1  | \$234,0  |
| Total     |  | 21   |  |
|           |  |  |  |
| 3138W6A22 | THE THE PARTY OF T | 27   | \$8,112,8  |
|           | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY   | 27   |  |
|           | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC.  | 27   | \$1,189,9  |
|           |  |  | \$1,189,9<br>\$357,0   |
|           | AMERICAN INTERNET MORTGAGE, INC.   |  |  |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION  |  | \$357,0  |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC   | 2<br>1<br>1                                | \$357,0<br>\$340,2   |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC.  | 2<br>1<br>1<br>2                           | \$357,0<br>\$340,2<br>\$1,038,9  |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC. CAPSTAR LENDING, LLC   | 2<br>1<br>1<br>2<br>1                      | \$357,0<br>\$340,2<br>\$1,038,9<br>\$383,4<br>\$1,211,0                                    |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC. CAPSTAR LENDING, LLC CAPSTONE LENDING CORP   | 2<br>1<br>1<br>2<br>1<br>4                 | \$357,0<br>\$340,2<br>\$1,038,9<br>\$383,4<br>\$1,211,0<br>\$848,5                         |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC. CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CBC NATIONAL BANK (GA)  | 2<br>1<br>1<br>2<br>1<br>4<br>3            | \$357,0<br>\$340,2<br>\$1,038,9<br>\$383,4<br>\$1,211,0<br>\$848,5<br>\$4,519,4            |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC. CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC.  | 2<br>1<br>1<br>2<br>1<br>4<br>3<br>16      | \$357,0<br>\$340,2<br>\$1,038,9<br>\$383,4<br>\$1,211,0<br>\$848,5<br>\$4,519,4<br>\$872,7 |
|           | AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC. CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC.   | 2<br>1<br>1<br>2<br>1<br>4<br>3<br>16<br>3 | \$357,0<br>\$340,2<br>\$1,038,9<br>\$383,4<br>\$1,211,0<br>\$848,5<br>\$4,519,4<br>\$872,7 |

GMH MORTGAGE SERVICES LLC

| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                | 1  | \$159,3   |
|---|--|---|
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 1  | \$381,9   |
| JMAC LENDING, INC.  | 30   |   |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 2  |   |
| LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL<br>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   |
| STEWARD 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   |
|   | 623  | \$170,683,8   |
|   |  |   |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY          | 2  | \$1,113,3   |
| BAY EQUITY LLC  | 2  |   |
| 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  |   |
| WALL FINANCIAL INC.   | 1  | \$506,4   |
| Unavailable   | 10   | \$5,465,8   |
|   | 113  | \$60,470,5  |
|   | $\perp$  |   |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY          | 2  | \$812,0   |
|   | GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE MASTER, INC.  NATIONAL BANK OF KANSAS CITY  ON Q FINANCIAL, INC.  PEOPLES BANK  PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  POLI MORTGAGE GROUP INC.  REPUBLIC MORTGAGE HOME LOANS, LLC  SIRVA MORTGAGE  SMI LENDING, INC  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC.  T.J. FINANCIAL, INC.  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  WALL FINANCIAL INC.  Unavailable  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  BAY EQUITY LLC  CITIBANK.N.A.  HANA FINANCIAL INC.  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  MORTGAGE MASTER, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  MORTGAGE MASTER, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMUS LENDING CORP.  TERRACE MORTGAGE SERVICES, L.L.C.  WALL FINANCIAL INCC.  JMAC LENDING CORP.  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMUS LENDING CORP.  TERRACE MORTGAGE SERVICES, L.L.C.  WALL FINANCIAL INC. | GREAT WESTERN FINANCIAL SERVICES, INC  IMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK  MEGA CAPITAL FUNDING, INC.  IL MLD MORTGAGE INC.  MORTGAGE MASTER, INC.  NATIONAL BANK OF KANSAS CITY  ON Q FINANCIAL, INC.  PEOPLES BANK  PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  POLI MORTGAGE GROUP INC.  REPUBLIC MORTGAGE HOME LOANS, LLC  SIRVA MORTGAGE  SMI LENDING, INC  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC.  1.2  T.J. FINANCIAL, INC.  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  2.2  WALL FINANCIAL INC.  1.3  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  2.4  BAY EQUITY LLC  CITIBANK, N.A.  HANA FINANCIAL INC.  1.5  JMAC LENDING, INC.  2.1  JMAC LENDING, INC.  2.1  JMAC LENDING, INC.  2.2  PINNACLE CAPITAL MORTGAGE CORPORATION  4  MORTGAGE SERVICES, L.L.C.  2.1  JMAC LENDING, INC.  2.2  PINNACLE CAPITAL MORTGAGE CORPORATION  4  MORTGAGE MASTER, INC.  2.1  JMAC LENDING, INC.  2.2  PINNACLE CAPITAL MORTGAGE CORPORATION  4  MORTGAGE MASTER, INC.  2.1  JENOX FINANCIAL MORTGAGE CORPORATION  4  MORTGAGE MASTER, INC.  2.1  JENOX FINANCIAL MORTGAGE CORPORATION  PRIMUS LENDING CORP.  1.5  TERRACE MORTGAGE SERVICES, L.L.C.  3.0  WALL FINANCIAL INC.  1.1  JIAC LENDING CORP.  1.1  TERRACE MORTGAGE SERVICES, L.L.C.  3.1  WALL FINANCIAL INC.  1.1  JIAC LENDING CORP.  1.1  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  3.1  WALL FINANCIAL INC.  1.1  JIAC LENDING CORP.  1.1  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  3.1  WALL FINANCIAL INC.  1.1  JIAC LENDING CORP.  1.1  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  1.1  JIAC LENDING CORP.  1.1  THE MARCHARITONAL INC.  1.1  JIAC LENDING CORP.  1.1  JIAC |

\$187,6

|           | CITIBANK,N.A.                         | 4   | \$829,4     |
|-----------|---------------------------------------|-----|-------------|
|           | GREAT WESTERN FINANCIAL SERVICES, INC | 1   | \$117,3     |
| Total     | GREAT WESTERNAMINER SERVICES, INC     | 7   | \$1,758,7   |
| 10441     |                                       |     | Ψ1,700,7    |
| 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   |
| Total     | Chavanaore                            | 307 | \$45,504,2  |
| 10001     |                                       |     | Ψ 10,00 1,2 |
| 3138W6A63 | CITIBANK,N.A.                         | 95  | \$15,543,4  |
|           | Unavailable                           | 17  | \$3,343,4   |
| Total     |                                       | 112 | \$18,886,8  |
|           |                                       |     | . , , ,     |
| 3138W6A71 | CITIBANK,N.A.                         | 3   | \$598,6     |
|           | Unavailable                           | 3   | \$663,3     |
| Total     |                                       | 6   | \$1,261,9   |
|           |                                       |     | 1 ) - ):    |
| 3138W6A97 | CITIBANK,N.A.                         | 23  | \$2,266,2   |
|           | MORTGAGE MASTER, INC.                 | 1   | \$99,5      |
|           | Unavailable                           | 6   | \$577,6     |
| Total     |                                       | 30  | \$2,943,4   |
|           |                                       |     | ,           |
| 3138W6AW6 | FIRST FEDERAL BANK                    | 3   | \$540,4     |
| Total     |                                       | 3   | \$540,4     |
|           |                                       |     | •           |
| 3138W6AX4 | CITIBANK,N.A.                         | 24  | \$2,270,6   |
|           | GREAT WESTERN FINANCIAL SERVICES, INC | 1   | \$99,3      |
|           | Unavailable                           | 1   | \$85,8      |
| Total     |                                       | 26  | \$2,455,8   |
|           |                                       |     |             |
| 3138W6AY2 | ASCENT HOME LOANS, INC.               | 1   | \$63,7      |
|           | CITIBANK,N.A.                         | 315 | \$18,982,5  |
|           | GREAT WESTERN FINANCIAL SERVICES, INC | 3   | \$215,8     |
|           |                                       |     |             |

| 1                 | \$74,3                    |
|-------------------|---------------------------|
| 1                 | \$55,9                    |
| 1                 | \$82,3                    |
| 55                | \$3,358,7                 |
| 377               | \$22,833,6                |
|                   |                           |
| 10                | \$1,143,8                 |
| 3                 | \$343,7                   |
| 13                | \$1,487,6                 |
| $\longrightarrow$ |                           |
| 10                | \$1,334,8                 |
| 2                 | \$281,7                   |
| 12                | \$1,616,5                 |
|                   |                           |
| 24                | \$3,479,3                 |
| 3                 | \$417,7                   |
| 27                | \$3,897,1                 |
|                   |                           |
| 17                | \$2,050,5                 |
| 8                 | \$1,139,3                 |
| 25                | \$3,189,8                 |
|                   |                           |
| 10                | \$1,909,5                 |
| 1                 | \$325,6                   |
| 8                 | \$1,632,0                 |
| 19                | \$3,867,2                 |
|                   |                           |
| 20                | \$1,326,2                 |
| 4                 | \$245,8                   |
| 24                | \$1,572,0                 |
|                   |                           |
| 6                 | \$559,7                   |
| 8                 | \$784,3                   |
| 14                | \$1,344,1                 |
|                   |                           |
| 12                | \$1,151,0                 |
| 12                | \$1,151,0                 |
| 1                 | \$263,4                   |
| 52                | \$11,455,6                |
| 1                 | \$11,433,0                |
| 3                 | \$1,058,7                 |
| 1                 | \$1,038,                  |
| 35                | \$10,600,5                |
|                   | \$10,000,.<br>\$23,960,   |
|                   | 3<br>1<br>35<br><b>93</b> |

| 3138W6BM7  | CITIBANK,N.A.  | 3      | \$1,417,9               |
|--|--|--------|-------------------------|
|  | Unavailable  | 4      | \$1,817,2               |
| Total  |  | 7      | \$3,235,1               |
|  |  | $\top$ |                         |
| 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                 |
| Total  |  | 15     | \$3,768,8               |
| 3138W6BP0  | CITIBANK,N.A.  | 3      | \$656,8                 |
|  | MLD MORTGAGE INC.                                    | 1      | \$310,0                 |
| Total  |  | 4      | \$966,8                 |
| 3138W6BQ8  | CITIBANK,N.A.  | 5      | \$2,118,0               |
|  | JMAC LENDING, INC.                                   | 1      | \$294,5                 |
|  | Unavailable  | 2      | \$1,010,0               |
| Total  |  | 8      | \$3,422,5               |
| 3138W6BR6  | AMERICAN INTERNET MORTGAGE, INC.                     | + +    | \$193,6                 |
| 3138 WUDKU                                       | CITIBANK,N.A.  | 24     | \$193,6<br>\$7,571,6    |
| <del>                                     </del> | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1      | \$7,571,6               |
| <del>                                     </del> | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1      | \$358,3<br>\$216,0      |
|  | TERRACE MORTGAGE COMPANY                             | 2      | \$210,0                 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1      | \$300,0<br>\$415,0      |
|  | Unavailable Unavailable                              | 5      | \$413,0                 |
| Total  | Unavanable   | 35     | \$1,234,7<br>\$10,376,3 |
| 10141  | <del> </del>   | 35     | \$10,070,0              |
| 3138W6BS4  | CITIBANK,N.A.  | 10     | \$2,042,7               |
| 2120 W 0D3-                                      | JMAC LENDING, INC.                                   | 10     | \$2,042,7               |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                      | + 1    | \$290,0<br>\$187,4      |
| Total  | TOTAL MORTORIOL GERT TOES, 2.2.C.                    | 12     | \$2,526,1               |
| 3138W6BT2  | CITIBANK,N.A.  | 8      | \$1,318,4               |
| Total  | CITID/II VIX,I V. I.                                 | 8      | \$1,318,4               |
| 3138W6BU9  | CITIBANK,N.A.  | 6      | \$1,296,7               |
| Total  | CITIDAINN,IN.A.                                      | 6      | \$1,296,7<br>\$1,296,7  |
| 1 Otai   |  |        | Φ1,470,1                |
| 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<br>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    | \$24,459,0           |
| ON Q FINANCIAL, INC.  | 3     | \$1,078,2            |
| PEOPLES BANK  | 1     | \$203,               |
| PERL MORTGAGE, INC.   | 3     | \$1,000,8            |
| PINNACLE CAPITAL MORTGAGE CORPORATION                         | 25    | \$6,866,             |
| POLI MORTGAGE GROUP INC.                                      | 5     | \$1,534,             |
| RADIUS FINANCIAL GROUP INC.                                   | 4     | \$870,0              |
| REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2     | \$566,               |
| ROUNDPOINT MORTGAGE COMPANY                                   | 1     | \$359,4              |
| SENTE MORTGAGE CORPORATION                                    | 1     | \$246,9              |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK                    | 2     | \$367,0              |
| STEWARD INVESTMENTS INC.                                      | 12    | \$3,392,             |
| SUMMIT MORTGAGE CORPORATION                                   | 1     | \$224,0              |
| T.J. FINANCIAL, INC.  | 21    | \$5,299,             |
| TERRACE MORTGAGE COMPANY                                      | 25    | \$7,131,             |
| THE MORTGAGE COMPANY  | 1     | \$252,               |
| TOTAL MORTGAGE SERVICES, L.L.C.                               | 20    | \$5,526,             |
| WALL FINANCIAL INC.   | 4     | \$3,320,.<br>\$934,2 |
| Unavailable   | 9     | \$2,847,0            |
| Chavanaoic  | 1,111 | \$266,562,           |
|   | 1,111 | Ψ200,302,            |

Total

|            |  | T 1   |             |
|------------|--|-------|-------------|
| 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<br>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     |
|            | STEWARD 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     |             |
|            | Unavailable  | 9     | \$1,882,0   |
| Total      |  | 1,195 |             |
| 3138W6BX3  | CITIBANK,N.A.  | 13    | \$3,756,4   |
| 5100110212 | Unavailable  | 53    | \$14,486,7  |
| Total      | Ond variable   | 66    | \$18,243,2  |
| 10001      |  |       | Ψ==         |
| 3138W6G59  | FIRST FEDERAL BANK   | 2     | \$541,0     |
| Total      |  | 2     | \$541,0     |
|            |  | † †   | 7,-         |
| 3138W6G67  | MORTGAGE ACCESS CORP   | 1     | \$195,6     |
|            | WEICHERT FINANCIAL SERVICES                                  | 21    | \$5,272,7   |
| Total      |  | 22    | \$5,468,4   |
|            |  |       | 1-77        |
| 3138W6L20  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2     | \$237,4     |
|            | ATLANTIC FINANCIAL OF VIRGINIA, INC.                         | 1     | \$417,0     |
|            | <u> </u>   |       |             |

|           | 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 |
| Total     |  | 56                | \$17,247,0 |
|           |  |                   |            |
| 3138W6L38 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3                 | \$656,1    |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 9                 | \$3,195,7  |
| Total     |  | 12                | \$3,851,8  |
|           |  |                   |            |
| 3138W6L46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6                 | \$1,967,0  |
| Total     |  | 6                 | \$1,967,0  |
|           |  |                   |            |
| 3138W6L53 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5                 | \$1,752,5  |
| Total     |  | 5                 | \$1,752,5  |
|           |  |                   |            |
| 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    |
| Total     |  | 8                 | \$2,394,6  |
| <u> </u>  |  | <del></del>       |            |
| 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    |
| Total     |  | 29                | \$8,222,2  |
| <u></u>   |  | $\longrightarrow$ |            |
| 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  |
| Total     |  | 22                | \$4,387,3  |

| 3138W6L95    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A                                   | 1              | \$147,6   |
|--------------|---|----------------|-----------|
| 0100025.     | CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             |                | •         |
|              | PARTNERSHIP   | 13             | \$3,018,0 |
| Total        |   | 14             | \$3,165,6 |
| 212011161 12 | GOOD (ODEG ) OF GOV ) GODDOD (EVO)  | <del>   </del> | Φ0.42.6   |
| 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   |
| Total        |   | 35             | \$9,204,1 |
| 3138W6LB0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8              | \$1,770,2 |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1              | \$147,0   |
| Total        |   | 9              | \$1,917,2 |
| 3138W6LC8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10             | \$2,172,0 |
| Total        |   | 10             | \$2,172,0 |
|              | AMERICAN INTERPANCAMORECA CE LI CA CALIFORNIA LIMITER                                       |                |           |
| 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   |
| Total        |   | 12             | \$2,057,0 |
|              |   | $\vdash$       |           |
| 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   |
|  | 11  | \$2,251,0  |
|  |   |  |
| 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  |
|  | 9   | \$2,056,0  |
| 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<br>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  |
|  | 32  | \$8,168,3  |
| The state of the s |   | #225 O   |
| , ,  | 1   | \$335,0  |
| ·  | 1   | \$200,0  |
|  | 2   | \$618,0  |
| ·  | 1   | \$306,0  |
| ·  | 1   | \$199,5  |
|  | 1   | \$300,0  |
|  | 0   | \$1,978,5  |
| CALIFORNIA CORPORATION   | 1   | \$258,0  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 18  | \$4,154,5  |
|  | CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOMEWAY MORTGAGE LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NEVADA MORTGAGE INC, A NEVADA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  ATLANTIC FINANCIAL, INC., A CORPORATION GREENTREE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC., A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. MILD MORTGAGE INC. MILD MORTGAGE INC., A NEW JERSEY CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  ATLANTIC FINANCIAL, INC., A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. MILD MORTGAGE INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  ITELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HOMEWAY MORTGAGE  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  NEVADA MORTGAGE INC., AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  4  ATLANTIC FINANCIAL, INC., A CORPORATION  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  32  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  FIRST HOPE MORTGAGES, INC.  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGES, INC.  ATLANTIC FINANCIAL, INC., A CORPORATION  FIRST HOPE MORTGAGE INC.  ALLIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  LIABILITED  LIABILITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT |

| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$70,2     |
|--|----|------------|
| Total Total  | 33 | \$8,419,7  |
|  |    |            |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8  | \$2,270,2  |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6  | \$1,649,4  |
| Total Total  | 14 | \$3,919,6  |
|  |    |            |
| 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    |
| Total Total  | 58 | \$21,064,6 |
|  |    |            |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21 | \$6,628,7  |
| Total Total  | 21 | \$6,628,7  |
|  |    |            |
| 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    |
| Total Total  | 36 | \$11,136,6 |
|  |    |            |
| 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  |

| Total      |  | 41 | \$8,994,2  |
|------------|--|----|------------|
|            |  |    |            |
| 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  |
| Total      |  | 39 | \$10,226,5 |
| 3138W6LQ7  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25 | \$9,572,6  |
|            | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1  | \$230,4    |
| Total      |  | 26 | \$9,803,0  |
| 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    |
| Total      |  | 17 | \$5,394,2  |
| 3138W6LS3  | GOODMORTGAGE.COM, A CORPORATION  | 2  | \$521,0    |
| 5130 WOLDS | 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  |
| Total      |  | 20 | \$5,003,9  |
|            |  |    |            |
| 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    |
| Total      |  | 54 | \$13,304,3 |
| 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                                 | i 1      | \$235,0    |
|-----------|--|----------|------------|
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA   | 1        | \$200,0    |
|           | CORPORATION 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    |
| <u> </u>  | 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    |
| Total     |  | 32       | \$7,304,3  |
|           |  | $\sqcup$ |            |
| 3138W6LV6 | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1        | \$625,0    |
| <u> </u>  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1        | \$296,0    |
| <u> </u>  | BERKSHIRE BANK   | 3        | \$699,0    |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,<br>LLC                     | 1        | \$415,1    |
|           | CORNERSTONE MORTGAGE, INC.   | 1        | \$171,5    |
|           | FIRST HOPE MORTGAGES, INC  | 1        | \$190,0    |
|           | GOODMORTGAGE.COM, A CORPORATION  | 2        | \$341,2    |
| <u> </u>  | 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  |
| Total     |  | 77       | \$17,392,2 |
| 3138W6LW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6        | \$2,464,6  |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1        | \$299,4    |
| Total     |  | 7        | \$2,764,1  |
| 3138W6LX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19       | \$5,817,6  |
| Total     |  | 19       | \$5,817,6  |

|             | <del></del>  | — г      |            |
|-------------|--|----------|------------|
| 3138W6LY0   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                                       | 6        | \$2,159,7  |
| 3136W0L10   | PARTNERSHIP  | U        | \$4,139,7  |
| Total       |  | 6        | \$2,159,7  |
| 3138W6LZ7   | AMERICAN HERITAGE CAPITAL LP   | 2        | \$565,2    |
| 5136 W OLL! | 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   | 1        |            |
|             | 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<br>MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1        | \$372,0    |
|             | WEST TOWN SAVINGS BANK, A STATE BANK   | 4        | \$1,111,5  |
| Total       |  | 73       | \$19,069,0 |
|             |  | $\sqcup$ |            |
| 3138W6MA1   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                           | 22       | \$5,455,5  |
| Total       |  | 22       | \$5,455,5  |
|             |  |          |            |
| 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    |
| Total     |  | 35 | \$7,679,7  |
|           |  |    |            |
| 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  |
| Total     |  | 52 | \$12,443,2 |
|           |  |    |            |
| 3138W6MD5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4  | \$1,475,0  |
| Total     |  | 4  | \$1,475,0  |
|           |  |    |            |
| 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  |
| Total     |  | 5  | \$1,584,0  |
| 3138W6MF0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA                                       | 1  | \$188,2    |
|           | CORPORATION  COOPMONTG A CE COM A CORPORATION                                      |    |            |
|           | GOODMORTGAGE.COM, A CORPORATION  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3  | \$917,7    |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON                                  | 1  | \$165,5    |
|           | CORPORATION  | 1  | \$410,0    |
|           | THE HOME LENDING GROUP, LLC  | 1  | \$224,4    |
| Total     |  | 7  | \$1,905,9  |
| 10441     |  |    | ΨΙ,        |

| 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                     |
| Total     |  | 14            | \$3,978,9                     |
| 3138W6MH6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2             | \$508,5                       |
| Total     | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3<br><b>5</b> | \$1,043,8<br><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                     |
| Total     |  | 31            | \$9,703,7                     |
| 3138W6MK9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8             | \$2,230,5                     |
| Total     |  | 8             | \$2,230,5                     |
| 3138W6ML7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>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                       |
| Total     |  | 26            | \$7,962,2                     |
| 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

| BANKERS MURIGAGE 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<br>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   |
|  | 52   | \$14,262,3  |
| 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   |
|  | 56   | \$14,692,8  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6  | \$1,706,5   |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2  | \$709,0   |
|  | 8  | \$2,415,5   |
| ROUNDPOINT MORTGAGE COMPANY  | 45   | \$12,880,3  |
|  | 45   | \$12,880,3  |
| ROUNDPOINT MORTGAGE COMPANY  | 51   | \$14,745,0  |
|  | 51   | \$14,745,0  |
|  |  |   |
|  | BERKSHIRE BANK  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  GOLDWATER BANK, N.A. ISAOA, A CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION JAC FINANCIAL INC, BBA PLAZA LOANS, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MANHATTAN FINANCIAL GROUP, INC. MLD MORTGAGE INC., A NEW JERSEY CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC.  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BERKSHIRE BANK  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  GOLDWATER BANK, N.A. ISAOA, A CORPORATION  GOODMORTGAGE.COM, A CORPORATION  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  HANA FINANCIAL INC., A CALIFORNIA CORPORATION  JAC FINANCIAL INC., DAB PLAZA LOANS, A CORPORATION  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON  CORPORATION  MANHATTAN FINANCIAL GROUP, INC.  MLD MORTGAGE INC., A NEW JERSEY CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)  TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION  WESTERN RELIANCE FUNDING GROUP, INC.  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC.  1  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 3  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 3  ROUNDPOINT MORTGAGE COMPANY 45  ROUNDPOINT MORTGAGE COMPANY 51 |

\$417,0

| ALL WESTERN MORTGAGE, INC.               | 1  | \$92,1                        |
|--|--|-------------------------------|
| SUN WEST MORTGAGE COMPANY INC            | 13   | \$2,203,9                     |
|  | 15   | \$2,660,6                     |
|  |  |                               |
| 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                        |
|  | 11   | \$1,278,9                     |
| CLIN WEST MODECA CE COMPANIVING          | 4  | ¢(70.0                        |
|  | 4  | \$670,0                       |
|  | 1  | \$173,6                       |
| · · · · · · · · · · · · · · · · · · ·    | 1  | \$175,0                       |
| ITTAN MORTGAGE CAPITAL, INC.             | 1  | \$157,5                       |
|  | 7  | \$1,176,1                     |
| CONTOUR MORTGAGE CORPORATION             | 1  | \$332,0                       |
| GOLDWATERBANK, N.A., A CORPORATION       | 1  | \$408,0                       |
|  | 1  | \$413,0                       |
| GOTMORTGAGE.COM                          | 1  | \$260,0                       |
|  | 1  | \$270,0                       |
| ·  | 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                       |
|  | 29   | \$8,603,4                     |
| ACCEPTANCE CADITAL MODTGAGE CODDOD ATION | 1  | \$71,7                        |
|  | 1  | \$174,7                       |
|  | 10   | \$1,164,7                     |
|  | 10   | \$1,104,7                     |
|  | 2  |                               |
| · · · · · · · · · · · · · · · · · · ·    | 1  | \$273,6<br>\$157,5            |
| SUNWEST MORTGAGE USA, INC.               | 16   | \$2,010,9                     |
|  | 10   | φ2,010,9                      |
| CONTOUR MORTGAGE CORPORATION             | 1  | \$232,1                       |
| GOTMORTGAE.COM, A CORPORATION            | 1  | \$317,0                       |
| GOTMORTGAGE.COM                          | 1  | \$200,0                       |
|  | SUN WEST MORTGAGE COMPANY INC  SUN WEST MORTGAGE COMPANY, INC.  SUN WEST MORTGAGE USA,INC.  SUNWEST MORTGAGE USA,INC.  SUNWEST MORTGAGE COMPANY INC.  SUNWEST MORTGAGE COMPANY USA, INC.  SUNWEST MORTGAGE COMPANY, INC.,  TITAN MORTGAGE COMPANY, INC.,  TITAN MORTGAGE COMPANY, INC.  CONTOUR MORTGAGE COMPANY, INC.  GOTMORTGAGE.COM, A CORPORATION  GOT MORTGAGE.COM, A CORPORATION  GOTMORTGAGE.COM, A CORPORATION  PFL INC., DBA MARQUEE MORTGAGE  RMS & ASSOCIATES, A NEVADA CORPORATION  SUN WEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC. | SUN WEST MORTGAGE COMPANY INC |

|           | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION               | 1  | \$287,8   |
|-----------|---|----|-----------|
|           | GOTMORTGAGE.COM, A CORPORATION                          | 3  | \$897,3   |
|           | GOTMORTGAGE>COM, 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   |
| Total     |   | 24 | \$6,918,5 |
|           |   |    |           |
| 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    |
| Total     |   | 12 | \$2,183,8 |
|           |   |    |           |
| 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   |
| Total     |   | 18 | \$5,644,1 |
|           |   |    |           |
| 3138W6V37 | FIFTH THIRD MORTGAGE COMPANY                            | 8  | \$2,217,3 |
|           | TBI MORTGAGE COMPANY, A CORPORATION                     | 1  | \$623,3   |
| Total     |   | 9  | \$2,840,6 |
|           |   |    |           |
| 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   |
| Total     |   | 6  | \$1,882,0 |
|           |   |    |           |

| 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    |
| Total     |  | 24 | \$1,760,2 |
|           |  |    |           |
| 3138W6V86 | INVESTORS HOME MORTGAGE                            | 4  | \$1,060,0 |
| Total     |  | 4  | \$1,060,0 |
|           |  |    |           |
| 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   |
| Total     |  | 8  | \$3,240,6 |
|           |  |    |           |
| 3138W6VY9 | FIFTH THIRD MORTGAGE COMPANY                       | 5  | \$1,810,4 |
|           | Unavailable  | 2  | \$663,0   |
| Total     |  | 7  | \$2,473,4 |
|           |  |    |           |
| 3138W6VZ6 | FIFTH THIRD MORTGAGE COMPANY                       | 4  | \$1,526,9 |
|           | GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P | 1  | \$103,0   |
|           | MORTGAGE MASTER INC                                | 2  | \$777,9   |
| Total     |  | 7  | \$2,407,9 |
|           |  |    |           |
| 3138W6W28 | HOME FEDERAL SAVINGS BANK                          | 1  | \$79,2    |
|           | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$189,9   |
| Total     |  | 2  | \$269,1   |
|           |  |    |           |
| 3138W6W36 | PHH HOME LOANS, LLC (ORG#1001875)                  | 1  | \$37,6    |
| Total     |  | 1  | \$37,6    |
|           |  |    |           |
|           |  |    |           |

| T         |  | т т |           |
|-----------|--|-----|-----------|
| 3138W6W44 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO    | 1   | \$91,1    |
| Total     |  | 1   | \$91,1    |
|           |  |     | ***       |
| 3138W6W51 | CHARTER WEST NATIONAL BANK                           | 1   | \$107,8   |
|           | FIRST MORTGAGE COMPANY, LLC                          | 2   | \$184,8   |
|           | GREAT WESTERN BANK                                   | 1   | \$73,7    |
| Total     |  | 4   | \$366,4   |
| 3138W6WB8 | ACADEMY MORTGAGE CORPORATION                         | 2   | \$422,1   |
|           | ACCESS CAPITAL FUNDING                               | 1   | \$267,9   |
|           | ALIANT 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   |
| Total     |  | 19  | \$5,143,6 |
|           |  |     | 7-7-1-7-  |
| 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   |
|           | STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE   | 1   | \$244,5   |
| Total     | 512 WIND INVESTMENTS DELIVATION WIDE DIRECT WORTHAGE | 19  | \$5,137,3 |
| 1 0001    |  | 1)  | Ψυ910190  |
| 3138W6WE2 | AMERICA'S CHOICE HOME LOANS LP                       | 1   | \$409,6   |

BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES

\$734,5

\$150,0

\$169,6

AMERICAN MIDWEST MORTGAGE CORPORATION

BRIDGEVIEW BANK MORTGAGE COMPANY LLC

CORP

|           | BRIDGEVIEW BANK MORTGAGE COMPANT LLC                              | 1  | \$109,0    |
|-----------|---|----|------------|
|           | 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<br>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    |
| Total     |   | 42 | \$10,698,2 |
|           |   |    |            |
| 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     |
|           |   | 3  | \$908,8    |
|           |   |    | 673        |

| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |   |           |
|--|---|-----------|
| 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/ EMPRISE           |   |           |
| 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                               |
| Total         |  | 82      |                                       |
|               |  |         |                                       |
| 3138W6WG7     | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1       | \$76,8                                |
|               | EQUITY BANK  | 1       | \$116,1                               |
|               | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY              | $T_{1}$ | \$140.4                               |
|               | HOME CAPITAL LLC, EQUITY CAPITAL LOANS                             |         | \$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                               |
| Total         |  | 13      |                                       |
|               |  | 1 1     | · · · · · · · · · · · · · · · · · · · |
| 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 1     | \$157,0                               |
|               | HANCOCK MORTGAGE PARTNERS LLC                                      | 1 1     | \$164,7                               |
|               | HOUSTON CAPITAL  | 1       | \$237,7                               |
|               | INFINITY HOME MORTGAGE CO., INC.                                   | 1 1     | \$169,0                               |
|               | KENILWORTH FINANCIAL INC   | 1 1     | \$296,0                               |
|               | LEGACY BANK  | 1 1     | \$332,1                               |
|               | LINCOLN MORTGAGE COMPANY   | 1 2     | \$522,0                               |
|               | OPEN MORTGAGE LLC  | 1       | \$206,1                               |
|               | STONEGATE MORTGAGE CORPORATION                                     | 1 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                               |
| Total         | ONTED HOWL LOANS INC   | 21      | \$5,072,7                             |
| 1 Utai        | ·  | +       | Ψυ,υι μ, ι                            |
| 3138W6XN1     | NEW PENN FINANCIAL, LLC  | + 1     | \$181,2                               |
| 5130 W 02X111 | Unavailable  | 9       |                                       |
| Total         | Unavanaore   | 10      | \$1,584,0                             |
| 1 Utai        | ·  | 10      | ΨΙουτου                               |
| 3138W6XP6     | NEW PENN FINANCIAL, LLC  | + 1     | \$115,0                               |
| 3130 W UAI U  | Unavailable  | 11      | \$987,6                               |
| Total         | Ullavailauic   | 12      |                                       |
| 1 Otal        | L  | 14      | φ1,102,0                              |

| 3138W6XQ4       | Unavailable   | 12  | \$2,869,5       |
|-----------------|---|-----|-----------------|
| Total           | Unavanaoic  | 12  | \$2,869,5       |
| Total           |   | 12  | Ψ2,002,5        |
| 3138W6XR2       | NEW PENN FINANCIAL, LLC   | 10  | \$2,847,3       |
| p roo // orrite | Unavailable   | 134 | \$38,043,8      |
| Total           |   | 144 | \$40,891,1      |
|                 |   |     | 1 2)22 )        |
| 3138W6XS0       | NEW PENN FINANCIAL, LLC   | 2   | \$318,7         |
|                 | Unavailable   | 13  | \$3,318,8       |
| Total           |   | 15  | \$3,637,5       |
|                 |   |     |                 |
| 3138W6XT8       | NEW PENN FINANCIAL, LLC   | 1   | \$107,7         |
|                 | Unavailable   | 12  | \$1,329,2       |
| Total           |   | 13  | \$1,436,9       |
|                 |   |     |                 |
| 3138W6XU5       | NEW PENN FINANCIAL, LLC   | 1   | \$621,0         |
|                 | Unavailable   | 5   | \$1,731,9       |
| Total           |   | 6   | \$2,352,9       |
| 212033/(3/3/2   | 77 211  |     | Φ1 000 <b>2</b> |
| 3138W6XV3       | Unavailable   | 7   | \$1,808,3       |
| Total           |   | 7   | \$1,808,3       |
| 3138W6XW1       | NEW PENN FINANCIAL, LLC   | 1   | \$200,2         |
|                 | Unavailable   | 8   | \$1,427,7       |
| Total           |   | 9   | \$1,628,0       |
|                 |   |     |                 |
| 3138W6XY7       | NEW PENN FINANCIAL, LLC   | 4   | \$1,272,5       |
|                 | Unavailable   | 50  | \$13,110,4      |
| Total           |   | 54  | \$14,382,9      |
|                 |   | _   |                 |
| 3138W6XZ4       | Unavailable   | 12  | \$3,393,0       |
| Total           |   | 12  | \$3,393,0       |
|                 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS  |     |                 |
| 3138W7A20       | CORPORATION   | 1   | \$300,0         |
|                 | C1 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  | 2   | \$590,8         |
|                 | CORPORATION   |     |                 |
|                 | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | 2   | \$775,1         |
|                 | CORPORATION   | 1   | \$354,0         |
|                 | Unavailable   | 1   | \$157,7         |
|                 |   |     |                 |

| Total          |  | 273 | \$88,347,4             |
|----------------|--|-----|------------------------|
|                |  |     |                        |
| 3138W7A38      | ACCESS NATIONAL MORTGAGE   | 1   | \$91,9                 |
|                | EVERBANK   | 22  | \$2,168,6              |
| Total          |  | 23  | \$2,260,5              |
| 3138W7A46      | EVERBANK   | 10  | \$1,000,8              |
| Total          |  | 10  | \$1,000,8              |
| 3138W7A53      | EVERBANK   | 8   | \$1,832,6              |
| Total          |  | 8   | \$1,832,6              |
| 3138W7A61      | EVERBANK   | 12  | \$2,356,8              |
| 5150 W 71101   | Unavailable  | 2   | \$356,6                |
| Total          |  | 14  | \$2,713,5              |
| 3138W7A79      | EVERBANK   | 21  | \$5,368,1              |
| D130 W 1117    | 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                |
| Total          |  | 24  | \$5,928,8              |
| 3138W7AA2      | DIRECTORS MORTGAGE INC   | 1   | \$164,0                |
| Total          |  | 1   | \$164,0                |
| 3138W7AB0      | EVERBANK   | 9   | \$1,733,6              |
|                | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1   | \$417,0                |
| Total          |  | 10  | \$2,150,6              |
| 3138W7AC8      | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1   | \$167,2                |
|                | EVERBANK   | 17  | \$3,320,5              |
| Total          |  | 18  | \$3,487,7              |
| 3138W7AD6      | EVERBANK   | 15  | \$2,022,8              |
| Total          |  | 15  | \$2,022,8              |
| 3138W7AE4      | EVERBANK   | 26  | \$7,728,4              |
| Total          | E V ERDT HVIX  | 26  | \$7,728,4              |
| 3138W7AF1      | EVERBANK   | 20  | \$5,229,4              |
| Total          | E - EKDI II VIX  | 20  | \$5,229,4<br>\$5,229,4 |
| 3138W7AH7      | EVERBANK   | 8   | \$1,285,6              |
| P130 W / All / | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         | 1   | \$307,4                |

|                    | OPEN MORTGAGE, LLC                                  | 1               | \$245,1                       |
|--------------------|---|-----------------|-------------------------------|
| Total              |   | 10              | \$1,838,1                     |
| 2120377 4 12       | EVEDDANIZ   | 16              | ¢1 505 0                      |
| 3138W7AJ3<br>Total | EVERBANK  | 16<br><b>16</b> | \$1,585,8<br><b>\$1,585,8</b> |
| Iotai              |   | 10              | Ψ1,505,0                      |
| 3138W7AK0          | EVERBANK  | 5               | \$1,194,4                     |
| Total              |   | 5               | \$1,194,4                     |
|                    |   |                 |                               |
| 3138W7AL8          | EVERBANK  | 6               | \$1,693,8                     |
| Total              |   | 6               | \$1,693,8                     |
| 3138W7AM6          | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1               | \$100,1                       |
| 2130 W 7111VIO     | EVERBANK  | 6               | \$910,5                       |
| Total              |   | 7               | \$1,010,7                     |
|                    |   |                 |                               |
| 3138W7AN4          | EVERBANK  | 6               | \$1,206,1                     |
| Total              |   | 6               | \$1,206,1                     |
| 3138W7AP9          | EVERBANK  | 35              | \$7,769,8                     |
|                    | MLS MORTGAGE LENDING SOLUTIONS, LLC                 | 1               | \$156,2                       |
| Total              |   | 36              | \$7,926,1                     |
| 3138W7AQ7          | EVERBANK  | 18              | \$2,814,4                     |
|                    | Unavailable   | 1               | \$130,0                       |
| Total              |   | 19              | \$2,944,5                     |
| 3138W7AR5          | EVERBANK  | 7               | \$1,054,8                     |
|                    | Unavailable   | 1               | \$117,2                       |
| Total              |   | 8               | \$1,172,0                     |
| 3138W7AS3          | EVERBANK  | 9               | \$1,282,1                     |
| Total              | EVERDAINK   | 9               | \$1,282,1<br>\$1,282,1        |
|                    |   |                 | Ψ1,202,1                      |
| 3138W7AT1          | EVERBANK  | 19              | \$2,488,1                     |
| Total              |   | 19              | \$2,488,1                     |
| 212033/7 4 1 10    | EVEDDANY  | 1.4             | Φ4.105.0                      |
| 3138W7AU8          | EVERBANK  | 14              | \$4,195,9                     |
| Total              |   | 14              | \$4,195,9                     |
| 3138W7AV6          | AMERISOUTH MORTGAGE COMPANY, A CORPORATION          | 1               | \$179,0                       |
|                    | EVERBANK  | 7               | \$1,753,1                     |
| Total              |   | 8               | \$1,932,2                     |
| 3138W7AW4          | EVERBANK  | 52              | \$8,429,6                     |
| 0100 11 //11T      | P. 1211211111                                       | 24              | Ψυ, τΔ, υ                     |

| Total     |   | 52  | \$8,429,6 |
|-----------|---|-----|-----------|
|           |   |     |           |
| 3138W7AX2 | DIAMOND FUNDING CORPORATION   | 1   | \$174,6   |
|           | EVERBANK  | 9   | \$1,437,2 |
|           | Unavailable   | 1   | \$169,8   |
| Total     |   | 11  | \$1,781,7 |
| 3138W7AY0 | BRAZOS NATIONAL BANK  | 1   | \$156,2   |
|           | EVERBANK  | 33  | \$8,813,3 |
|           | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION | 1   | \$357,4   |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1   | \$187,4   |
|           | Unavailable   | 1   | \$137,2   |
| Total     |   | 37  | \$9,651,7 |
| 3138W7AZ7 | EVERBANK  | 3   | \$1,083,9 |
| Total     |   | 3   | \$1,083,9 |
| 2125777   |   | + + |           |
| 3138W7B29 | FIFTH THIRD MORTGAGE COMPANY  | 6   | \$748,4   |
|           | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                              | 1   | \$172,4   |
|           | SCBT  | 2   | \$317,2   |
| TD 4.3    | THE NATIONAL BANK   | 1   | \$24,7    |
| Total     |   | 10  | \$1,262,9 |
| 3138W7B37 | FIFTH THIRD MORTGAGE COMPANY  | 6   | \$1,103,4 |
|           | SCBT  | 1   | \$171,2   |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B                          | 1   | \$357,4   |
| Total     |   | 8   | \$1,632,1 |
|           |   | 44  | <u> </u>  |
| 3138W7B45 | FIFTH THIRD MORTGAGE - MI, LLC  | 1   | \$113,7   |
|           | FIFTH THIRD MORTGAGE COMPANY  | 8   | \$1,586,5 |
| m ( )     | Unavailable   | 1   | \$285,2   |
| Total     |   | 10  | \$1,985,4 |
| 3138W7B52 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA                          | 1   | \$176,6   |
|           | FIFTH THIRD MORTGAGE COMPANY  | 6   | \$1,540,1 |
|           | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.                             | 1   | \$190,4   |
| Total     |   | 8   | \$1,907,3 |
| 3138W7B60 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.                               | + + | \$384,0   |
|           | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                               | 1   | \$199,1   |
|           | FIFTH THIRD MORTGAGE COMPANY  | 28  | \$7,789,5 |
|           | LEVEL ONE BANK, A STATE BANK  | 3   | \$582,3   |
|           | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 |     | \$285,2   |
|           | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                | 1   | \$217,0   |

|             | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1            | \$262,0    |
|-------------|--|--------------|------------|
|             | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.    | 1            | \$267,0    |
|             | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK     | 1            | \$360,0    |
|             | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1            | \$222,0    |
| Total       |  | 39           | \$10,568,2 |
| 3138W7B78   | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1            | \$61,0     |
|             | FIFTH THIRD MORTGAGE COMPANY                       | 11           | \$1,164,1  |
|             | FIFTH THIRD MORTGAGE COMPANY - MI, LLC             | 1            | \$83,1     |
|             | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1            | \$78,0     |
|             | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1            | \$104,3    |
|             | TERRACE MORTGAGE COMPANY                           | 1            | \$108,5    |
| Total       |  | 16           | \$1,599,0  |
| 3138W7BA1   | EVERBANK   | 19           | \$1,107,6  |
| Total       |  | 19           | \$1,107,6  |
| 3138W7BB9   | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1            | \$283,9    |
| 5130 W 7BB) | EVERBANK   | 4            | \$754,0    |
| Total       |  | 5            | \$1,038,0  |
|             |  |              | <u> </u>   |
| 3138W7BC7   | EVERBANK   | 4            | \$1,283,2  |
| Total       |  | 4            | \$1,283,2  |
|             |  |              |            |
| 3138W7BD5   | EVERBANK   | 27           | \$7,725,0  |
| Total       |  | 27           | \$7,725,0  |
| 3138W7BE3   | EVERBANK   | 4            | \$1,238,0  |
| Total       | EVERDAINK  | 4            | \$1,238,0  |
| Total       |  | + +          | Ψ1,230,0   |
| 3138W7BF0   | EVERBANK   | 7            | \$2,205,8  |
| Total       |  | 7            | \$2,205,8  |
| 3138W7BG8   | EVERBANK   | 24           | \$7,220,0  |
| 5130W7BG0   | OPEN MORTGAGE, LLC                                 | 1            | \$210,0    |
|             | PATRIOT BANK MORTGAGE, INC.                        | 1            | \$397,5    |
| Total       | FITTING F BILLY MORTOTOL, IIVE.                    | 26           | \$7,827,5  |
|             |  | <del> </del> |            |
| 3138W7BH6   | EVERBANK   | 35           | \$4,595,2  |
| Total       |  | 35           | \$4,595,2  |
| 3138W7BJ2   | EVERBANK   | 18           | \$3,905,6  |
|             | OPUS BANK, A CALIFORNIA COMMERCIAL BANK            | 1            | \$264,5    |
| Total       |  | 19           | \$4,170,1  |
|             |  |              | , ,        |
|             |  |              |            |

| 3138W7BK9 | ACCESS NATIONAL MORTGAGE NMLS #408540                     | 1  | \$159,8                         |
|-----------|---|----|---------------------------------|
|           | EVERBANK  | 44 | \$8,515,9                       |
|           | GROUP ONE MORTGAGE, INC., A CORPORATION                   | 1  | \$318,0                         |
|           | KEMBA FINANCIAL CREDIT UNION                              | 1  | \$167,0                         |
|           | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 2  | \$432,2                         |
|           | Unavailable   | 2  | \$348,9                         |
| Total     |   | 51 | \$9,941,9                       |
|           |   |    |                                 |
| 3138W7BL7 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        | 1  | \$176,2                         |
|           | EVERBANK  | 5  | \$601,3                         |
|           | Unavailable   | 2  | \$431,1                         |
| Total     |   | 8  | \$1,208,7                       |
| 3138W7BM5 | BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION     | 1  | \$153,6                         |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        | 1  | \$155,5                         |
|           | EVERBANK  | 29 | \$5,901,6                       |
|           | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY     | 1  | \$177,4                         |
|           | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY    | 1  | \$198,0                         |
| Total     |   | 33 | \$6,586,2                       |
|           |   |    | ****                            |
| 3138W7BN3 | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1  | \$233,0                         |
|           | EVERBANK  | 18 | \$3,885,6                       |
|           | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION        | 1  | \$214,0                         |
|           | INLAND HOME MORTGAGE COMPANY, LLC                         | 1  | \$137,0                         |
|           | OPUS BANK, A CALIFORNIA COMMERCIAL BANK                   | 1  | \$201,1                         |
| Total     |   | 22 | \$4,670,8                       |
| 3138W7BR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 23 | \$4,688,6                       |
| Total     |   | 23 | \$4,688,6                       |
| 3138W7BS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 10 | \$2,332,8                       |
|           | Unavailable   | 1  | \$152,8                         |
| Total     |   | 11 | \$2,485,7                       |
| 3138W7BT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 37 | \$7,329,4                       |
| Total     | THE MORTGAGE, A DIVISION OF THE BANK, N.A.                | 37 | \$7,329,4<br>\$ <b>7,329,</b> 4 |
| Total     |   | 31 | Φ1,329,4                        |
| 3138W7BV5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT        | 1  | \$40,8                          |
|           | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR        | 1  | \$87,5                          |
|           | FIFTH THIRD MORTGAGE - MI, LLC                            | 1  | \$52,0                          |
|           | FIFTH THIRD MORTGAGE COMPANY                              | 13 | \$968,2                         |
|           | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY            | 1  | \$120,0                         |
|           | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$101,3                         |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA         | 1  | \$166,4                         |
| Total     |   | 20 | \$1,536,4                       |

| 3138W7BW3    | FIFTH THIRD MORTGAGE COMPANY                       | 4        | \$1,258,5       |
|--------------|--|----------|-----------------|
| Total        |  | 4        | \$1,258,5       |
|              |  |          |                 |
| 3138W7BX1    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1        | \$80,1          |
|              | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1        | \$96,8          |
|              | FIFTH THIRD MORTGAGE - MI, LLC                     | 1        | \$76,8          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20       | \$1,754,6       |
|              | Unavailable  | 1        | \$89,0          |
| Total        |  | 24       | \$2,097,5       |
| 2120377370   | FIFTH THIRD MODTCACE COMPANIA                      | 10       | ¢1 247 O        |
| 3138W7BY9    | FIFTH THIRD MORTGAGE COMPANY                       | 12       | \$1,347,0       |
| Total        |  | 12       | \$1,347,0       |
| 3138W7BZ6    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1        | \$140,7         |
| -            | FIFTH THIRD MORTGAGE COMPANY                       | 6        | \$801,4         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1        | \$126,4         |
|              | NEWCASTLE HOME LOANS LLC                           | 1        | \$138,0         |
|              | Unavailable  | 1        | \$144,7         |
| Total        |  | 10       | \$1,351,3       |
|              |  |          |                 |
| 3138W7C28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 55       | \$5,383,4       |
|              | Unavailable  | 2        | \$177,1         |
| Total        |  | 57       | \$5,560,6       |
| 2120377626   | TIEDITA CE HOME MODECA CE LI C                     | 1        | ф1 <i>57</i> .0 |
| 3138W7C36    | HERITAGE HOME MORTGAGE, LLC                        | 10       | \$157,0         |
| Total        | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 40<br>41 | \$6,548,2       |
| Total        |  | 41       | \$6,705,2       |
| 3138W7C44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 19       | \$3,138,3       |
| Total        |  | 19       | \$3,138,3       |
|              |  |          |                 |
| 3138W7C51    | CTC LENDING, LLC                                   | 1        | \$273,0         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 212      | \$63,502,7      |
|              | SENTINELS FINANCIAL SERVICES, LLC                  | 1        | \$286,6         |
|              | Unavailable  | 6        | \$1,741,3       |
| Total        |  | 220      | \$65,803,6      |
| 2120W7060    | DNG MODECA CE A DIVIGION OF DNG DANK NA            | 22       | ΦC 222 2        |
| 3138W7C69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 22       | \$6,233,8       |
| <u>Total</u> |  | 22       | \$6,233,8       |
| 3138W7CB8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1        | \$93,1          |
| 2130117010   | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1        | \$101,0         |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 17       | \$1,681,2       |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1        | \$96,0          |
|              | COLD CONDITION THOUSE CONTINUE                     |          | Ψ20,0           |

|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1       | \$89,8           |
|--------------|---|---------|------------------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1       | \$99,1           |
|              | Unavailable   | 4       | \$411,8          |
| Total        |   | 26      | \$2,572,3        |
|              |   | $\perp$ |                  |
| 3138W7CC6    | DIRECT MORTGAGE LOANS LLC                                     | 1       | \$123,8          |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 11      | \$1,418,5        |
|              | Unavailable   | 3       | \$389,7          |
| Total        |   | 15      | \$1,932,1        |
| 3138W7CD4    | ACCESS NATIONAL MORTGAGE                                      | 1       | \$173,5          |
|              | DOMINION RESIDENTIAL MORTGAGE LLC                             | 1       | \$394,3          |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 9       | \$1,474,7        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP            | 1       | \$178,6          |
|              | LENDSMART MORTGAGE LLC  | 1       | \$122,5          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B            | 1       | \$162,0          |
|              | Unavailable   | 1       | \$113,3          |
| Total        |   | 15      | \$2,619,1        |
|              |   |         |                  |
| 3138W7CE2    | FIFTH THIRD MORTGAGE COMPANY                                  | 6       | \$680,2          |
|              | FIRST SECURITY MORTGAGE CORPORATION                           | 1       | \$135,0          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1       | \$103,5          |
|              | SUCCESS MORTGAGE PARTNERS INC,. A MICHIGAN CORPORA            | 1       | \$141,6          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA             | 1       | \$141,6          |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK             | 1       | \$121,1          |
|              | Unavailable   | 1       | \$73,7           |
| Total        |   | 12      | \$1,396,9        |
| 2120X/ZOE0   | THE THE MODERA OF COMPANY                                     | 12      | ΦΩ <b>(</b> Ω0 ( |
| 3138W7CF9    | FIFTH THIRD MORTGAGE COMPANY  MILENDANG A GEORGIA CORPORATION | 12      | \$2,628,9        |
| <u> </u>     | MILEND, INC., A GEORGIA CORPORATION                           | 1       | \$394,4          |
| <u> </u>     | MORTGAGE MASTER INC   | 1       | \$354,0          |
| <del>-</del> | THE FIRST BEXLEY BANK   | 15      | \$142,0          |
| Total        |   | 15      | \$3,519,4        |
| 3138W7CG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 17      | \$3,900,4        |
| Total        |   | 17      | \$3,900,4        |
| 3138W7CH5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 63      | \$13,766,6       |
| Total        |   | 63      | \$13,766,6       |
| 3138W7CJ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 6       | \$1,437,0        |
| Total        | ,                       | 6       | \$1,437,0        |
| 1000         |   | + +     | <u>+=, ,</u>     |
| 3138W7CK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 19      | \$5,292,6        |
| 0130 0111    | Unavailable   | + 1     | \$414,5          |

| Total          |  | 20 | \$5,707,2                     |
|----------------|--|----|-------------------------------|
|                |  |    |                               |
| 3138W7CL6      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 27 | \$5,721,7                     |
|                | Unavailable  | 1  | \$235,7                       |
| Total          |  | 28 | \$5,957,4                     |
| 3138W7CM4      | PNC MORTGAGE A DIVISION OF DNC DAME NA                 | 66 | \$12,927,8                    |
| 2120 W / CIVI4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 3  | \$12,927,8<br>\$700,8         |
| Total          | Chavanaoic   | 69 | \$13,628,7                    |
| 2 0 001        |  |    | Ψ12,040,/                     |
| 3138W7CN2      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 24 | \$5,353,8                     |
| Total          |  | 24 | \$5,353,8                     |
| 3138W7CP7      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 34 | \$6,903,0                     |
| Total          |  | 34 | \$6,903,0                     |
| 3138W7CQ5      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 32 | \$8,890,0                     |
|                | Unavailable  | 1  | \$617,3                       |
| Total          | · · · · · · · · · · · · · · · · · · ·                  | 33 | \$9,507,4                     |
|                |  |    |                               |
| 3138W7CR3      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 43 | \$10,982,5                    |
| m              | Unavailable  | 2  | \$441,7                       |
| <u>Total</u>   |  | 45 | \$11,424,2                    |
| 3138W7CS1      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 33 | \$4,324,8                     |
| Total          |  | 33 | \$4,324,8                     |
| 3138W7CT9      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 53 | \$6,641,9                     |
|                | Unavailable  | 3  | \$358,9                       |
| Total          |  | 56 | \$7,000,8                     |
| 3138W7CU6      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 7  | \$1,945,8                     |
| Total          | THE MORT GROW, A DIVISION OF THE DAINK, IN.A.          | 7  | \$1,945,8<br><b>\$1,945,8</b> |
|                |  |    | Ψ±9 <b>/73,</b> 0             |
| 3138W7CV4      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 21 | \$4,908,4                     |
|                | Unavailable  | 1  | \$412,6                       |
| Total          |  | 22 | \$5,321,0                     |
| 3138W7CW2      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 54 | \$28,597,5                    |
|                | Unavailable  | 1  | \$516,5                       |
| Total          |  | 55 | \$29,114,0                    |
| 3138W7CX0      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 37 | \$2,350,5                     |
| DIJON ICAU     | Unavailable  | 1  | \$2,350,5<br>\$66,0           |
| Total          | · · · · · · · · ·                                      | 38 | \$2,416,6                     |

|               |   | <del>                                      </del> |                          |
|---------------|---|---|--------------------------|
| 3138W7CY8     | CTC LENDING, LLC  | 1   | \$75,6                   |
| 5130W7C10     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 38  | \$2,324,1                |
| Total         | THE MORTOROL, A DIVISION OF THE BRINK, W.M.                         | 39  | \$2,399,7                |
| Total         |   |   | Ψ2,577,1                 |
| 3138W7CZ5     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 46  | \$4,025,6                |
| Total         |   | 46  | \$4,025,6                |
| 3138W7F41     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 34  | \$7,580,6                |
| 2130 11 11    | Unavailable   | 2   | \$552,9                  |
| Total         |   | 36  | \$8,133,5                |
| 3138W7F58     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 32  | \$6,557,0                |
| p 100 W 71 00 | Unavailable   | 1   | \$207,4                  |
| Total         |   | 33  | \$6,764,4                |
| 3138W7J96     | EVERBANK  | 83  | \$45,285,3               |
| Total         | EVERDAINK   | 83  | \$45,285,3<br>\$45,285,3 |
| lotai         |   | - 63  | <b>Ф43,203,3</b>         |
| 3138W7KA1     | ACCESS NATIONAL MORTGAGE  | 1   | \$125,2                  |
|               | EVERBANK  | 323   | \$92,529,4               |
|               | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$210,0                  |
| Total         |   | 325   | \$92,864,7               |
|               |   |   |                          |
| 3138W7KB9     | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1   | \$118,3                  |
|               | AMERICAN FINANCING CORPORATION                                      | 1   | \$112,0                  |
|               | CITIZENS COMMUNITY BANK   | 1   | \$112,0                  |
|               | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A<br>CORPORATION | 1   | \$115,0                  |
|               | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 5   | \$606,1                  |
|               | PROSPER MORTGAGE FUNDING LLC  | 1   | \$114,0                  |
|               | THE ARLINGTON BANK  | 1   | \$112,0                  |
|               | UNITED BANK INC   | 1   | \$122,0                  |
| Total         |   | 12  | \$1,411,5                |
|               |   |   |                          |
| 3138W7KC7     | 1ST CONSTITUTION BANK   | 2   | \$437,6                  |
|               | ABERDEEN FEDERAL CREDIT UNION                                       | 1   | \$226,4                  |
|               | ADAMS MORTGAGE, LLC   | 1   | \$285,0                  |
|               | ADMIRALS BANK   | 1   | \$385,0                  |
|               | ALLIED FIRST BANK   | 1   | \$413,5                  |
|               | AMERICA'S CHOICE HOME LOANS LP                                      | 1   | \$286,3                  |
|               | AMERICA'S FIRST FEDERAL CREDIT UNION                                | 1   | \$140,6                  |
|               | AMERICA'S FIRST FEDERAL CREDIT UNION CORP                           | 1   | \$136,5                  |
|               | AMERICAN BANK   | 1   | \$138,9                  |
|               | AMERICAN HERITAGE CAPITAL, LP                                       | 1   | \$416,5                  |

| AMERICAN LIBERTY MORTGAGE INC                       | 1 | \$270,7   |
|---|---|-----------|
| AMERICAN MORTGAGE SERVICES, INC                     | 1 | \$189,9   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1 | \$315,0   |
| AMERICANWEST BANK                                   | 1 | \$356,2   |
| ASSOCIATED MORTGAGE CORPORATION                     | 1 | \$333,4   |
| ASSURANCE FINANCIAL GROUP LLC                       | 1 | \$238,0   |
| ASSURANCE FINANCIAL GROUP LLLC                      | 1 | \$130,9   |
| ATLANTIS MORTGAGE CO.                               | 1 | \$462,0   |
| AUDUBON SAVINGS BANK                                | 1 | \$175,0   |
| AUGUSTA MORTGAGE CO                                 | 1 | \$232,0   |
| AVENUE BANK   | 1 | \$231,1   |
| BALTIMORE COUNTY SAVINGS BANK                       | 2 | \$717,0   |
| BANK OF CLEVELAND                                   | 1 | \$155,0   |
| BANK OF NORTH CAROLINA                              | 2 | \$336,3   |
| BANK OF THE OZARKS                                  | 1 | \$316,0   |
| BANK OF THE PRAIRIE                                 | 1 | \$379,0   |
| BANKIOWA  | 1 | \$196,5   |
| BEEHIVE FEDERAL CREDIT UNION                        | 1 | \$154,1   |
| BLUE RIDGE BANK & TRUST CO.                         | 1 | \$136,0   |
| BLUFI LENDING CORPORATION                           | 6 | \$1,700,3 |
| BLUFI LENDING CORPRATION                            | 1 | \$281,0   |
| BM REAL ESTATE SERVICES, INC                        | 1 | \$256,0   |
| C&F MORTGAGE CORPORATION                            | 5 | \$1,398,7 |
| CALI-LAND, INC.                                     | 1 | \$246,0   |
| CAPITAL BANK  | 2 | \$608,0   |
| CAPITOL BANK  | 1 | \$186,4   |
| CBC NATIONAL BANK                                   | 1 | \$172,4   |
| CENTENNIAL BANK                                     | 1 | \$282,1   |
| CENTER STATE BANK OF FLORIDA, NA                    | 1 | \$152,0   |
| CERTUSBANK NA                                       | 4 | \$1,084,5 |
| CHAIN BRIDGE BANK                                   | 1 | \$625,5   |
| CHEROKEE BANK, N.A.                                 | 1 | \$346,4   |
| CHESAPEAKE BANK OF MARYLAND                         | 1 | \$157,5   |
| CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK | 1 | \$144,7   |
| CITIZENS BANK                                       | 1 | \$275,0   |
| CITIZENS BANK OF LAS CRUCES                         | 4 | \$654,5   |
| CITIZENS BANK, N.A.                                 | 1 | \$225,6   |
| CITIZENS COMMUNITY BANK                             | 1 | \$236,8   |
| CITIZENS UNION BANK                                 | 1 | \$220,0   |
| CITY FIRST MORTGAGE SERVICES LLC                    | 1 | \$417,0   |
| CITY FIRST MORTGAGE SERVICES, L.L.C.                | 1 | \$357,0   |
| CITYWIDE HOME LOANS A UTAH CORPORATION              | 1 | \$380,0   |
| COLLINS COMMUNITY CREDIT UNION                      | 7 | \$1,271,5 |
| COMMERCIAL STATE BANK                               | 1 | \$250,7   |
| COMMERVIAL STATE BANK                               | 1 | \$183,0   |
|   |   |           |

| COMMUNITY BANK & TRUST                             | 2  | \$394,5    |
|--|----|------------|
| COMMUNITY BANK OF MISSISSIPPI                      | 1  | \$222,4    |
| COMMUNITY MORTGAGE CORP                            | 1  | \$180,0    |
| COMMUNITY MORTGAGE CORPORATION                     | 2  | \$396,5    |
| CONCORDIA BANK                                     | 1  | \$295,0    |
| CONTINENTAL MORTGAGE BANKERS, INC.                 | 1  | \$140,0    |
| CORRIDOR MORTGAGE GROUP, INC.                      | 2  | \$527,0    |
| COUNTRY CLUB BANK                                  | 1  | \$280,0    |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE             | 1  | \$600,0    |
| DACOTAH BANK                                       | 1  | \$191,5    |
| DIRECT MORTGAGE LOANS, LLC                         | 1  | \$182,5    |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI           | 1  | \$295,5    |
| EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK | 1  | \$280,3    |
| EVERETT FINANCIAL INC                              | 2  | \$586,1    |
| EVERETT FINANCIAL, INC.                            | 1  | \$324,3    |
| F&M BANK   | 3  | \$782,2    |
| FIRST AMERICAN BANK & TRUST CO.                    | 1  | \$392,0    |
| FIRST ARKANSAS FINANCIAL INC                       | 1  | \$175,0    |
| FIRST CAPITAL BANK                                 | 1  | \$400,0    |
| FIRST FEDERAL BANK                                 | 1  | \$223,2    |
| FIRST FEDERAL SAVINGS BANK                         | 1  | \$192,0    |
| FIRST FINANCIAL BANK                               | 1  | \$148,0    |
| FIRST NBC BANK                                     | 1  | \$222,1    |
| FIRST OPTION MORTGAGE                              | 1  | \$125,6    |
| FIRST OPTION MORTGAGE, LLC                         | 4  | \$846,8    |
| FIRST PREIMER BANK                                 | 1  | \$168,0    |
| FIRST PREMIER BANK                                 | 4  | \$663,2    |
| FIRST PRIORITY FINANCIAL                           | 1  | \$352,0    |
| FIRST WESTERN MORTGAGE INC.                        | 1  | \$269,0    |
| FIRSTBANK  | 1  | \$396,0    |
| FRANKILIN SYNERGY BANK                             | 1  | \$417,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                 | 46 | \$11,921,2 |
| FRONTIER STATE BANK                                | 1  | \$417,0    |
| GARDNER FINANCIAL SERVICES                         | 4  | \$903,5    |
| GLOBAL ADVISORY GROUP INC                          | 1  | \$246,2    |
| GLOBAL ADVISORY GROUP, INC.                        | 1  | \$165,9    |
| GOLDEN EMPIRE MORTGAGE INC                         | 2  | \$450,2    |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1  | \$198,5    |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$413,6    |
| GREENCHOICE BANK                                   | 3  | \$834,0    |
| GROUP ONE MORTGAGE INC                             | 2  | \$426,9    |
| GROUP ONE MORTGAGE, INC.                           | 1  | \$317,6    |
| HIGHMARK FEDERAL CREDIT UNION                      | 3  | \$703,7    |
| HOME SAVING BANK                                   | 1  | \$179,0    |
| HOME SAVINGS BANK                                  | 1  | \$417,0    |

| НС  | OMESTEAD FUNDING CORP  | 2  | \$508,4   |
|-----|--|----|-----------|
| НС  | OMESTEAD FUNDING CORP.   | 11 | \$2,779,0 |
| НС  | OMETOWN MORTGAGE SERVICES INC                                  | 1  | \$258,7   |
| INI | LAND NORTHWEST BANK  | 1  | \$182,4   |
| IN  | TEGRITY FIRST BANK   | 1  | \$270,6   |
| ISE | ERVE RESIDENTIAL LENDING LLC                                   | 3  | \$895,0   |
| KE  | ESLER FEDERAL CREDIT UNION                                     | 1  | \$254,5   |
| KII | MCENTRAL CREDIT UNION  | 1  | \$139,5   |
| KII | NG FINANCIAL GROUP INC   | 1  | \$344,0   |
| KII | NGS MORTGAGE SERVICES INC                                      | 1  | \$321,0   |
| LA  | FAYETTE BANK & TRUST   | 1  | \$311,2   |
| LE  | ND SMART MORTGAGE, LLC.  | 2  | \$479,3   |
| LIF | BERTY MORTGAGE LENDING INC                                     | 1  | \$250,0   |
| LIN | NCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 5  | \$1,030,2 |
| LIN | NCOLN MORTGAGE COMPANY   | 1  | \$348,0   |
| LO  | AN ONE MORTGAGE COMPANY  | 1  | \$269,6   |
| LU  | THER BURBANK MORTGAGE  | 1  | \$316,0   |
| LU  | THER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK             | 4  |           |
| SA  | VINGS  | 1  | \$605,5   |
| LU  | THER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK              | 1  | \$362,0   |
| SA  | VINGS  | 1  | \$302,0   |
| M&  | &F BANK, CORPORATION   | 1  | \$227,0   |
| M.A | AGNOLIA STATE BANK   | 1  | \$143,0   |
|     | ERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN<br>ORTGAGE  | 1  | \$195,0   |
| ME  | ERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN             | 1  | \$238,0   |
|     | ORTGAGE LLC  | 1  | Ψ230,0    |
|     | ERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN<br>DRTGAGE | 2  | \$694,0   |
|     | ERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN            | 4  | Φ201.0    |
|     | ORTGAGE  | 1  | \$301,0   |
| ME  | ETROPOLITAN BANK   | 1  | \$417,0   |
| MI  | D ATLANTIC FEDERAL CREDIT UNION                                | 1  | \$178,4   |
| MI  | D-ATLANTIC FEDERAL CREDIT UNION                                | 2  | \$564,5   |
| MI  | LLENIUM FINANCIAL GROUP, INC DBA MLEND                         | 1  | \$384,0   |
| MI  | LLENNIUM FINANCIAL GROUP, INC.                                 | 1  | \$376,0   |
| MC  | ONARCH BANK  | 1  | \$230,0   |
| MC  | ORTGAGE BROKERS SERVICES, INC.                                 | 1  | \$163,3   |
| MC  | ORTGAGE CAPITAL ASSOCIATES INC                                 | 2  | \$449,2   |
| MC  | ORTGAGE CAPITAL ASSOCIATES, INC                                | 1  | \$350,0   |
| MC  | ORTGAGE CAPITAL ASSOCIATES, INC.                               | 1  | \$417,0   |
| MC  | ORTGAGE EXPRESS,LLC  | 1  | \$214,0   |
| MC  | ORTGAGES UNLIMITED INC.  | 1  | \$323,0   |
| MY  | YERS PARK MORTGAGE INC   | 10 | \$3,316,5 |
| MY  | YERS PARK MORTGAGE, INC.                                       | 1  | \$500,0   |
| NA  | TIONS LENDING CORPORATION                                      | 1  | \$177,7   |
|     |  |    |           |

| NEIGHBOR'S FINANCIAL CORPORATION      | 1 | \$196,3   |
|---------------------------------------|---|-----------|
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$358,6   |
| NEW AMERICAN MORTGAGE LLC             | 2 | \$586,3   |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$195,0   |
| NEXBANK SSB                           | 1 | \$368,0   |
| NORTH JERSEY COMMUNITY BANK           | 1 | \$350,0   |
| OAK MORTGAGE COMPANY, LLC             | 1 | \$225,0   |
| ONE BANK AND TRUST                    | 1 | \$224,0   |
| PALM LENDING LLC                      | 2 | \$436,6   |
| PARK STERLING BANK                    | 1 | \$210,0   |
| PEAPACK-GLADSTONE BANK                | 2 | \$502,0   |
| PINNACLE BANK                         | 3 | \$857,7   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,025,5 |
| PLATTSMOUTH STATE BANK                | 1 | \$167,0   |
| PREMIER MORTGAGE SERVICES, INC        | 1 | \$185,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC     | 8 | \$2,322,5 |
| PRIMESOURCE MORTGAGE, INC.            | 1 | \$131,0   |
| PROVINCE MORTGAGE ASSOCIATES INC      | 2 | \$697,0   |
| QUAD CITY BANK AND TRUST COMPANY      | 1 | \$133,0   |
| RESIDENTIAL MORTGAGE FUNDING, INC     | 1 | \$277,0   |
| ROCHESTER HOME EQUITY, INC.           | 1 | \$212,0   |
| ROSS MORTGAGE COMPANY, INC.           | 1 | \$374,0   |
| ROSS MORTGAGE CORPORATION             | 1 | \$184,0   |
| ROSS MORTGAGE CORPRATION              | 1 | \$176,8   |
| ROYAL UNITED MORTGAGE LLC             | 1 | \$145,0   |
| SANBORN MORTGAGE CORPORATION          | 2 | \$553,0   |
| SANDY SPRING BANK                     | 2 | \$760,0   |
| SECKEL CAPITAL, LLC                   | 1 | \$302,0   |
| SENTE MORTGAGE,INC                    | 1 | \$365,4   |
| SERVISFIRST BANK                      | 2 | \$621,0   |
| SHELTER MORTGAGE COMAPNY LLC          | 1 | \$417,0   |
| SHELTER MORTGAGE COMPANY INC          | 1 | \$245,8   |
| SHELTER MORTGAGE COMPANY LLC          | 3 | \$1,038,7 |
| SHELTER MORTGAGE COMPANY, L.L.C.      | 4 | \$982,2   |
| SHERWOOD COMMUNITY BANK               | 1 | \$155,0   |
| SI MORTGAGE COMPANY                   | 1 | \$225,0   |
| SOLERA NATIONAL BANK                  | 2 | \$311,8   |
| SOUND CREDIT UNION                    | 2 | \$560,0   |
| SOUTH LOUISIANA BANK                  | 1 | \$385,2   |
| SOUTHERN HERITAGE BANK                | 2 | \$297,1   |
| STARION FINANCIAL                     | 8 | \$1,779,8 |
| STOCKMAN BANK OF MONTANA              | 1 | \$299,2   |
| SUBURBAN MORTGAGE INC                 | 1 | \$187,5   |
| SUMMIT MORTGAGE BANKERS INC           | 2 | \$804,0   |
| SUMMIT MORTGAGE BANKERS, INC          | 9 | \$3,197,1 |

SUMMIT MORTGAGE BANKERS, INC.

SUMMIT MORTGAGE CORPORATION

|           | SUMMIT MTG BANKERS                                  | 1   | \$362,1     |
|-----------|---|-----|-------------|
|           | SUN AMERICAN MORTGAGE COMPANY                       | 2   | \$277,0     |
|           | SUNQUEST FUNDING LLC                                | 1   | \$300,0     |
|           | SUNSET BANK & SAVINGS                               | 3   | \$545,0     |
|           | THE ARLINGTON BANK                                  | 2   | \$645,0     |
|           | THE BUSINESS BANK OF ST. LOUIS                      | 1   | \$323,5     |
|           | THE FEDERAL SAVINGS BANK                            | 2   | \$547,2     |
|           | THE FIRST NATIONAL BANK AT PARIS                    | 1   | \$173,5     |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS              | 2   | \$390,0     |
|           | THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA | 1   | Ф222 О      |
|           | CORPORATION   | 1   | \$232,0     |
|           | THE HOME LENDING GROUP, LLC                         | 1   | \$247,5     |
|           | THE NATIONAL BANK OF GEORGIA                        | 2   | \$634,0     |
|           | THE PADUCAH BANK AND TRUST COMPANY                  | 1   | \$160,0     |
|           | THOMPSON KANE & COMPANY, LLC                        | 1   | \$219,4     |
|           | TOWN AND COUNTRY CREDIT UNION                       | 1   | \$315,0     |
|           | TUCKER MORTGAGE LLC                                 | 1   | \$210,2     |
|           | UNION BANK AND TRUST COMPANY                        | 1   | \$142,8     |
|           | UNION CAPITAL MORTGAGE CORPORATION                  | 1   | \$294,8     |
|           | UNION NATIONAL MORTGAGE CO                          | 1   | \$153,0     |
|           | UNITED BANK INC                                     | 1   | \$226,4     |
|           | UNITED BANK INC.                                    | 1   | \$181,9     |
|           | US HOME MORTGAGE INC                                | 1   | \$248,0     |
|           | US HOME MORTGAGE, INC.                              | 1   | \$196,0     |
|           | VERITAS FUNDING LLC                                 | 6   | \$1,414,8   |
|           | VICTORY MORTGAGE, LLC                               | 1   | \$149,7     |
|           | VITEK REAL ESTATE INDUSTRIES GROUP INC              | 2   | \$488,4     |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC             | 1   | \$327,5     |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC.            | 1   | \$224,0     |
|           | WESTERN BANCORP                                     | 3   | \$1,317,0   |
|           | WILLOW BEND MORTGAGE COMPANY LLC                    | 1   | \$180,0     |
|           | WILLOW BEND MORTGAGE COMPANY, LLC                   | 1   | \$328,0     |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.                  | 1   | \$347,0     |
|           | WISCONSIN MORTGAGE CORPRATION                       | 1   | \$137,7     |
|           | WORTHINGTON FEDERAL BANK                            | 1   | \$159,6     |
| Total     |   | 406 | \$106,758,7 |
|           |   |     |             |
| 3138W7KD5 | CERTUSBANK NA                                       | 7   | \$2,068,0   |
|           | CITY FIRST MORTGAGE SERVICES LLC                    | 1   | \$349,5     |
|           | COLLINS COMMUNITY CREDIT UNION                      | 2   | \$368,6     |
|           | COMMUNITY BANK & TRUST                              | 1   | \$75,0      |
|           | GLACIER BANK  | 1   | \$411,3     |
|           | HAWTHORNE CREDIT UNION                              | 1   | \$270,0     |
| <u> </u>  |   |     |             |

\$251,2

\$1,032,0

|           | HOME SAVINGS BANK   | 1  | \$224,5    |
|-----------|---|----|------------|
|           | LUTHER BURBANK MORTGAGE   | 1  | \$412,5    |
|           | M&F BANK CORP   | 1  | \$235,9    |
|           | MAGNOLIA STATE BANK   | 1  | \$367,0    |
|           | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN<br>MORTGAGE | 1  | \$400,0    |
|           | MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1  | \$201,0    |
|           | MYERS PARK MORTGAGE INC   | 9  | \$2,529,5  |
|           | MYERS PARK MORTGAGE, INC.   | 1  | \$417,0    |
|           | PINNACLE BANK   | 2  | \$614,2    |
|           | SOUTHERN HERITAGE BANK  | 1  | \$241,0    |
|           | THE COASTAL BANK  | 1  | \$166,5    |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS                              | 1  | \$390,0    |
|           | UNIVERSITY FEDERAL CREDIT UNION                                     | 4  | \$898,0    |
| Total     |   | 38 | \$10,639,6 |
|           |   |    |            |
| 3138W7KE3 | 1-800 EAST WEST MORTGAGE COMPANY                                    | 1  | \$159,2    |
|           | 1ST CONSTITUTION BANK   | 1  | \$491,4    |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1  | \$423,0    |
|           | ADAMS BANK & TRUST  | 1  | \$137,2    |
|           | ALIANT BANK   | 1  | \$137,0    |
|           | ALIANT BANK A DIVISION OF USAMERIBANK                               | 2  | \$485,0    |
|           | AMERICA'S CHOICE HOME LOANS LP                                      | 1  | \$156,0    |
|           | AMERICAN FINANCING CORPORATION                                      | 3  | \$648,1    |
|           | AMERICAN MORTGAGE SERVICES, INC                                     | 1  | \$184,0    |
|           | AMERIFIRST FINANCIAL, INC   | 1  | \$412,2    |
|           | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$310,6    |
|           | ASSURANCE FINANCIAL GROUP LLC                                       | 1  | \$305,2    |
|           | BANK OF ANN ARBOR   | 1  | \$220,0    |
|           | BANK OF NEBRASKA  | 1  | \$157,5    |
|           | BANK OF NORTH CAROLINA  | 1  | \$152,0    |
|           | BANK OF THE OZARKS  | 1  | \$241,3    |
|           | BANKERS MORTGAGE CENTER INC   | 1  | \$200,0    |
|           | BEEHIVE FEDERAL CREDIT UNION  | 1  | \$242,0    |
|           | BLUFI LENDING CORPORATION   | 1  | \$416,8    |
|           | CALI-LAND, INC.   | 1  | \$276,5    |
|           | CAPE CORAL MORTGAGE INC   | 1  | \$239,6    |
|           | CAPITAL BANK  | 2  | \$914,0    |
|           | CAPITAL BANK, N.A.  | 1  | \$625,5    |
|           | CAPITAL BANK, NA  | 2  | \$635,5    |
|           | CENTENNIAL LENDING GROUP LLC  | 1  | \$127,0    |
|           | CERTUSBANK NA   | 3  | \$1,118,6  |
|           | CERTUSBANK, N.A.  | 1  | \$301,0    |
|           | CF BANK   | 1  | \$236,0    |
|           | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA               | 1  | \$400,0    |
|           |   |    |            |

| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$174,7    |
|--|----|------------|
| CITIZENS COMMUNITY BANK  | 2  | \$446,7    |
| CITIZENS UNION BANK  | 3  | \$548,0    |
| CITY FIRST MORTGAGE SERVICES, L.L.C.                             | 2  | \$502,0    |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 1  | \$417,0    |
| COLLINS COMMUNITY CREDIT UNION                                   | 5  | \$1,077,9  |
| COMMUNITY BANK & TRUST   | 5  | \$1,043,2  |
| CONTOUR MORTGAGE CORPORATION                                     | 2  | \$461,9    |
| CORRIDOR MORTGAGE GROUP INC                                      | 2  | \$616,0    |
| COUNTRY CLUB BANK  | 1  | \$213,0    |
| EVERETT FINANCIAL INC  | 5  | \$1,544,7  |
| EVERETT FINANCIAL, INC.  | 1  | \$206,3    |
| F&M BANK   | 2  | \$434,6    |
| FARMERS AND MERCHANTS BANK                                       | 1  | \$264,8    |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$171,0    |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$395,0    |
| FIRST FINANCIAL BANK , NA  | 1  | \$260,0    |
| FIRST NATIONAL BANK  | 2  | \$511,4    |
| FIRST NATIONAL BANK OF TRENTON                                   | 2  | \$676,1    |
| FIRST PREMIER BANK   | 3  | \$572,4    |
| FIRST PRIORITY FINANCIAL   | 1  | \$288,9    |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$254,9    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 48 | \$12,993,3 |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$416,0    |
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$232,0    |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$283,5    |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP            | 1  | \$395,8    |
| GOLDEN EMPIRE MORTGAGE, INC.                                     | 1  | \$313,5    |
| GOLDEN PACIFIC BANK  | 1  | \$382,0    |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$259,4    |
| GREENCHOICE BANK   | 1  | \$405,0    |
| GREENWAY MORTGAGE FUNDING CORP                                   | 1  | \$410,0    |
| GREENWAY MORTGAGE FUNDING CORP.                                  | 1  | \$417,0    |
| GROUP ONE MORTGAGE   | 1  | \$285,0    |
| GUARANTEED HOME MORTGAGE COMPANY INC                             | 1  | \$379,4    |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                           | 1  | \$417,0    |
| HERITAGE BANK OF CENTRAL ILLINOIS                                | 1  | \$224,0    |
| HIGHMARK FEDERAL CREDIT UNION                                    | 1  | \$163,2    |
| HOME SAVINGS BANK  | 1  | \$229,5    |
| HOMESTEAD FUNDING CORP   | 3  | \$762,2    |
| HOMESTEAD FUNDING CORP.  | 3  | \$760,0    |
| HOMETOWN MORTGAGE SERVICES INC                                   | 1  | \$233,9    |
| HOMEWOOD MORTGAGE LLC  | 1  | \$252,1    |
| HOMEWOOD MORTGAGE,LLC  |    | \$184,7    |

| HOWARD BANK  | 1        | \$222,3   |
|--|----------|-----------|
| IDEAL HOME LOANS LLC   | 1        | \$235,4   |
| INLAND NORTHWEST BANK  | 1        | \$183,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 3        | \$531,0   |
| LUTHER BURBANK MORTGAGE  | 1        | \$262,4   |
| LUTHER BURBANK MORTGAGE  | 6        | \$2,399,6 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BU<br>SAVINGS           | JRBANK 2 | \$646,7   |
| M&F BANK   | 1        | \$179,0   |
| MAGNOLIA STATE BANK  | 2        | \$613,6   |
| MERCHANTS AND PLANTERS BANK  | 1        | \$200,0   |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1        | \$400,0   |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC                              | 1        | \$141,8   |
| MID PENN BANK NMLS #586367   | 1        | \$239,2   |
| MID- ATLANTIC FEDERAL CREDIT UNION                                   | 1        | \$292,0   |
| MID-ATLANTIC FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION | 1        | \$292,0   |
| MONARCH BANK   | 1        | \$346,0   |
| MORTGAGE CONNECTION  | 1        | \$144,3   |
| MORTGAGE EXPRESS LLC   | 1        | \$139,1   |
| MORTGAGE EAR RESS ELC  MORTGAGE SERVICES III, LLC.                   | 1        | \$364,0   |
| MYERS PARK MORTGAGE INC  | 10       |           |
| NATIONS LENDING CORPORATION  | 3        | \$503,9   |
| NATIONS LENDING OF OHIO  | 1        | \$197,8   |
| NEBRASKA BANK OF COMMERCE  | 1        | \$177,0   |
| NEW AMERICAN MORTGAGE, LLC   | 2        | \$764,7   |
| NEXBANK,SSB  | 1        | \$270,0   |
| NICOLET NATIONAL BANK  | 2        | \$637,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1        | \$207,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1        | \$305,6   |
| PATRIOT BANK MORTGAGE, INC.  | 1        | \$214,2   |
| PINNACLE BANK  | 2        | \$330,9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2        | \$485,0   |
| POTELCO UNITED CREDIT UNION  | 1        | \$172,8   |
| PRIMARY RESIDENTIAL MORTGAGE   | 1        | \$140,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2        | \$594,4   |
| QUAD CITY BANK AND TRUST COMPANY                                     | 2        | \$599,0   |
| RESOURCE LENDERS INC   | 1        | \$137,0   |
| RIVERSIDE MORTGAGE COMPANY INC                                       | 1        | \$319,0   |
| ROSS MORTGAGE CORPORATION  | 1        | \$276,8   |
| ROSS MORTGAGE CORPRATION   | 1        | \$226,0   |
| SANDY SPRING BANK  | 1        | \$405,0   |
| SEASIDE NATIONAL BANK & TRUST  | 3        | \$1,048,2 |
| SHELTER MORTGAGE CO.   | 1        | \$364,5   |
| SHELTER MORTGAGE COMPANY LLC   | 1        | \$417,0   |
| SHELTER MORTGAGE COMPANY, L.L.C.                                     | 2        | \$379,7   |
|  |          |           |

SOLERA NATIONAL BANK

SQUARE ONE MORTGAGE

STOCKMAN BANK OF MONTANA

SOUND CREDIT UNION

STARION FINANCIAL

|           | STOCKMAN BANK OF MONTANA               |     | \$209,5    |
|-----------|--|-----|------------|
|           | SUMMIT MORTGAGE BANKERS INC            | 1   | \$323,0    |
|           | SUMMIT MORTGAGE BANKERS, INC.          | 1   | \$405,0    |
|           | SUMMIT MORTGAGE CORPORATION            | 3   | \$737,7    |
|           | SUN AMERICAN MORTGAGE COMPANY          | 1   | \$370,0    |
|           | SUNSET BANK & SAVINGS                  | 1   | \$291,4    |
|           | TENNESSEE BANK & TRUST                 | 1   | \$161,6    |
|           | THE FEDERAL SAVINGS BANK               | 1   | \$188,0    |
|           | THE FIRST NATIONAL BANK AT PARIS       | 1   | \$155,8    |
|           | THE FIRST STATE BANK                   | 1   | \$177,5    |
|           | THE HOME LENDING GROUP, LLC            | 1   | \$226,5    |
|           | THE NATIONAL BANK OF GEORGIA           | 1   | \$349,0    |
|           | THE PADUCAH BANK AND TRUST COMPANY     | 1   | \$135,2    |
|           | THOMPSON KANE & COMPANY, LLC           | 1   | \$212,9    |
|           | UNITED BANK INC                        | 5   | \$1,268,6  |
|           | UNITED BANK INC.                       | 1   | \$300,5    |
|           | UNIVERSITY FEDERAL CREDIT UNION        | 2   | \$303,6    |
|           | US MORTGAGE CORPORATION                | 1   | \$265,5    |
|           | VANTAGE WEST CREDIT UNION              | 1   | \$198,4    |
|           | VERITAS FUNDING LLC                    | 3   | \$864,0    |
|           | VICTORY MORTGAGE LLC                   | 2   | \$358,4    |
|           | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1   | \$414,9    |
|           | WATERFORD BANK NA                      | 1   | \$204,2    |
|           | WISCONSIN MORTGAGE CORPORATION         | 1   | \$369,7    |
|           | WORTHINGTON FEDERAL BANK               | 1   | \$199,7    |
|           | WPS COMMUNITY BANK, FSB                | 1   | \$168,0    |
|           | WYNDHAM CAPITAL MORTGAGE               | 1   | \$280,5    |
| Total     |  | 270 | \$71,666,7 |
|           |  |     |            |
| 3138W7KF0 | 1ST BANK                               | 1   | \$201,7    |
|           | AFFILIATED BANK                        | 1   | \$224,4    |
|           | AMCAP MORTGAGE LTD.                    | 1   | \$164,8    |
|           | AMERICAN BANK, FEDERAL SAVINGS BANK    | 1   | \$161,0    |
|           | CASON HOME LOANS                       | 1   | \$166,0    |
|           | CERTUSBANK NA                          | 1   | \$172,0    |
|           | COMMUNITY BANK & TRUST                 | 1   | \$153,0    |
|           | FIRST FINANCIAL BANK                   | 1   | \$320,0    |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY     | 4   | \$930,8    |
|           | HIGHMARK FEDERAL CREDIT UNION          | 1   | \$222,3    |
|           | HOMESTEAD FUNDING CORP.                | 1   | \$374,0    |
|           |  | 1   | \$247,8    |
| <u> </u>  | KANSAS STATE BANK OF MANHATTAN         | 1   |            |
|           |  |     | 694        |

\$196,3

\$254,0

\$180,0

\$326,3

\$289,9

1

2

|           |  | <del></del> |           |
|-----------|--|-------------|-----------|
|           | LO INC.  | 1           | \$344,6   |
|           | MAGNOLIA STATE BANK  | 1           | \$151,0   |
|           | MANN MORTGAGE, LLC   | 1           | \$384,4   |
|           | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1           | \$347,0   |
|           | MILLENIUM FINANCIAL GROUP INC                                    | 1           | \$349,7   |
|           | NATIONS LENDING CORPORATION                                      | 1           | \$175,5   |
|           | NETWORK CAPITAL FUNDING CORPORATION                              | 1           | \$232,7   |
|           | NEW AMERICAN MORTGAGE LLC  | 1           | \$320,0   |
|           | PREMIER MORTGAGE SERVICES INC                                    | 1           | \$207,8   |
|           | ROSS MORTGAGE CORPORATION  | 1           | \$195,0   |
|           | STANDARD BANK AND TRUST COMPANY                                  | 1           | \$216,0   |
|           | SUMMIT MORTGAGE CORPORATION                                      | 1           | \$210,0   |
|           | TENNESSEE BANKA & TRUST  | 1           | \$417,0   |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1           | \$222,0   |
|           | UNITED BANK INC  | 2           | \$490,1   |
| Total     |  | 31          | \$7,600,8 |
|           |  | 1 1         | <u> </u>  |
| 3138W7KG8 | COLLINS COMMUNITY CREDIT UNION                                   | 1           | \$188,0   |
|           | EVERETT FINANCIAL INC  | 1           | \$323,9   |
|           | FARMERS AND MERCHANTS BANK                                       | 1           | \$261,2   |
|           | FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES  | 1           | \$256,5   |
|           | HANCOCK BANK   | 1           | \$178,4   |
|           | MILLENNIUM FINANCIAL GROUP INC                                   | 1           | \$180,5   |
| Total     |  | 6           | \$1,388,6 |
|           |  | 1           |           |
| 3138W7KH6 | COLLINS COMMUNITY CREDIT UNION                                   | 1           | \$113,0   |
|           | DACOTAH BANK   | 1           | \$111,5   |
|           | FIRST COMMUNITY BANK AND TRUST                                   | 1           | \$114,0   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6           | \$706,1   |
|           | GREENCHOICE BANK   | 1           | \$121,5   |
|           | HIGHMARK FEDERAL CREDIT UNION                                    | 1           | \$122,8   |
|           | HOME MORTGAGE OF AMERICA INC                                     | 1           | \$111,4   |
|           | HOME SAVINGS BANK  | 1           | \$118,2   |
|           | HOMESTEAD FUNDING CORP.  | 2           | \$237,0   |
|           | INLAND NORTHWEST BANK  | 2           | \$249,3   |
|           | JEFF DAVIS BANK & TRUST COMPANY                                  | 1           | \$118,4   |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 2           | \$231,0   |
|           | LINCOLN MORTGAGE COMPANY   | 1 1         | \$119,2   |
|           | MAGNOLIA STATE BANK  | 1           | \$115,6   |
|           | MID- ATLANTIC FEDERAL CREDIT UNION                               | + 1         | \$120,0   |
|           | MORTGAGE SERVICES III  | 1           | \$120,0   |
|           | PARKWAY BANK   | 1           | \$115,0   |
|           | PROSPER MORTGAGE FUNDING LLC                                     | 1           | \$110,5   |
|           | QUAD CITY BANK AND TRUST COMPANY                                 | 1           | \$110,3   |
|           | QUAD CITY BANK AND TRUST COMPANY                                 | 1           | \$120,0   |

|           | SEASIDE NATIONAL BANK & TRUST                     | 1  | \$124,0   |
|-----------|---|----|-----------|
|           | SHERMAN BRIDGE LENDING CORPORATION                | 1  | \$116,4   |
|           | STARION FINANCIAL                                 | 1  | \$116,6   |
|           | SUNSET BANK & SAVINGS                             | 1  | \$112,3   |
|           | TOWN AND COUNTRY CREDIT UNION                     | 2  | \$240,6   |
|           | UARK FEDERAL CREDIT UNION                         | 1  | \$118,0   |
|           | UNITED BANK INC                                   | 2  | \$231,1   |
|           | WATERFORD BANK NA                                 | 1  | \$115,2   |
|           | WATSON GROUP FINANCIAL CORP                       | 1  | \$119,5   |
| Total     |   | 38 | \$4,468,3 |
|           |   |    |           |
| 3138W7KJ2 | 1ST SECURITY HOME MORTGAGE CORP                   | 1  | \$103,3   |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1  | \$109,1   |
|           | ASHEVILLE SAVINGS BANK, SSB                       | 1  | \$109,6   |
|           | BANK OF NORTH CAROLINA                            | 2  | \$191,7   |
|           | BLUE RIDGE BANK & TRUST CO.                       | 1  | \$90,0    |
|           | CAPITAL BANK, NA                                  | 1  | \$100,0   |
|           | CENTRAL BANK & TRUST CO                           | 1  | \$88,5    |
|           | CITIZENS BANK OF LAS CRUCES                       | 1  | \$91,8    |
|           | COLLINS COMMUNITY CREDIT UNION                    | 2  | \$200,0   |
|           | COMMERCIAL BANK & TRUST CO                        | 1  | \$95,0    |
|           | COMMUNITY BANK & TRUST                            | 1  | \$97,5    |
|           | CONCORDIA BANK                                    | 1  | \$103,5   |
|           | DAKOTA COMMUNITY BANK & TRUST N.A.                | 1  | \$106,5   |
|           | EVERETT FINANCIAL, INC.                           | 1  | \$90,0    |
|           | FIRST DAKOTA NATIONAL BANK                        | 2  | \$183,0   |
|           | FIRST FEDERAL BANK                                | 1  | \$102,6   |
|           | FIRST NATIONAL BANK OF SHELBY                     | 1  | \$98,5    |
|           | FIRST PREMIER BANK                                | 2  | \$201,0   |
|           | FIRST WESTERN MORTGAGE, INC                       | 1  | \$104,0   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                | 8  | \$779,0   |
|           | GARDNER FINANCIAL SERVICES                        | 1  | \$100,6   |
|           | GSB MORTGAGE INC                                  | 1  | \$100,0   |
|           | HOME SAVINGS BANK                                 | 1  | \$105,0   |
|           | HOMESTEAD FUNDING CORP                            | 1  | \$100,0   |
|           | HOMETOWN MORTGAGE SERVICES INC                    | 1  | \$106,4   |
|           | INTEGRITY FIRST BANK                              | 1  | \$96,0    |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$100,6   |
|           | M&F BANK, CORPORATION                             | 1  | \$98,8    |
|           | NEVADA STATE BANK                                 | 2  | \$201,7   |
|           | NORTH AMERICAN FINANCIAL CORP                     | 1  | \$102,3   |
|           | PINNACLE BANK                                     | 2  | \$193,5   |
|           | PREMIER MORTGAGE SERVICES, INC                    | 1  | \$85,1    |
|           | QUAD CITY BANK AND TRUST COMPANY                  | 2  | \$194,9   |
|           | SHELTER MORTGAGE COMPANY, L.L.C.                  | 1  | \$96,9    |

|           | SUBURBANK MORTGAGE INC                                      | 1  | \$89,0    |
|-----------|---|----|-----------|
|           | SUN AMERICAN MORTGAGE COMPANY                               | 2  | \$199,0   |
|           | THE COASTAL BANK  | 1  | \$88,3    |
|           | UNITED BANK INC   | 1  | \$87,5    |
|           | UNITED BANK INC.  | 1  | \$96,0    |
|           | WATSON GROUP FINANCIAL CORP                                 | 1  | \$90,0    |
|           | WPS COMMUNITY BANK, FSB                                     | 1  | \$90,7    |
| Total     | , i   | 56 | \$5,467,0 |
|           |   |    | . , , ,   |
| 3138W7KK9 | ALIANT BANK A DIVISION OF USAMERIBANK                       | 1  | \$65,0    |
|           | AMERICAN MORTGAGE SOURCE                                    | 1  | \$83,5    |
|           | BANK OF MCKENNEY  | 1  | \$72,0    |
|           | BANKFIRST FINANCIAL SERVICES                                | 2  | \$152,0   |
|           | CASON HOME LOANS, CORPORATION                               | 1  | \$50,0    |
|           | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$51,0    |
|           | COLLINS COMMUNITY CREDIT UNION                              | 1  | \$64,0    |
|           | COMMUNIITY BANK & TRUST                                     | 1  | \$58,5    |
|           | CORNERSTONE COMMUNITY BANK                                  | 1  | \$79,8    |
|           | FIRST BANK  | 1  | \$55,0    |
|           | FIRST NBC BANK  | 1  | \$79,8    |
|           | FIRSTBANK   | 1  | \$75,0    |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5  | \$390,7   |
|           | GENESEE REGIONAL BANK                                       | 1  | \$41,7    |
|           | GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$63,5    |
|           | KIMCENTRAL CREDIT UNION                                     | 1  | \$75,0    |
|           | OMEGA FINANCIAL SERVICES, INC.                              | 1  | \$83,0    |
|           | PRIORITY BANK   | 1  | \$77,0    |
|           | SUMNER BANK AND TRUST                                       | 1  | \$78,3    |
|           | SYRACUSE SECURITIES, INC.                                   | 1  | \$68,4    |
|           | THE COASTAL BANK  | 1  | \$72,0    |
|           | TOWN AND COUNTRY CREDIT UNION                               | 1  | \$75,0    |
|           | UARK FEDERAL CREDIT UNION                                   | 1  | \$71,2    |
|           | UNITED BANK INC   | 1  | \$78,2    |
|           | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$84,2    |
|           | WISCONSIN MORTGAGE CORPORATION                              | 1  | \$73,6    |
|           | WPS COMMUNITY BANK, FSB                                     | 1  | \$69,9    |
| Total     |   | 32 | \$2,287,6 |
|           |   |    |           |
| 3138W7KL7 | ALLIED FIRST BANK   | 1  | \$233,0   |
|           | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1  | \$264,8   |
|           | AMERICAN BANK   | 1  | \$244,3   |
|           | AMERICAN FINANCIANG CORPORATION                             | 1  | \$217,7   |
|           | AMERICAN MORTGAGE SERVICES INC                              | 1  | \$161,5   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$146,0   |
| <u> </u>  | •   |    | ,         |

| ANCHOR MORTGAGE SERVICES INC                | 1 | \$176,5   |
|---|---|-----------|
| APEX HOME LOANS INC                         | 1 | \$215,0   |
| ASHEVILLE SAVINGS BANK                      | 1 | \$132,0   |
| BANK 21                                     | 1 | \$178,0   |
| BANK OF THE OZARKS                          | 1 | \$131,5   |
| BEEHIVE FEDERAL CREDIT UNION                | 1 | \$134,3   |
| C&F MORTGAGE CORPORATION                    | 2 | \$462,2   |
| CAPSTONE BANK                               | 1 | \$129,0   |
| CERTUSBANK NA                               | 4 | \$927,8   |
| COMMUNITY BANK & TRUST                      | 1 | \$128,0   |
| COMMUNITY BANK OF MISSISSIPPI               | 1 | \$342,0   |
| COMMUNITY MORTGAGE CORP                     | 1 | \$282,0   |
| DACOTAH BANK                                | 1 | \$189,0   |
| EVERETT FINANCIAL INC                       | 2 | \$324,2   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$257,4   |
| EVERETT FINANCIAL, INC.                     | 1 | \$156,1   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$257,0   |
| FIRST BANK                                  | 2 | \$529,1   |
| FIRST BANK NMLS                             | 1 | \$188,8   |
| FIRST FEDERAL SAVINGS BANK                  | 1 | \$195,0   |
| FIRST NATIONAL COMMUNITY BANK               | 1 | \$331,2   |
| FIRST OPTION MORTGAGE, LLC                  | 1 | \$329,0   |
| FIRST PRIORITY FINANCIAL                    | 1 | \$366,0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 9 | \$2,303,5 |
| GARDNER FINANCIAL SERVICES                  | 1 | \$360,0   |
| GOLDEN EMPIRE MORTGAGE INC                  | 1 | \$256,5   |
| HOME FINANCING UNLIMITED, INC.              | 1 | \$404,0   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.       | 1 | \$276,0   |
| HOMESTEAD FUNDING CORP.                     | 2 | \$330,4   |
| IDAHO FIRST BANK                            | 1 | \$231,7   |
| INLAND NORTHWEST BANK                       | 2 | \$426,5   |
| INT HOME LOANS                              | 1 | \$138,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 1 | \$255,8   |
| MCLEAN MORTGAGE CORPORATION                 | 1 | \$255,0   |
| MERIDIAN RESIDENTIAL CAPITAL LLC            | 1 | \$276,0   |
| MYERS PARK MORTGAGE INC                     | 1 | \$397,0   |
| MYERS PARK MORTGAGE, INC.                   | 1 | \$224,0   |
| NATIONS LENDING CORPORATION                 | 1 | \$268,9   |
| NETWORK CAPITAL FUNDING CORPORATION         | 1 | \$318,3   |
| NICOLET NATIONAL BANK                       | 1 | \$131,0   |
| PINNACLE BANK                               | 1 | \$232,0   |
| PRIMARY RESIDENTIAL MORTGAGE INC            | 1 | \$168,2   |
| PRIMARY RESIDENTIAL MORTGAGE, INC           | 1 | \$289,9   |
| RESIDENTIAL HOME MORTGAGE CORPORATION       | 1 | \$250,0   |
| RESOURCE FINANCIAL SERVICES INC             | 1 | \$364,2   |

ROCHESTER HOME EQUITY, INC.

|           | ROCHESTER HOWE EQUITI, INC.            | 1  | Ψ213,0     |
|-----------|--|----|------------|
|           | ROSS MORTGAGE CORPORATION              | 1  | \$303,0    |
|           | SANBORN MORTGAGE CORPORATION           | 1  | \$378,0    |
|           | SOLERA NATIONAL BANK                   | 1  | \$351,0    |
|           | SOUND CREDIT UNION                     | 3  | \$513,5    |
|           | STARION FINANCIAL                      | 3  | \$533,3    |
|           | STEWARD INVESTMENTS, INC.              | 1  | \$385,0    |
|           | SUNMARK FEDERAL CREDIT UNION           | 1  | \$191,2    |
|           | SUNMARK FEDERAL CREDIT UNION ISAOA     | 1  | \$144,5    |
|           | TENNESSE BANK & TRUST                  | 1  | \$237,6    |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1  | \$224,2    |
|           | THE GUERNSEY BANK                      | 1  | \$132,0    |
|           | UNITED BANK INC                        | 1  | \$237,2    |
|           | UNITED BANK INC.                       | 1  | \$379,0    |
|           | UNITED BANK, INC                       | 1  | \$340,0    |
|           | UNIVERSITY FEDERAL CREDIT UNION        | 2  | \$279,3    |
|           | WELCOME HOME LOANS INC                 | 1  | \$222,2    |
|           | WILLOW BEND MORTGAGE COMPANY           | 1  | \$327,7    |
| Total     |  | 90 | \$21,177,9 |
| 3138W7L77 | ONEWEST BANK, FSB                      | 12 | \$3,461,3  |
| Total     |  | 12 | \$3,461,3  |
| 3138W7L85 | ONEWEST BANK, FSB                      | 7  | \$1,252,5  |
| Total     |  | 7  | \$1,252,5  |
| 3138W7LW2 | CRESCENT MORTGAGE COMPANY              | 5  | \$1,133,7  |
|           | PULASKI BANK                           | 1  | \$137,2    |
| Total     |  | 6  | \$1,270,9  |
| &nb       |  |    | . , . ,    |
| 00110     |  |    |            |

\$213,0